

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

November 18, 2024

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 October 2024 is \$9,369.38.

5. Recommendation:

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

6. Required:

None

7. Contact Person

Superintendent
Chief Financial Officer

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2024	10/09/2024	3692	DOUBLETREE	DOUBLETREE	ABILENE, TX	151.51
10/08/2024	10/09/2024	3692	DOUBLETREE	DOUBLETREE	ABILENE, TX	21.65
Total						173.16
Account Total						173.16

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	578.61
10/21/2024	10/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	449.74
Total						1,028.35
Lodging						1,028.35
Account Total						1,028.35

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/23/2024	10/24/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	280.24
10/23/2024	10/24/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	299.80
Total						580.04
Lodging						580.04
Account Total						580.04

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	10/04/2024	3715	FAIRFIELD INN	FAIRFIELD INN	FORT WORTH, TX	199.47
					Lodging	199.47
					Total	199.47
					Account Total	199.47

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	10/20/2024	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	710.81
Total						710.81
Account Total						710.81

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/16/2024	10/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	292.47
10/16/2024	10/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	292.47
Total						584.94
Lodging						
10/23/2024	10/24/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	132.68
Total						132.68
Restaurant						
10/15/2024	10/16/2024	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	55.65
Total						55.65
Retail Services						
10/09/2024	10/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT* TEXAS SKYWARD U	TYSONS CORNER, VA	525.00
Total						525.00
Account Total						1,298.27

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	578.61
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	771.48
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	578.61
10/03/2024	10/04/2024	3504	HILTON	HILTON	FORT WORTH, TX	218.71
10/07/2024	10/09/2024	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	265.29
10/16/2024	10/17/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	CXLN FEE* TXEDCON CXL	SAN JOSE, CA	25.00
10/18/2024	10/21/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	285.94
10/18/2024	10/23/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	8.02
Total						2,731.66
Lodging						2,731.66
Account Total						2,731.66

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/21/2024	10/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	140.12
10/21/2024	10/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	140.12
10/21/2024	10/30/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	(140.12)
10/21/2024	10/30/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST, TX	(140.12)
Total						0.00
Lodging						0.00
Account Total						0.00

Posting Date: 10/01/2024 - 10/31/2024

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging	09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	674.61
					Total	Lodging	674.61
						Account Total	674.61

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2024	10/02/2024	8699	ORGANIZATIONS; MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT* TEXAS SKYWARD U	TYSONS CORNER,VA	675.00
Total						675.00
Account Total						675.00

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/13/2024	10/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	868.98
10/13/2024	10/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	463.05
10/16/2024	10/18/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK, TX	(34.02)
Total						1,298.01
Lodging						Account Total
						1,298.01

Posting Date: 10/01/2024 - 10/31/2024

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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