

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

**December 18, 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 November \$5,931.77.

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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

Posting Date: 11/01/2023 - 11/30/2023

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other	11/26/2023	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ENVATO	61383766284_UT	198.00
			<b>Total</b>		<b>Other</b>	<b>198.00</b>
					<b>Account Total</b>	<b>198.00</b>

Posting Date: 11/01/2023 - 11/30/2023

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/30/2023	11/01/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.96
10/30/2023	11/01/2023	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.96
<b>Total</b>						<b>617.92</b>
<b>Lodging</b>						
11/03/2023	11/14/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	(3.02)
11/03/2023	11/14/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	(23.38)
11/03/2023	11/14/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	(29.87)
11/17/2023	11/20/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	993.60
11/01/2023	11/02/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	500.68
11/01/2023	11/02/2023	3503	SHERATON	SHERATON	GEORGETOWN, TX	566.67
11/07/2023	11/09/2023	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	323.25
11/07/2023	11/09/2023	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	323.25
<b>Total</b>						<b>2,651.18</b>
<b>Retail Services</b>						
11/09/2023	11/10/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ *SOUTH TEXAS MAIZE	HONDO, TX	(2,019.60)
11/17/2023	11/20/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	FSP*NSCA	COLORADO SPRI,CO	130.00

Posting Date: 11/01/2023 - 11/30/2023

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transactor Amount
11/17/2023	11/21/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MEDBRIDGE, INC	2062165003, WA	239.85
11/06/2023	11/07/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ *SOUTH TEXAS MAIZE	GOSQ.COM, TX	2,019.60
11/06/2023	11/08/2023	7997	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, S PRTS, PRIVATE GOLF	TEXAS TENNIS COACHES A	BRYAN, TX	490.00
11/06/2023	11/08/2023	7997	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, S PRTS, PRIVATE GOLF	TEXAS TENNIS COACHES A	BRYAN, TX	650.00
11/06/2023	11/08/2023	7997	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, S PRTS, PRIVATE GOLF	TEXAS TENNIS COACHES A	BRYAN, TX	490.00
<b>Total</b>						<b>1,999.85</b>
<b>Retail Services</b>						<b>5,268.95</b>
<b>Account Total</b>						<b>5,268.95</b>

Posting Date: 11/01/2023 - 11/30/2023

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services 11/01/2023	11/02/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FLAGSHIP TECHNOLOGIES	763-5161312,MIN	98.00
<b>Total</b>						<b>98.00</b>
<b>Retail Services</b>						<b>98.00</b>
<b>Account Total</b>						<b>98.00</b>

Posting Date: 11/01/2023 - 11/30/2023

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/03/2023	11/06/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	ROUND ROCK, TX	183.41
11/03/2023	11/06/2023	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	ROUND ROCK, TX	183.41
<b>Total</b>						<b>366.82</b>
<b>Lodging</b>						<b>366.82</b>
<b>Account Total</b>						<b>366.82</b>

Posting Date: 11/01/2023 - 11/30/2023

**FILTERS APPLIED**  
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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