

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

February 12, 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 January 2024.

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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

Accounting Codes Analysis

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

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2024	01/30/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TX ASSN OF SCHOOL ADMI	512-477-6361,TX	645.00
Total						645.00
Retail Services						645.00
Account Total						645.00

Accounting Codes Analysis

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

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/04/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
01/04/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
01/04/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
01/04/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
01/04/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	377.20
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	357.52
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(19.68)
01/07/2024	01/09/2024	3591	SONESTA HOTELS	SONESTA HOTELS	FORT WORTH, TX	2,208.04
Total						3,759.88
Restaurant						
01/03/2024	01/04/2024	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	123.38
01/05/2024	01/08/2024	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6519	UVALDE, TX	143.40

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

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/08/2024	01/09/2024	5812	EATING PLACES, RESTAURANTS	BROADWAY 830	UVALDE, TX	50.00
Retail Services						316.78
01/12/2024	01/15/2024	5411	GROCERY STORES, SUPERMARKETS	H-E-B #441	UVALDE, TX	224.11
01/19/2024	01/23/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	MEDBRIDGE, INC	2062165003, WA	(14.85)
Other						209.26
01/04/2024	01/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSA WEBSITE	SAN ANTONIO, TX	3,459.13
Total						3,459.13
Account Total						7,745.05

Accounting Codes Analysis

Run Date: 02/06/2024
Report ID: sd10003

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

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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