



COMERICA COMMERCIAL CARD SRVC
DEPARTMENT #166901
PO BOX 55000
DETROIT, MI 48255 1669

DESOTO ISD
DESOTO ISD
ATTN LORAN BUTLER
200 E BELTLINE RD
DESOTO, TX 75115 5704

Statement Summary

Total Amount Due	\$0.00	Due Date:	10/15/2018
Current Payment Due:	\$0.00	Billing Date:	09/28/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$0.00		

Account Summary

Previous Balance:	\$24,289.89	Days In This Billing Cycle:	28
Purchases:	\$0.00	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	\$0.00		
Payments:	(\$24,289.89)		
Other Charges:	\$0.00		
New Balance:	\$0.00		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PAYMENTS	(\$24,289.89)
09/17/2018	09/17/2018		AUTOMATIC PAYMENT	(\$24,289.89)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.		
		* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB		
		* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.		



Post Date	Tran Date	Reference Number	Merchant Description	Amount
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				