

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

July 8, 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 June 2024 is \$16,030.07

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: 06/01/2024 - 06/30/2024

J.P.Morgan

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2024	06/10/2024	5732	ELECTRONIC SALES	DJI DRONES	LEWES,DE	431.91
06/13/2024	06/14/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL *PILOTINSTIT	8559331440,AZ	159.00
06/21/2024	06/24/2024	5732	ELECTRONIC SALES	DJI DRONES	LEWES,DE	(32.91)
Total						558.00
Retail Services						558.00
Account Total						558.00

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2024	06/13/2024	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	567.10
06/11/2024	06/13/2024	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	567.10
06/11/2024	06/13/2024	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	608.24
06/11/2024	06/13/2024	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	567.10
06/12/2024	06/13/2024	3504	HILTON	HILTON	GALVESTON, TX	309.56
Total					Lodging	2,619.10
Account Total						2,619.10

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/12/2024	06/13/2024	3504	HILTON	HILTON	GALVESTON, TX	414.20
					Lodging	414.20
					Total	414.20
					Account Total	414.20

Accounting Codes Analysis

Posting Date: 06/01/2024 - 06/30/2024

J.P.Morgan

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2024	06/17/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	873.81
					Lodging	873.81
					Total	873.81
					Account Total	873.81

Accounting Codes Analysis

Posting Date: 06/01/2024 - 06/30/2024

J.P.Morgan

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2024	06/17/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	607.20
06/14/2024	06/20/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(24.66)
			Total		Lodging	582.54
					Account Total	582.54

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2024	06/17/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	867.21
06/15/2024	06/17/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	6.00
			Total		Lodging	873.21
					Account Total	873.21

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/20/2024	06/24/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	326.70
06/20/2024	06/24/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	454.44
Total						781.14
Lodging						781.14
Account Total						781.14

Posting Date: 06/01/2024 - 06/30/2024

JUALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2024	06/17/2024	3695	EMBASSY SUITES	EMBASSY SUITES	ROUND ROCK, TX	271.32
					Lodging	271.32
					Total	271.32
					Account Total	271.32

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/31/2024	06/03/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	326.70
05/31/2024	06/03/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	326.70
05/31/2024	06/03/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	326.70
05/31/2024	06/03/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	326.70
05/31/2024	06/03/2024	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	490.05
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	412.34
06/20/2024	06/24/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
Total						3,787.88
Lodging						3,787.88
Account Total						3,787.88

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/30/2024	06/03/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	(21.21)
05/30/2024	06/03/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	(21.21)
05/30/2024	06/03/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	(21.21)
05/30/2024	06/03/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	(21.21)
06/11/2024	06/13/2024	3508	QUALITY INNS	QUALITY INNS	CORPUS CHRISTI, TX	349.32
Total						264.48
Lodging						264.48
Account Total						264.48

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/05/2024	06/06/2024	3692	DOUBLETREE	DOUBLETREE	ABILENE, TX	233.26
06/05/2024	06/06/2024	3692	DOUBLETREE	DOUBLETREE	ABILENE, TX	233.26
06/05/2024	06/06/2024	3692	DOUBLETREE	DOUBLETREE	ABILENE, TX	233.26
06/14/2024	06/17/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	529.47
06/14/2024	06/17/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	529.47
06/14/2024	06/17/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	529.47
06/14/2024	06/17/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	629.55
Total						2,917.74
Lodging						2,917.74
Account Total						2,917.74

Posting Date: 06/01/2024 - 06/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
06/13/2024	06/14/2024	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SOUTH PADRE I, TX	417.33
Total						2,086.65
Lodging						2,086.65
Account Total						2,086.65

Accounting Codes Analysis

Posting Date: 06/01/2024 - 06/30/2024

Run Date: 07/01/2024
Report ID: sd10003

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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