

Information on the district's credit card activity for the month of January 2025

February 17, 2025

1. Board Goal – Domain 4, Objective 1- Alignment of Financial Well Being with Student Achievement.

2. Background:

The district utilizes the JPMorgan credit card.

3. Process:

Employees use the card for minor incidental purchases.

4. Fiscal Impact:

Current transactions for the month of January 2025 is \$7,742.18.

5. Recommendation:

The Transaction listing is provided as part of the consent agenda.

6. Required:

None

7. Contact Person

Superintendent
Chief Financial Officer

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788014206 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|---------------------|----------------------|--------------------|
| Lodging | | | | | | |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| 01/11/2025 | 01/13/2025 | 3502 | BEST WESTERN HOTELS | BEST WESTERN HOTELS | FREDERICKSBUR, TX | 208.96 |
| | | | Total | | | 1,880.64 |
| | | | | | Lodging | 1,880.64 |
| | | | | | Account Total | 1,880.64 |

Accounting Codes Analysis

Run Date: 02/01/2025
Report ID: sd10003

J.P.Morgan

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788014206 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|----------------------|--------------------|
| Lodging | | | | | | |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| 01/02/2025 | 01/06/2025 | 3562 | COMFORT INNS | COMFORT INNS | HOUSTON, TX | 233.45 |
| | | | | Total | Lodging | 1,634.15 |
| | | | | | Account Total | 1,634.15 |

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788021909 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------------------|--------------|------------------------|--|------------------|------------|--------------------|
| Retail Services 01/21/2025 | 01/22/2025 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | NTLREST SERVSAFE | CHICAGO,IL | 80.99 |
| Total | | | | | | 80.99 |
| Account Total | | | | | | 80.99 |

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788014206 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 01/27/2025 | 01/28/2025 | 3509 | MARRIOTT | MARRIOTT | AUSTIN, TX | 1,083.22 |
| | | | | | Lodging | 1,083.22 |
| | | | | | Total | 1,083.22 |
| | | | | | Account Total | 1,083.22 |

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788014206 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|----------------------|--------------|------------------------|---|-----------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 01/16/2025 | 01/20/2025 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED | HILTON GARDEN INN SAN | SAN ANTONIO, TX | (32.04) |
| Total | | | | | | (32.04) |
| Retail Services | | | | | | |
| 01/13/2025 | 01/14/2025 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WWW.TASANET.ORG | AUSTIN, TX | 485.00 |
| 01/13/2025 | 01/14/2025 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WWW.TASANET.ORG | AUSTIN, TX | 615.00 |
| Total | | | | | | 1,100.00 |
| Account Total | | | | | | 1,067.96 |

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788021909 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|---|------------------------|------------------------|--------------------|
| Lodging | | | | | | |
| 01/23/2025 | 01/27/2025 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED | KALAHARI RESORT - TX - | ROUND ROCK, TX | 229.00 |
| 01/27/2025 | 01/28/2025 | 3509 | MARRIOTT | MARRIOTT | AUSTIN, TX | 1,083.22 |
| | | | | Total | Lodging | 1,312.22 |
| Retail Services | | | | | | |
| 01/13/2025 | 01/14/2025 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WWW.TASANET.ORG | AUSTIN, TX | 485.00 |
| | | | | Total | Retail Services | 485.00 |
| | | | | | Account Total | 1,797.22 |

Posting Date: 01/01/2025 - 01/31/2025

UVALDE, TX 788021909 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|---------------------------------|----------|----------------------|--------------------|
| Other | | | | | | |
| 01/25/2025 | 01/27/2025 | 5815 | DIGITAL GOODS AUDIOVISUAL MEDIA | ENVATO | 61383766284,UT | 198.00 |
| | | | | | Other | 198.00 |
| | | | Total | | | 198.00 |
| | | | | | Account Total | 198.00 |

Accounting Codes Analysis

Posting Date: 01/01/2025 - 01/31/2025

Run Date: 02/01/2025
Report ID: sd10003

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

| Field | Type | Value |
|-------|------|-------|
|-------|------|-------|