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

	information on the district's credit card activity for the month of March 2
	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.
	•
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: 03/01/2024 - 03/31/2024

J.P.Morgan

)ate	Posting Date	ම රට	Merchant Category Name		Location		Amount
-odging						The state of the s	Acceptance of the control of the con
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
dani da	Asitririden Mahabinda sasa (1900-1904) ya 1917 Asitrira (1904-1904) (1907-1904) (1907-1904) (1907-1904) (1907-1904)			Total	Lodging		2,066.88
						1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	***************************************

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

J.P.Morgan

Fransaction Amount		488.77	488.77	488.77	1,466.31	1,466.31
E						Account Total
		×	×	×		Acc
Location		ABILENE,TX	ABILENE,TX	ABILENE,TX	Lodging	
Name		HAMPTON INN HOTELS	HAMPTON INN HOTELS	HAMPTON INN HOTELS	Total	
archant Category		HAMPTON INN HOTELS	HAMPTON INN HOTELS	HAMPTON INN HOTELS		
Merchant Category Code Me		3665	3665	3665		
N Posting Date		03/25/2024	03/25/2024	03/25/2024		
Transaction Date	Lodging	03/23/2024	03/23/2024	03/23/2024		

J.P.Morgan

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

UVALDE, TX 788021909 USA

Date Posting Date Code Merchant Category Name Lodging 120dging 7011 LODGING-HOTELS,MOTELS,RESORTS-N 03/01/2024 03/04/2024 3665 HAMPTON INN HOTELS 03/05/2024 03/04/2024 3665 HAMPTON INN HOTELS 03/05/2024 03/06/2024 3665 HAMPTON INN HOTELS 03/05/2024	Merchant Category			Transaction
03/04/2024 7011 LODGING-HOTEI 03/04/2024 3665 HAMPTON INN H 03/04/2024 3501 HOLIDAY INNS 03/06/2024 3665 HAMPTON INN H		Werchant	Location	Amount
03/04/2024 7011 LODGING-HOTEI 03/04/2024 3665 HAMPTON INN H 03/04/2024 3501 HOLIDAY INNS 03/06/2024 3665 HAMPTON INN H				
03/04/2024 3665 03/04/2024 3665 03/04/2024 3665 03/04/2024 3605 03/04/2024 3501 03/06/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665	LODGING-HOTEI	RTS-N CONVENTIONHOUSINGMGMT	SAN JOSE,CA	25.00
03/04/2024 3665 03/04/2024 3665 03/04/2024 3665 03/04/2024 3605 03/06/2024 3715 03/06/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665	OT CLASSIFIED			
03/04/2024 3665 03/04/2024 3665 03/04/2024 3665 03/04/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665		HAMPTON INN HOTELS	KATY,TX	113.85
03/04/2024 3665 03/04/2024 3665 03/04/2024 3715 03/06/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665		HAMPTON INN HOTELS	KATY,TX	113.85
03/04/2024 3665 03/04/2024 3501 03/06/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665		HAMPTON INN HOTELS	KATY,TX	113.85
03/04/2024 3501 03/04/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665 03/01/2024 3665		HAMPTON INN HOTELS	KATY,TX	113.85
03/04/2024 3715 03/06/2024 3665 03/06/2024 3665 03/06/2024 3665 03/01/2024 3665		HOLIDAY INNS	GALVESTON,TX	(257.55)
03/06/2024 3665 03/06/2024 3665 03/06/2024 3665 03/01/2024 3665		FAIRFIELD INN	HUNTSVILLE, TX	754.08
03/06/2024 3665 03/06/2024 3665 03/01/2024 3740		HAMPTON INN HOTELS	KATY,TX	(5.94)
03/06/2024 3665 03/06/2024 3665 03/01/2024 3740		HAMPTON INN HOTELS	KATY,TX	(5.94)
03/06/2024 3665 03/01/2024 3740		HAMPTON INN HOTELS	KATY,TX	(5.94)
03/01/2024 3740		HAMPTON INN HOTELS	KATY,TX	(5.94)
		TOWNEPLACE SUITES	956-318-1000,TX	2,388.24
		Total	Lodging	3,341.41
			Account Total	3,341,41

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

300.31						opmosporphosphamente en prateciones es administrativos de constitución de la constitución
300.31	Fodging	Total				
			ED		OT CLASSIFI	
300.31	WASHINGTON, DC	THE WATERGATE HOTEL	LODGING-HOTELS,MOTELS,RESORTS-N	7011	03/04/2024	Lodging 03/01/2024
Transaction Amount	Location	Merchant	ory Name	Merchant Category Code	osting [Transaction Date
					property and the control of the forest control of the forest of the control of th	hand to make the second of the

J.P.Morgan

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

Transaction	2,600.00	2,600.00	2,600.00
			Account Total
Location	615-4993868,TN	Total Retail Services	
ategory Name Location	IN *ELEVATE YOUR CLASS	And the fact of the state of th	
egory Name	SCHOOLS & EDUCATIONAL SVC-NOT	ELSEWHERE CLASSIFIED	
chant C	SCHOOLS &		
Merchant Category Code Men	8299		
Posting Date	03/27/2024		
Transaction Date	Retail Services 03/26/2024		

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

FILTERS APPLIED

J.P.Morgan

Scheme Name: S2321 UVALDE CISD

Field

Type

Value

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