

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

**June 17, 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 May 2024 is \$14,522.69

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: 05/01/2024 - 05/31/2024

UVALDE, TX 788021909 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------------|--------------|--------------------|
| <b>Restaurant</b>      |              |                        |                        |                        |              |                    |
| 05/07/2024             | 05/08/2024   | 5814                   | FAST FOOD RESTAURANTS  | LITTLE CAESARS 0640 00 | UVALDE, TX   | 111.00             |
|                        |              |                        |                        |                        | <b>Total</b> | <b>111.00</b>      |
| <b>Retail Services</b> |              |                        |                        |                        |              |                    |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 195.44             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 193.59             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 191.64             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 198.03             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 200.58             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 196.31             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 192.75             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 197.52             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 197.58             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 195.50             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 199.12             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 201.41             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 184.39             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558    | UVALDE, TX   | 192.10             |

## Accounting Codes Analysis

Posting Date: 05/01/2024 - 05/31/2024

UVALDE, TX 788021909 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name | Merchant            | Location   | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|---------------------|------------|--------------------|
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 192.95             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 199.84             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 195.50             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 159.78             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 188.62             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 197.96             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 196.32             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 199.71             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 192.08             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.58             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 188.61             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 196.32             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 198.05             |
| 05/30/2024             | 05/31/2024   | 5941                   | SPORTING GOODS STORES  | HIBBETT SPORTS #558 | UVALDE, TX | 200.00             |
| <b>Total</b>           |              |                        |                        |                     |            | <b>7,442.28</b>    |
| <b>Retail Services</b> |              |                        |                        |                     |            | <b>7,553.28</b>    |
| <b>Account Total</b>   |              |                        |                        |                     |            | <b>7,553.28</b>    |

Posting Date: 05/01/2024 - 05/31/2024

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

UVALDE, TX 788021909 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|----------|--------------------|
|------------------|--------------|------------------------|------------------------|----------|----------|--------------------|

Posting Date: 05/01/2024 - 05/31/2024

UVALDE, TX 788014206 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location     | Transactio Amount    |
|------------------|--------------|------------------------|------------------------|----------|--------------|----------------------|
| Lodging          |              |                        |                        |          |              |                      |
| 05/14/2024       | 05/15/2024   | 3504                   | HILTON                 | HILTON   | EDINBURG, TX | 127.9                |
| 05/14/2024       | 05/15/2024   | 3504                   | HILTON                 | HILTON   | EDINBURG, TX | 117.2                |
| <b>Total</b>     |              |                        |                        |          |              | <b>245.1</b>         |
| <b>Lodging</b>   |              |                        |                        |          |              | <b>Account Total</b> |
|                  |              |                        |                        |          |              | <b>245.1</b>         |

Posting Date: 05/01/2024 - 05/31/2024

UVALDE, TX 788014206 USA

| Transaction Date     | Posting Date | Merchant Category Code | Merchant Category Name   | Merchant                 | Location          | Transaction Amount |
|----------------------|--------------|------------------------|--------------------------|--------------------------|-------------------|--------------------|
| Lodging              |              |                        |                          |                          |                   |                    |
| 04/28/2024           | 05/01/2024   | 3502                   | BEST WESTERN HOTELS      | BEST WESTERN HOTELS      | LAREDO, TX        | 160.9              |
| 04/29/2024           | 05/02/2024   | 3502                   | BEST WESTERN HOTELS      | BEST WESTERN HOTELS      | LAREDO, TX        | 173.8              |
| 04/29/2024           | 05/02/2024   | 3502                   | BEST WESTERN HOTELS      | BEST WESTERN HOTELS      | LAREDO, TX        | 157.9              |
| 05/04/2024           | 05/06/2024   | 3516                   | LA QUINTA INN AND SUITES | LA QUINTA INN AND SUITES | ROUND ROCK, TX    | 158.0              |
| 05/04/2024           | 05/06/2024   | 3516                   | LA QUINTA INN AND SUITES | LA QUINTA INN AND SUITES | ROUND ROCK, TX    | 158.0              |
| 05/28/2024           | 05/31/2024   | 3510                   | DAYS INNS                | DAYS INNS                | COLLEGE STATI, TX | (63.00)            |
| 05/28/2024           | 05/31/2024   | 3510                   | DAYS INNS                | DAYS INNS                | COLLEGE STATI, TX | (63.00)            |
| 05/28/2024           | 05/31/2024   | 3510                   | DAYS INNS                | DAYS INNS                | COLLEGE STATI, TX | (63.00)            |
| 05/28/2024           | 05/31/2024   | 3510                   | DAYS INNS                | DAYS INNS                | COLLEGE STATI, TX | (63.00)            |
| <b>Total</b>         |              |                        |                          |                          |                   | <b>556.8</b>       |
| <b>Lodging</b>       |              |                        |                          |                          |                   | <b>556.8</b>       |
| <b>Account Total</b> |              |                        |                          |                          |                   | <b>556.8</b>       |

