Information on the district's credit card activity for the month of August 2024

September 16, 2024

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 August 2024 is \$3,598.04

4. <u>Recommendation:</u>

The Transaction listing is provided as part of the consent agenda

5. <u>Required:</u>

None

6. Contact Person

Superintendent Chief Financial Officer

J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

Run Date: 09/03/2024 Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction	395.32	395.32	395.32
Location	SAN ANTONIO,TX	Lodging	Account Total
Merchant	BEST WESTERN HOTELS	Total	
Merchant Category Name	BEST WESTERN HOTELS		
Merchant Category Code Merchant C	3502	na sta and an and a sta for the standard and a formation of the state of the	
seting Date	08/12/2024		
Transaction Date Pc	Lodging 08/09/2024	An example allow a specification of the second state of the specific state of the specif	ordene o njed ojne je termel jemečka klada Monte Monte Alexandri i se klada u se

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J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

Run Date: 09/03/2024 Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction	145.98	145.98	145.98
y Name Location	316-267-9111,KS	Retail Services	Account Total
	KANSAS GOLF AND TURF-W	Total	
Merchant Category Name	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS		
Merchant Category Code	5599		
Posting Date	08/08/2024		
Transaction Date	Retail Services 08/06/2024		

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J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	gory Merchant Category Name	Merchant	Transaction Location Amount	rount
Retail Services 08/15/2024	08/19/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT	TEXAS COUNCIL OF ADMIN	512-4744492,TX	10.00
			ELSEWHERE ULASSIFIEU	Total	Retail Services	710.00
					Account Total 710	710.00

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J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

UVALDE, TX 788021909 USA

Transaction	Merchant Categor	Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/06/2024	08/07/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6519	UVALDE,TX	143.10
An element of the foreign of the first of the first of the foreign of the first of				Total	Restaurant	143.10
Retail Services						
08/14/2024	08/15/2024	9399	GOVERNMENT SERVICES-NOT	TX EDUCATN AGY CERT	AUSTIN,TX	57.25
			ELSEWHERE CLASSIFIED			
				Total	Retail Services	57.25
					Account Total	200.35

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Run Date: 09/03/2024 Report ID: sd10003

J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

Run Date: 09/03/2024 Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction		11.20	34.99	38.99	85.18	85.18
						Account Total
Location		UNITED.COM,TX	UNITED.COM,TX	UNITED.COM,TX	Airline	
					Total	
Merchant		UNITED AIRLINES	UNITED AIRLINES	UNITED AIRLINES		
gory Name						
Merchant Category Name		UNITED AIRLINES	UNITED AIRLINES	UNITED AIRLINES		
Merchant Category Posting Date Code		3000	3000	3000		
Merchant Categor Posting Date Code		08/14/2024	08/14/2024	08/14/2024		na se antina
Transaction Date	Airline	08/12/2024	08/12/2024	08/12/2024		and the state of t

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J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

Run Date: 09/03/2024 Report ID: sd10003

UVALDE, TX 788021909 USA

Lodging

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J.P.Morgan

Posting Date: 08/01/2024 - 08/31/2024

Run Date: 09/03/2024 Report ID: sd10003

UVALDE, TX 788021909 USA

Transaction	Merchant Category	hant Category				Transaction
Date	Posting Date Code	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/20/2024	08/21/2024	4814	TELECOM INCL PREPAID/RECURRING	ZOOM.US 888-799-9666	SAN JOSE,CA	,879.70
			PHONE SVCS			
				Total	Retall Services	1,879.70
					Account Total	1,879.70

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Accounting Codes Analysis

Run Date: 09/03/2024 Report ID: sd10003

Posting Date: 08/01/2024 - 08/31/2024

	UVALDE CISD
FILTERS APPLIED	Scheme Name : S2321

Value Type Field

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