

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

April 15, 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 March 2024 is \$9,774.91.

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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

Accounting Codes Analysis

Posting Date: 03/01/2024 - 03/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2024	03/11/2024	3617	AMERICA'S BEST VALUE INN	AMERICA'S BEST VALUE INN	BISHOP, TX	514.95
03/15/2024	03/18/2024	3693	DRURY INN	DRURY INN	FRISCO, TX	517.31
03/15/2024	03/18/2024	3693	DRURY INN	DRURY INN	FRISCO, TX	517.31
03/15/2024	03/18/2024	3693	DRURY INN	DRURY INN	FRISCO, TX	517.31
Total						2,066.88
Lodging						2,066.88
Account Total						2,066.88

Posting Date: 03/01/2024 - 03/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/23/2024	03/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ABILENE, TX	488.77
03/23/2024	03/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ABILENE, TX	488.77
03/23/2024	03/25/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ABILENE, TX	488.77
Total						1,466.31
Lodging						1,466.31
Account Total						1,466.31

Accounting Codes Analysis

Run Date: 04/09/2024
Report ID: srf10003

Posting Date: 03/01/2024 - 03/31/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/01/2024	03/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	CONVENTIONHOUSINGMGMT	SAN JOSE,CA	25.00
03/01/2024	03/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	113.85
03/01/2024	03/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	113.85
03/01/2024	03/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	113.85
03/01/2024	03/04/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	113.85
03/01/2024	03/04/2024	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON,TX	(257.55)
03/01/2024	03/04/2024	3715	FAIRFIELD INN	FAIRFIELD INN	HUNTSVILLE,TX	754.08
03/05/2024	03/06/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	(5.94)
03/05/2024	03/06/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	(5.94)
03/05/2024	03/06/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	(5.94)
03/05/2024	03/06/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KATY,TX	(5.94)
02/29/2024	03/01/2024	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	956-318-1000,TX	2,388.24
Total						3,341.41
Lodging						3,341.41
Account Total						3,341.41

Accounting Codes Analysis

Posting Date: 03/01/2024 - 03/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/01/2024	03/04/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	THE WATERGATE HOTEL	WASHINGTON,DC	300.31
Total						300.31
Account Total						300.31

Posting Date: 03/01/2024 - 03/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services 03/26/2024	03/27/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN *ELEVATE YOUR CLASS	615-4993868, TN	2,600.00
Total						2,600.00
Retail Services						2,600.00
Account Total						2,600.00

Posting Date: 03/01/2024 - 03/31/2024

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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