

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

May 13, 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 April 2024 is \$20,911.45

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: 04/01/2024 - 04/30/2024

UVALDE, TX 788021909 USA

Transaction	Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services							
	04/14/2024	04/15/2024	5734	COMPUTER SOFTWARE STORES	GREENVELOPE.COM	SEATTLE,WA	375.00
	04/16/2024	04/18/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	66.43
				Total	Retail Services		441.43
						Account Total	441.43

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	90.63
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	90.63
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	90.63
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	90.63
Total						362.52
Lodging						362.52
Account Total						362.52

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/30/2024	04/01/2024	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	512-472-8331, TX	148.42
03/30/2024	04/01/2024	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	512-472-8331, TX	140.07
03/30/2024	04/01/2024	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	512-472-8331, TX	148.42
Total						436.91
Lodging						436.91
Account Total						436.91

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/31/2024	04/02/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	523.17
03/31/2024	04/02/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	523.17
03/31/2024	04/02/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	523.17
03/31/2024	04/02/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	523.17
03/31/2024	04/02/2024	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	523.17
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	133.51
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	156.62
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/11/2024	04/15/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA, TX	118.15
04/18/2024	04/22/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	VICTORIA, TX	233.26
04/18/2024	04/22/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	VICTORIA, TX	233.26
04/18/2024	04/22/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	VICTORIA, TX	233.26
Total						4,550.96
Lodging						4,550.96
Account Total						4,550.96

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	154.31
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	151.30
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	151.30
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	151.30
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	151.30
04/06/2024	04/08/2024	3722	WYNDHAM	WYNDHAM	COLLEGE STATI, TX	154.31
04/06/2024	04/08/2024	3722	WYNDHAM	WYNDHAM	COLLEGE STATI, TX	258.68
04/06/2024	04/08/2024	3722	WYNDHAM	WYNDHAM	COLLEGE STATI, TX	258.68
04/06/2024	04/08/2024	3722	WYNDHAM	WYNDHAM	COLLEGE STATI, TX	258.68
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	258.70
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	63.00
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	63.00
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI, TX	63.00
Total						2,049.26
Lodging						2,049.26
Account Total						2,049.26

Accounting Codes Analysis

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	04/20/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	SUPER 8 KINGSVILLE	KINGSVILLE, TX	1,594.30
Total						1,594.30
Account Total						1,594.30

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2024	04/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BLOOD HOUND LLC	INDIANAPOLIS,IN	965.00
04/16/2024	04/17/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN ASSOC OF SCHO	ALEXANDRIA,VA	470.00
Total						1,435.00
Retail Services						1,435.00
Account Total						1,435.00

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/22/2024	04/24/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM,TX	833.19
04/22/2024	04/24/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM,TX	84.99
04/22/2024	04/24/2024	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM,TX	89.99
Total						1,008.17
Airline						Account Total
						1,008.17

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	04/20/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	157.62
Total						157.62
Account Total						157.62

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/10/2024	04/12/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HAMPTON INN & SUITES L	LAKEWAY, TX	181.90
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST, TX	91.91
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST, TX	91.91
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST, TX	91.91
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST, TX	91.91
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST, TX	91.91
			Total		Lodging	641.45
Retail Services						
04/19/2024	04/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	AUSTIN, TX	57.25
04/19/2024	04/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	AUSTIN, TX	57.25
04/19/2024	04/22/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	AUSTIN, TX	57.25
			Total		Retail Services	171.75
					Account Total	813.20

Posting Date: 04/01/2024 - 04/30/2024

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/20/2024	04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	406.42
04/20/2024	04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	406.42
04/20/2024	04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	406.42
04/20/2024	04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	406.42
Total						1,625.68
Lodging						1,625.68
Account Total						1,625.68

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2024	04/03/2024	5734	COMPUTER SOFTWARE STORES	TEAMVIEWER.COM	GOEPPINGEN,FL	6,951.33
04/17/2024	04/18/2024	5734	COMPUTER SOFTWARE STORES	TEAMVIEWER.COM	GOEPPINGEN,FL	(514.93)
Total						6,436.40
Retail Services						6,436.40
Account Total						6,436.40

Accounting Codes Analysis

Run Date: 05/06/2024
Report ID: sd10003

Posting Date: 04/01/2024 - 04/30/2024

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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