

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

October 21, 2024

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 September 2024 is \$7,165.44

5. Recommendation:

The Transaction listing is provided as part of the consent agenda

6. Required:

None

7. Contact Person

Superintendent

Chief Financial Officer

## Accounting Codes Analysis

Posting Date: 09/01/2024 - 09/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	09/19/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANTONIO, TX	862.21
				Total	Lodging	862.21
					Account Total	862.21

Posting Date: 09/01/2024 - 09/30/2024

UVALDE, TX 788014206 USA

Transaction Data	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/25/2024	09/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	775.96
09/25/2024	09/27/2024	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	775.96
<b>Total</b>						<b>1,551.92</b>
<b>Account Total</b>						<b>1,551.92</b>

## Accounting Codes Analysis

Posting Date: 09/01/2024 - 09/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/17/2024	09/19/2024	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	AUSTIN, TX	102.29
09/17/2024	09/19/2024	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	AUSTIN, TX	102.29
09/19/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	243.00
09/19/2024	09/23/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK, TX	243.00
<b>Total</b>						<b>690.58</b>
<b>Lodging</b>						<b>690.58</b>
<b>Account Total</b>						<b>690.58</b>

## Accounting Codes Analysis

Run Date: 10/07/2024  
Report ID: sd10003

Posting Date: 09/01/2024 - 09/30/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/28/2024	09/30/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	385.74
				<b>Total</b>	<b>Lodging</b>	<b>385.74</b>
Retail Services						
09/16/2024	09/17/2024	5734	COMPUTER SOFTWARE STORES	NUVOLA - CLASSEN BUCK	AUSTIN, CA	10.00
09/24/2024	09/25/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CPA SPD MEMBERSHIP	AUSTIN, TX	100.00
				<b>Total</b>	<b>Retail Services</b>	<b>110.00</b>
					<b>Account Total</b>	<b>495.74</b>

## Accounting Codes Analysis

Posting Date: 09/01/2024 - 09/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/10/2024	09/11/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	CXLN FEE* TXEDCON CXL	SAN JOSE,CA	25.00
<b>Total</b>						<b>25.00</b>
<b>Lodging</b>						<b>25.00</b>
<b>Account Total</b>						<b>25.00</b>

## Accounting Codes Analysis

Run Date: 10/07/2024  
Report ID: sd10003

Posting Date: 09/01/2024 - 09/30/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/03/2024	09/05/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	441.99
09/06/2024	09/09/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	189.00
<b>Total</b>						<b>630.99</b>
Retail Services						
09/03/2024	09/04/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT* TEXAS SKYWARD U	TYSONS CORNER,VA	525.00
09/03/2024	09/04/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT* TEXAS SKYWARD U	TYSONS CORNER,VA	525.00
09/05/2024	09/06/2024	5734	COMPUTER SOFTWARE STORES	FRESHWORKS INC	SAN MATEO,CA	1,859.30
<b>Total</b>						<b>2,909.30</b>
<b>Account Total</b>						<b>3,540.29</b>

## Accounting Codes Analysis

Run Date: 10/07/2024  
Report ID: sd10003

Posting Date: 09/01/2024 - 09/30/2024

**FILTERS APPLIED**  
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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