

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

December 16, 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 November 2024 is \$5,462.64.

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: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/31/2024	11/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PHI DELTA KAPPA INTERN	5713351728,VA	60.00
Total						60.00
Retail Services						60.00
Account Total						60.00

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/21/2024	11/21/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB * HMM4YKB4ZA	4158005959,CA	727.16
Total						727.16
Lodging						
10/23/2024	11/01/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	(23.88)
Total						(23.88)
Account Total						703.28

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/18/2024	11/20/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON,TX	331.20
11/21/2024	11/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON,TX	165.60
11/23/2024	11/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON,TX	296.64
11/23/2024	11/25/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON,TX	148.32
10/23/2024	11/01/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	(14.88)
Total						926.88
Retail Services						
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	KATY,TX	180.00
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	KATY,TX	180.00
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	KATY,TX	160.00
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	KATY,TX	160.00
Total						680.00
Retail Services						1,606.88

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
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Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/26/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	UBER *EATS	8005928996,CA	51.61
11/26/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	UBER *EATS	8005928996,CA	48.95
11/26/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	UBER *EATS	8005928996,CA	22.43
11/26/2024	11/26/2024	5812	EATING PLACES, RESTAURANTS	UBER *EATS	8005928996,CA	54.77
Total						177.76
Restaurant						177.76
Account Total						177.76

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/14/2024	11/18/2024	3715	FAIRFIELD INN	FAIRFIELD INN	PLANO, TX	233.26
Total						233.26
Account Total						233.26

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2024	11/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MEDBRIDGE, INC	206-2165003,WA	293.15
Total						293.15
Retail Services						293.15
Account Total						293.15

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/14/2024	11/15/2024	3503	SHERATON	SHERATON	FORT WORTH, TX	461.82
11/14/2024	11/15/2024	3503	SHERATON	SHERATON	FORT WORTH, TX	409.86
11/14/2024	11/15/2024	3503	SHERATON	SHERATON	FORT WORTH, TX	409.86
11/14/2024	11/15/2024	3503	SHERATON	SHERATON	FORT WORTH, TX	409.86
Total						1,691.40
Vehicle Related						
11/14/2024	11/18/2024	5542	FUEL DISPENSER, AUTOMATED	CEFCO #0020 BELTON TX	BELTON, TX	62.23
Total						62.23
Account Total						1,753.63

Posting Date: 11/01/2024 - 11/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/04/2024	11/06/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	315.90	
11/04/2024	11/06/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	315.90	
11/06/2024	11/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	(29.16)	
11/10/2024	11/13/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO,TX	(303.80)	
11/25/2024	11/29/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO,TX	335.84	
Total						634.68	
Lodging						Account Total	634.68

Accounting Codes Analysis

Posting Date: 11/01/2024 - 11/30/2024

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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