Information on the district's credit card activity for the month of September 2023

October 9, 2023

1. Background:

   The district utilizes the JPMorgan credit card

2. Process:

   Employees use the card for minor incidental purchases

3. Fiscal Impact:

   Current transactions for the month of September $4,361.06.

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4. Recommendation:

   The Transaction listing is provided as part of the consent agenda

5. Required:

   None

6. Contact Person

   Superintendent
   Chief Financial Officer

J.P.Morgan

Accounting Codes Analysis

Posting Date: 09/01/2023 - 09/30/2023

UVALDE, TX 7880021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/22/2023	09/25/2023	4784	BRIDGE AND ROAD FEES, TOLLS	TXTAG 888 468 9824	AUSTIN,TX	7.99
					Airline Total	**7.99**
Retail Services						
09/08/2023	09/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS CRIME RECS	AUSTIN,TX	1,073.88
09/18/2023	09/19/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FMCSA D&A CLEARINGHOUS	WASHINGTON,DC	62.50
					Retail Services Total	**1,136.38**
Other						
09/06/2023	09/08/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSA WEBSITE	SAN ANTONIO,TX	1,143.37
					Other Total	**1,143.37**
					Account Total	**2,287.74**

J.P.Morgan

Accounting Codes Analysis

Posting Date: 09/01/2023 - 09/30/2023

UVALDE, TX 7880021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2023	09/06/2023	5734	COMPUTER SOFTWARE STORES	FRESHWORKS INC	SAN MATEO, CA	1,859.32
				Total	Retail Services	1,859.32
						1,859.32
					Account Total	1,859.32

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J.P.Morgan

Accounting Codes Analysis

Posting Date: 09/01/2023 - 09/30/2023

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/06/2023	09/08/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	214.00
				Total	Lodging	214.00
					Account Total	**214.00**

J.P.Morgan

Accounting Codes Analysis

Posting Date: 09/01/2023 - 09/30/2023

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value