## Accounting Codes Analysis

Posting Date: 05/01/2024 - 05/31/2024

Run Date: 06/06/2024  
Report ID: sd1000

UVALDE, TX 788014206 USA

| Transaction Date     | Posting Date | Merchant Category Code | Merchant Category Name                           | Merchant               | Location    | Transaction Amount |
|----------------------|--------------|------------------------|--|------------------------|-------------|--------------------|
| Lodging              |              |                        |  |                        |             |                    |
| 05/23/2024           | 05/24/2024   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-N<br>OT CLASSIFIED | CXLN FEE* SLISA CXL FE | SAN JOSE,CA | 25.00              |
| <b>Total</b>         |              |                        |  |                        |             | <b>25.00</b>       |
| <b>Account Total</b> |              |                        |  |                        |             | <b>25.00</b>       |

Posting Date: 05/01/2024 - 05/31/2024

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

UVALDE, TX 788021909 USA

| Transaction Date     | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location   | Transaction Amount |
|----------------------|--------------|------------------------|--|------------------------|------------|--------------------|
| Lodging              |              |                        |  |                        |            |                    |
| 05/08/2024           | 05/09/2024   | 7011                   | LODGING-HOTELS, MOTELS, RESORTS-N<br>OT CLASSIFIED | CAMPUS LAKE AUSTIN QPS | AUSTIN, TX | 309.69             |
| 05/08/2024           | 05/09/2024   | 7011                   | LODGING-HOTELS, MOTELS, RESORTS-N<br>OT CLASSIFIED | CAMPUS LAKE AUSTIN QPS | AUSTIN, TX | 309.69             |
| 05/08/2024           | 05/09/2024   | 7011                   | LODGING-HOTELS, MOTELS, RESORTS-N<br>OT CLASSIFIED | CAMPUS LAKE AUSTIN QPS | AUSTIN, TX | 309.69             |
| <b>Total</b>         |              |                        |  |                        |            | <b>929.07</b>      |
| Restaurant           |              |                        |  |                        |            |                    |
| 05/23/2024           | 05/24/2024   | 5812                   | EATING PLACES, RESTAURANTS                         | BROADWAY 830           | UVALDE, TX | 68.00              |
| <b>Total</b>         |              |                        |  |                        |            | <b>68.00</b>       |
| <b>Account Total</b> |              |                        |  |                        |            | <b>997.07</b>      |



## Accounting Codes Analysis

Posting Date: 05/01/2024 - 05/31/2024

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

UVALDE, TX 788014206 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                           | Merchant               | Location               | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                        |                    |
| 05/01/2024             | 05/02/2024   | 3000                   | UNITED AIRLINES                                  | UNITED AIRLINES        | UNITED.COM,TX          | (89.99)            |
|                        |              |                        |  |                        | <b>Airline</b>         | <b>(89.99)</b>     |
| <b>Lodging</b>         |              |                        |  |                        |                        |                    |
| 05/02/2024             | 05/06/2024   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-N<br>OT CLASSIFIED | THE WATERGATE HOTEL    | WASHINGTON,DC          | 582.07             |
| 05/06/2024             | 05/08/2024   | 3509                   | MARRIOTT   | MARRIOTT               | HOUSTON,TX             | 376.58             |
| 05/06/2024             | 05/08/2024   | 3509                   | MARRIOTT   | MARRIOTT               | HOUSTON,TX             | 376.58             |
|                        |              |                        |  |                        | <b>Lodging</b>         | <b>1,335.23</b>    |
| <b>Retail Services</b> |              |                        |  |                        |                        |                    |
| 05/02/2024             | 05/03/2024   | 7523                   | AUTOMOBILE PARKING LOTS AND<br>GARAGES           | COSA - SAT AIRPORT PAR | SAN ANTONIO,TX         | 20.00              |
|                        |              |                        |  |                        | <b>Retail Services</b> | <b>20.00</b>       |
| <b>Vehicle Related</b> |              |                        |  |                        |                        |                    |
| 05/06/2024             | 05/07/2024   | 5542                   | FUEL DISPENSER, AUTOMATED                        | CIRCLE K # 04039       | SEGUIN,TX              | 76.56              |
|                        |              |                        |  |                        | <b>Vehicle Related</b> | <b>76.56</b>       |
|                        |              |                        |  |                        | <b>Account Total</b>   | <b>1,341.80</b>    |

