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. <u>Background:</u>

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. <u>Recommendation:</u>

The Transaction listing is provided as part of the consent agenda.

6. <u>Required:</u>

None

7. Contact Person

Superintendent Chief Financial Officer

J.P.Morgan

Accounting Codes Analysis

Run Date: 12/01/2024 Report ID: sd10003

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

UVALDE, TX 788014206 USA

60.00	Retail Services	Total		an so and a single sector of the		
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60.00	5713351728,VA	PHI DELTA KAPPA INTERN	ORGANIZATIONS, CHARITABLE AND	8398	11/01/2024	10/31/2024
						Retail Services
Amount	Location	Merchant	Posting Date Code Merchant Category Name Merchant	Code	Posting Date	Date
Transaction				Merchant Category		Transaction
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J.P.Morgan

Accounting Codes Analysis

Run Date: 12/01/2024 Report ID: sd10003

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

UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Werchant	l ceation	
Airline						Imain
11/21/2024	11/21/2024	4722	TRAVEL AGENCIES AND TOUR	AIRBNB * HMM4YKB4ZA	4158005959,CA	727.16
			OPERATORS			
				Total	Airline	727 16
Lodging						
10/23/2024	11/01/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	(23.88)
				Total	Lodging	(23.88)
		An a sum and a substantial and a substantial and a substantial substantial substantial substantial and a substa			Account Total	703.28

J.P.Morgan

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UVALDE, TX 788014206 USA

	Posting Date	Code	merchant category name	Merchant	Location	Amount
Lodging 11/18/2024	11/20/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	MOODY GARDENS HOTEL	GALVESTON.TX	331.20
11/21/2024	11/25/2024	7011	OT CLASSIFIED LODGING-HOTFI S MOTFI S RESORTS-N	MOODY GARDENS HOTEI	GALVESTON TX	165.60
11/23/2024	11/25/2024	7011	OT CLASSIFIED LODGING-HOTELS MOTELS RESORTS-N	MOODY GARDENS HOTEL	GALVESTON TX	00.001 AA AAC
11/23/2024	11/25/2024	7011	OT CLASSIFIED LODGING-HOTEL S MOTEL S RESORTS-N	MOODY GARDENS HOTEL	GALVESTON, TX	T0.002
			OT CLASSIFIED			10.01
10/23/2024	11/01/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	(14.88)
	ла та			Total	Lodging	926.88
Retail Services	~					
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	КАТҮ,ТХ	180.00
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	КАТҮ,ТХ	180.00
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	КАТҮ,ТХ	160.00
11/04/2024	11/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF S	КАТҮ,ТХ	160.00
				Total	Retail Services	680.00
					Account Total	1.606.88

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J.P.Morgan

Accounting Codes Analysis

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UVALDE, TX 788014206 USA

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Transac		Date	

J.P.Morgan

Run Date: 12/01/2024 Report ID: sd10003

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

UVALDE, TX 788014206 USA

Date Posting Date Code Merchant Category Name Merchant Location Restaurant	Transaction		Merchant Category				Tak	Fransaction
11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996,CA	Date	Posting Date	Code		lerchant		×	Amount
11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996,CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996,CA	Restaurant				MANALES AND			
11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA	11/26/2024	11/26/2024	5812	1	IBER *EATS	8005928996,CA		51.61
11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA 11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA	11/26/2024	11/26/2024	5812	_	IBER *EATS	8005928996,CA		48.95
11/26/2024 5812 EATING PLACES, RESTAURANTS UBER *EATS 8005928996, CA Total Restaurant	11/26/2024	11/26/2024	5812		BER *EATS	8005928996,CA		22.43
Restaurant	11/26/2024	11/26/2024	5812	-	BER *EATS	8005928996,CA		54.77
Account Total	الله المراحظ ال	WARRANDON AND PROVIDED AND AND AND AND AND AND AND AND AND AN						177.76
		n bi da maharan a da mana mana pangang ang mang ng digita (ng taining sa ming tinak ng taining sa ng taining sa			чулуулу түрүлүлүнүн роршучушалаган тараатар жана макеталаган жанаган калаган тараатар тараатар жана жана жана ж			177.76



Run Date: 12/01/2024 Report ID: sd10003

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

UVALDE, TX 788014206 USA

233.26	Lodging	Total						
233.26	PLANO,TX		FAIRFIELD INN	FAIRFIELD INN	FAIRFIELD INN	3715	11/18/2024	11/14/2024
								Lodging
	Location	hant	Merchant		Merchant Category Name	Code	Posting Date	Date
- ストロードの設備構成的になる。 たいではない かんはいののできたがない たいたい								
Transaction						Merchant Category	Transaction	Transaction
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233.26



Run Date: 12/01/2024 Řeport iD: sd10003

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

UVALDE, TX 788021909 USA

Transaction Date	action Merchant Category	erchant Category				Transaction
		B				AIROUN
11/16/2024	11/18/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT	MEDBRIDGE, INC	206-2165003,WA	293.15
	A test A test A test A test A test and a set of a		ELSEWHERE CLASSIFIED			
				Tot	Total Retail Services	293.15

293.15

J.P.Morgan

Run Date: 12/01/2024 หิерогі เปั: ธต่ายับบังิ

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

UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Weichant	Location	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	Lodging	1,691.40
Vehicle Related						
11/14/2024	11/18/2024	5542	FUEL DISPENSER, AUTOMATED	CEFCO #0020 BELTON TX	BELTON,TX	62.23
				Total	Vehicle Related	62.23
					Account Total	1.753.63

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UVALDE, TX 788014206 USA

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

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FILTERS APPLIED Scheme Name : S2321 UVALDE CISD

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