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:

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Current transactions for the month of January 2024.

4. <u>Recommendation:</u>

The Transaction listing is provided as part of the consent agenda

5. <u>Required:</u>

None

6. <u>Contact Person</u>

Superintendent Chief Financial Officer

J.P.Morgan

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

UVALDE, TX 788021909 USA

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

J.P.Morgan

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

UVALDE, TX 788021909 USA

Transaction		merchant caregory				
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/04/2024	01/08/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
			OT CLASSIFIED			
01/04/2024	01/08/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	COUNTRY INN HOUSTON NW	HOUSTON, TX	167.36
			OT CLASSIFIED			
01/04/2024	01/08/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	COUNTRY INN HOUSTON NW	HOUSTON,TX	167.36
			OT CLASSIFIED			
01/04/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	COUNTRY INN HOUSTON NW	HOUSTON,TX	167.36
			OT CLASSIFIED			
01/04/2024	01/08/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	COUNTRY INN HOUSTON NW	HOUSTON,TX	167.36
			OT CLASSIFIED			
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	377.20
			OT CLASSIFIED			
01/05/2024	01/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	357.52
			OT CLASSIFIED			
01/05/2024	01/08/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	(19.68)
			OT CLASSIFIED			
01/07/2024	01/09/2024	3591	SONESTA HOTELS	SONESTA HOTELS	FORT WORTH, TX	2,208.04
n fa tri de monormanista e por esta a servició e ancio base de presenta estas e conservatorios e servicios e s	A V 111 1111 111111 11111 41 14 A MAA AMAA A	r mayeri ni ni mimi i 1111 ANTA A mahari i NYINY kai minakadogo adako gene u ri cata		Total	Lodging	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	IIVAL DE TY	143 40

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J.P.Morgan

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

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

UVALDE, TX 788021909 USA

		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
01/08/2024	01/09/2024	5812	EATING PLACES, RESTAURANTS	BROADWAY 830		UVALDE,TX	50.00
					Total	Restaurant	316.78
Retail Services							
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	MEDBRIDGE, INC		2062165003,WA	(14.85)
			ELSEWHERE CLASSIFIED				
	n diversi de la constante entre en	1911 - Andre and Andre Andre Andre Andre		1. December 2015 And Antonio An	Total	Retail Services	209.26
Other							
01/04/2024	01/08/2024	8220	COLLEGES, UNIV, PRO SCHOOLS,	UTSA WEBSITE		SAN ANTONIO, TX	3,459.13
the fully descent second short of the set of second second set of the second	والبارية والمراجع والمحاصبة والمحاصبة والمحاط والمحاط والمحاط والمحاط والمحاط والمحاط والمحاط والمحاط				Total	Other	3.459.13
		and and a second se				Account Total	7.745.05

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J.P.Morgan

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

Value

Type

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

> FILTERS APPLIED Scheme Name : S2321 UVALDE CISD

Field

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