

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

August 19, 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 July 2024 is \$13,369.24

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: 07/01/2024 - 07/31/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services 07/11/2024	07/15/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	81.90
Total						81.90
Account Total						81.90

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging	07/16/2024	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	318.28
			Total		Lodging	318.28
					Account Total	318.28

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/18/2024	07/22/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT WORTH, TX	885.00
					Lodging	885.00
					Total	Account Total
						885.00

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/12/2024	07/15/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	730.92
07/12/2024	07/15/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	617.25
07/12/2024	07/15/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	617.25
07/12/2024	07/15/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	617.25
07/12/2024	07/15/2024	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	617.25
07/25/2024	07/29/2024	3501	HOLIDAY INNS	HOLIDAY INNS	GRAND PRAIRIE, TX	504.43
Total Lodging						3,704.35
Retail Services						
07/09/2024	07/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AVENIDA CENTRAL GARAGE	HOUSTON, TX	10.00
Total Retail Services						10.00
Account Total						3,714.35

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/17/2024	07/19/2024	3703	RESIDENCE INN	RESIDENCE INN	HOUSTON, TX	505.83
07/17/2024	07/19/2024	3703	RESIDENCE INN	RESIDENCE INN	HOUSTON, TX	343.44
Total						849.27
Account Total						849.27

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/17/2024	07/19/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	700.68
			Total		Lodging	700.68
				Account Total		700.68

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/15/2024	07/01/2024	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(38.36)
07/19/2024	07/22/2024	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	719.48
				Total	Lodging	681.12
					Account Total	681.12

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant 07/15/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE, TX	191.68
			Total		Restaurant	191.68
Retail Services 07/18/2024	07/19/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX HHSC CCL FEE	AUSTIN, TX	67.74
			Total		Retail Services	67.74
Account Total						259.42

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	427.34
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	430.80
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	335.84
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	303.98
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	31.86
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	31.86
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	430.80
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	335.84
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	335.84
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	335.84

Accounting Codes Analysis

Posting Date: 07/01/2024 - 07/31/2024

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	167.92
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	167.06
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	167.92
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	303.98
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	335.84
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	195.87
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	(9.03)
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	(90.92)
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	(90.92)
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	HILTON GARDEN INN SAN	SAN ANTONIO, TX	(90.92)
Total						4,056.80
Lodging						4,056.80

Accounting Codes Analysis

Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
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Posting Date: 07/01/2024 - 07/31/2024

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/25/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	724.72
07/25/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	695.70
07/25/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	(63.00)
07/25/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	5.00
Total						1,362.42
Retail Services						
07/23/2024	07/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TX ASS. PAR. ED. DEAF	FORT WORTH,TX	460.00
Total						460.00
Account Total						1,822.42

Accounting Codes Analysis

Posting Date: 07/01/2024 - 07/31/2024

Run Date: 08/09/2024
Report ID: sd10003

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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