

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

January 20, 2025

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 December 2024 is \$13,764.28.

5. Recommendation:

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

6. Required:

None

7. Contact Person

Superintendent
Chief Financial Officer

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/10/2024	12/12/2024	3504	HILTON	HILTON	GALVESTON, TX	732.48
					Lodging	732.48
				Total		732.48
					Account Total	732.48

Posting Date: 12/01/2024 - 12/31/2024

UVALDE, TX 788014206 USA

[illegible]

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/10/2024	12/11/2024	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 0640 00	UVALDE, TX	41.94
12/10/2024	12/12/2024	5814	FAST FOOD RESTAURANTS	WHATABURGER 409 Q26	UVALDE, TX	97.50
12/11/2024	12/12/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6519	UVALDE, TX	79.50
12/17/2024	12/18/2024	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 0640 00	UVALDE, TX	66.40
12/17/2024	12/18/2024	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	191.24
			Total	Restaurant		476.58
Retail Services						
12/03/2024	12/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEA TIA DESIGNATION	AUSTIN, TX	1,534.01
12/10/2024	12/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MEDBRIDGE, INC	2062165003 WA	(293.15)
12/12/2024	12/13/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ *AUTO TECH RESCUE	877-417-4551, MO	195.00
12/18/2024	12/19/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONCORD THEATRICALS CO	NEW YORK, NY	110.00
12/18/2024	12/20/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONCORD THEATRICALS CO	NEW YORK, NY	226.80
			Total	Retail Services		1,772.66
				Account Total		2,249.24

UVALDE, TX 788021909 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Retail Services						
12/08/2024	12/09/2024	5734	COMPUTER SOFTWARE STORES	TRELLO.COM* ATLIASSIAN	NEW YORK,NY	959.92
				Total	Retail Services	959.92
				Account Total		959.92

Accounting Codes Analysis

Posting Date: 12/01/2024 - 12/31/2024

Run Date: 01/01/2025
Report ID: sd10003

J.P.Morgan

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
11/29/2024	12/02/2024	5621	WOMEN'S READY TO WEAR STORES	SP KLUXE THEE LABEL	HARPER WOODS, MI	889.00
Total						6,223.00
Retail Services						6,223.00
Account Total						6,223.00

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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