

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

**March 25, 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 February 2024 is \$4,962.31.

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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: 02/01/2024 - 02/29/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/31/2024	02/02/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	1,537.56
					Lodging	1,537.56
Retail Services						
02/13/2024	02/13/2024	5734	COMPUTER SOFTWARE STORES	GRAMMARLY CORAT7LIN	8883186146, CA	139.95
					Retail Services	139.95
					<b>Total</b>	<b>1,677.51</b>
					<b>Account Total</b>	

Posting Date: 02/01/2024 - 02/29/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2024	02/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	WOODSPRING SUITES BROW	BROWNSVILLE, TX	197.78
02/05/2024	02/07/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	WOODSPRING SUITES BROW	BROWNSVILLE, TX	174.78
02/10/2024	02/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	189.54
02/10/2024	02/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	189.54
02/10/2024	02/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	189.54
02/10/2024	02/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	189.54
02/10/2024	02/12/2024	3591	SONESTA HOTELS	SONESTA HOTELS	AUSTIN, TX	189.54
02/07/2024	02/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	WOODSPRING SUITES BROW	BROWNSVILLE, TX	(197.78)
02/07/2024	02/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	WOODSPRING SUITES BROW	BROWNSVILLE, TX	(174.78)
02/15/2024	02/19/2024	3650	RED ROOF INNS	RED ROOF INNS	HOUSTON, TX	165.60
02/15/2024	02/19/2024	3650	RED ROOF INNS	RED ROOF INNS	HOUSTON, TX	165.60
02/15/2024	02/19/2024	3650	RED ROOF INNS	RED ROOF INNS	HOUSTON, TX	165.60
02/24/2024	02/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KERRVILLE, TX	98.44
02/24/2024	02/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KERRVILLE, TX	98.44
02/24/2024	02/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KERRVILLE, TX	98.44
02/24/2024	02/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KERRVILLE, TX	98.44
02/24/2024	02/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KERRVILLE, TX	98.44

## Accounting Codes Analysis

Posting Date: 02/01/2024 - 02/29/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/24/2024	02/26/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KERRVILLE, TX	98.44
<b>Total</b>						<b>2,035.14</b>
<b>Retail Services</b>						
02/07/2024	02/08/2024	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PIRATE SHIP POSTAGE	8444455854,WY	22.32
02/07/2024	02/08/2024	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PIRATE SHIP POSTAGE	8444455854,WY	20.12
02/07/2024	02/08/2024	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PIRATE SHIP POSTAGE	8444455854,WY	20.12
02/08/2024	02/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CHILD CARE CONF	AUSTIN, TX	30.00
02/08/2024	02/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CHILD CARE CONF	AUSTIN, TX	30.00
<b>Total</b>						<b>122.56</b>
<b>Retail Services</b>						<b>Account Total</b>
<b>Total</b>						<b>2,157.70</b>

Posting Date: 02/01/2024 - 02/29/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/14/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	472.70
02/14/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	80.09
02/14/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	80.09
02/14/2024	02/15/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	472.70
02/20/2024	02/22/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	(18.48)
02/26/2024	02/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	38.50
02/26/2024	02/28/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	1.50
<b>Total</b>						<b>1,127.10</b>
<b>Airline</b>						<b>Account Total</b>
						<b>1,127.10</b>

## Accounting Codes Analysis

Posting Date: 02/01/2024 - 02/29/2024

Run Date: 03/18/2024  
Report ID: sd10003

FILTERS APPLIED  
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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