

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. Recommendation:

The Transaction listing is provided as part of the consent agenda

5. Required:

None

6. Contact Person

Superintendent
Chief Financial Officer

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

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2024	08/12/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SAN ANTONIO, TX	395.32
					Lodging	395.32
					Total	395.32
					Account Total	395.32

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

UVALDE, TX 788014206 USA

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

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

UVALDE, TX 788014206 USA

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

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

UVALDE, TX 788021909 USA

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

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

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/12/2024	08/14/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM,TX	11.20
08/12/2024	08/14/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM,TX	34.99
08/12/2024	08/14/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM,TX	38.99
Total						85.18
Airline						Account Total
						85.18

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

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2024	08/01/2024	3503	SHERATON	SHERATON	GEORGETOWN, TX	181.51
					Lodging	181.51
					Total	181.51
					Account Total	181.51

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

UVALDE, TX 788021909 USA

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

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

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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