Posting Date: 05/01/2024 - 05/31/2024

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

UVALDE, TX 788014206 USA

| Transaction<br>Date    | Posting Date | Merchant Category<br>Code | Merchant Category Name                             | Merchant               | Location        | Transaction<br>Amount |
|------------------------|--------------|---------------------------|--|------------------------|-----------------|-----------------------|
| <b>Lodging</b>         |              |                           |  |                        |                 |                       |
| 05/18/2024             | 05/21/2024   | 3619                      | ALOFT HOTELS                                       | ALOFT HOTELS           | SAN ANTONIO, TX | 553.80                |
| 05/18/2024             | 05/21/2024   | 3619                      | ALOFT HOTELS                                       | ALOFT HOTELS           | SAN ANTONIO, TX | 558.84                |
| <b>Total</b>           |              |                           |  |                        |                 | <b>1,112.64</b>       |
| <b>Restaurant</b>      |              |                           |  |                        |                 |                       |
| 05/08/2024             | 05/09/2024   | 5812                      | EATING PLACES, RESTAURANTS                         | TST* JULIOS BBQ & GRIL | UVALDE, TX      | 112.00                |
| <b>Total</b>           |              |                           |  |                        |                 | <b>112.00</b>         |
| <b>Retail Services</b> |              |                           |  |                        |                 |                       |
| 05/08/2024             | 05/09/2024   | 5411                      | GROCERY STORES, SUPERMARKETS                       | H-E-B #441             | UVALDE, TX      | 40.98                 |
| 05/16/2024             | 05/17/2024   | 8699                      | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | SQ *TEXAS ASSOCIATION  | SAN ANTONIO, TX | 315.00                |
| <b>Total</b>           |              |                           |  |                        |                 | <b>355.98</b>         |
| <b>Account Total</b>   |              |                           |  |                        |                 | <b>1,580.62</b>       |

## Accounting Codes Analysis

Posting Date: 05/01/2024 - 05/31/2024

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

UVALDE, TX 788014206 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant            | Location             | Transaction Amount |
|------------------|--------------|------------------------|------------------------|---------------------|----------------------|--------------------|
| Lodging          | 05/07/2024   | 3502                   | BEST WESTERN HOTELS    | BEST WESTERN HOTELS | SAN ANTONIO, TX      | 1,340.88           |
|                  |              |                        | <b>Total</b>           |                     | <b>Lodging</b>       | <b>1,340.88</b>    |
|                  |              |                        |                        |                     | <b>Account Total</b> | <b>1,340.88</b>    |

Posting Date: 05/01/2024 - 05/31/2024

UVALDE, TX 788014206 USA

| Transaction Date     | Posting Date | Merchant Category Code | Merchant Category Name | Merchant          | Location       | Transaction Amount |
|----------------------|--------------|------------------------|------------------------|-------------------|----------------|--------------------|
| <b>Lodging</b>       |              |                        |                        |                   |                |                    |
| 05/04/2024           | 05/06/2024   | 3604                   | HILTON GARDEN INN      | HILTON GARDEN INN | ROUND ROCK, TX | 151.51             |
| 05/04/2024           | 05/06/2024   | 3604                   | HILTON GARDEN INN      | HILTON GARDEN INN | ROUND ROCK, TX | 151.51             |
| 05/04/2024           | 05/06/2024   | 3604                   | HILTON GARDEN INN      | HILTON GARDEN INN | ROUND ROCK, TX | 184.21             |
| 05/04/2024           | 05/06/2024   | 3604                   | HILTON GARDEN INN      | HILTON GARDEN INN | ROUND ROCK, TX | 184.21             |
| <b>Total</b>         |              |                        |                        |                   |                | <b>671.44</b>      |
| <b>Lodging</b>       |              |                        |                        |                   |                | <b>671.44</b>      |
| <b>Account Total</b> |              |                        |                        |                   |                | <b>671.44</b>      |

Posting Date: 05/01/2024 - 05/31/2024

UVALDE, TX 788014206 USA

| Transaction Date     | Posting Date | Merchant Category Code | Merchant Category Name | Merchant       | Location         | Transaction Amount |
|----------------------|--------------|------------------------|------------------------|----------------|------------------|--------------------|
| Lodging              |              |                        |                        |                |                  |                    |
| 05/02/2024           | 05/03/2024   | 3709                   | SUPER 8 MOTELS         | SUPER 8 MOTELS | 512-472-8331, TX | 105.30             |
| 05/02/2024           | 05/03/2024   | 3709                   | SUPER 8 MOTELS         | SUPER 8 MOTELS | 512-472-8331, TX | 105.30             |
| <b>Total</b>         |              |                        |                        |                |                  | <b>210.60</b>      |
| <b>Lodging</b>       |              |                        |                        |                |                  | <b>210.60</b>      |
| <b>Account Total</b> |              |                        |                        |                |                  | <b>210.60</b>      |

## Accounting Codes Analysis

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

Posting Date: 05/01/2024 - 05/31/2024

FILTERS APPLIED  
Scheme Name : S2321 UVALDE CISD

| Field | Type | Value |
|-------|------|-------|
|-------|------|-------|