	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:

#### 3. Fiscal Impact:

Current transactions for the month of July 2024 is \$13,369.24

Employees use the card for minor incidental purchases

#### 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

J.P.Morgan

UVALDE, TX 788021909 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	tion	Amount
Retail Services	07/15/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVA	UVALDE,TX	81.90
17071110	100000				Total Retail Services	ervices	81.90
						Account Total	81.90

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

J.P.Morgan

Transaction		Merchant Catagory				ransacuon
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging	ACOC/81/70	3516	A DUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK,TX	318.28
0771072024	207101.110			Total	Lodging	318.28
					Account Total	318.28

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

J.P.Morgan

Transaction		Merchant Category				ransaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging	4505156170	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FORT WORTH,TX	885.00
2/2024				Total	Lodging	885.00
					Account Total	

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

J.P.Morgan

Date         Posting Date         Code         Mercha           Lodging         07/15/2024         3509         MARRI           07/12/2024         07/12/2024         3501         HOLID           Retail Services         07/11/2024         7523         AUTON           07/09/2024         07/11/2024         7523         AUTON	Merchant Catagory			Transaction
07/15/2024 3509 07/15/2024 3509 07/15/2024 3509 07/15/2024 3509 07/29/2024 3501 07/11/2024 3501		Merchant	Location	Amount
07/15/2024 3509 07/15/2024 3509 07/15/2024 3509 07/15/2024 3509 07/15/2024 3501 07/29/2024 3501				
07/15/2024 3509 07/15/2024 3509 07/15/2024 3509 07/15/2024 3501 07/29/2024 3501	3509 MARRIOTT	MARRIOTT	HOUSTON,TX	730.92
07/15/2024 3509 07/15/2024 3509 07/29/2024 3501 07/11/2024 7523		MARRIOTT	HOUSTON,TX	617.25
07/15/2024 3509 07/15/2024 3509 07/29/2024 3501 07/11/2024 7523	3509 MARRIOTT	MARRIOTT	XT,NOTSUOH	617.25
07/129/2024 3509 07/29/2024 3501 07/11/2024 7523		MARRIOTT	HOUSTON,TX	617.25
07/29/2024 3501		MARRIOTT	HOUSTON,TX	617.25
07/11/2024 7523		HOLIDAY INNS	GRAND PRAIRIE, TX	504.43
07/11/2024 7523		Total	Lodging	3,704.35
	7523 AUTOMOBILE PARKING LOTS AND GARAGES	ND 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

J.P.Morgan

Transaction		Merchant Catagory					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
Lodging							
07/17/2024	07/19/2024	3703	RESIDENCE INN	RESIDENCEINN		HOUSTON,TX	505.83
07/17/2024	4202/5/170	3703	RESIDENCE INN	RESIDENCE INN		HOUSTON,TX	343.44
1071110					Total	Lodging	849.27
						Account Total	849.27

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

J.P.Morgan

Transaction		Merchant Catagory					Iransaccion
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging	4202/61/20	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX		700.68
0111115057				Total	Lodging		700.68
						Account Total	700.68

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

J.P.Morgan

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
Lodging 06/15/2024	07/01/2024	3509	MARRIOTT	MARRIOTT		866-435-7627,TX	(38.36)
714000004	ACOCICCI TO	3500	OMNI HOTELS	OMNI HOTELS		FORT WORTH, TX	719.48
07719/2024	10177770	1000			Total	Lodging	881.12
						Account Total	681.12

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

J.P.Morgan

UVALDE, TX 788021909 USA

Transaction		Merchant Catagory					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant 07/15/2024	07/16/2024	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE,TX		191.68
				Total	Restaurant		191.68
Retall Services							100
07/18/2024	07/19/2024	9399	GOVERNMENT SERVICES-NOT FI SEWHERE CLASSIFIED	IX HHSC CCL PEE	AUSTEN, TX		91./4
				Total	Retall Services		67.74
						Account Total	259.42

J.P.Morgan

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

Transaction		Merchant Category	A			Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging	700000000000000000000000000000000000000	00	N-STACARR A RECO. SMISSON	HI TON GARDEN INN SAN	SAN ANTONIO TX	427,34
07723/2024	01126/2024		OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	430.80
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	335.84
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO, TX	303.98
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	31.86
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	31.86
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	430.80
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	335,84
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	335.84
			OT CLASSIFIED			
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HILTON GARDEN INN SAN	SAN ANTONIO,TX	335,84
			OT CLASSIFIED			

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

J.P.Morgan

Transaction		Merchant Category				Transaction
Dette	Posting Date	Code	Merchant Category Name	Merchant	Location	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	(6.03)
07/23/2024	07/26/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT 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	Lodging	4,056.80
					Account Total	4,056.80

J.P.Morgan

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

UVALDE, TX 788014206 USA

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

Page 11 of 13

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

J.P.Morgan

Transaction		Merchant Catagory				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging 07/25/2024	07/26/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	724.72
07/25/2024	07/26/2024	7011	OT CLASSIFIED LODGING-HOTELS, MOTELS, RESORTS-N	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	695.70
07/25/2024	07/26/2024	7011	OT CLASSIFIED LODGING-HOTELS, RESORTS-N	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	(63.00)
07/25/2024	07/26/2024	7011	OT CLASSIFIED LODGING-HOTELS,MOTELS,RESORTS-N	AT&T HOTEL ROOMS DEQPS	AUSTIN,TX	5.00
			OT CLASSIFIED	Total	Lodging	1,362.42
Retail Services 07/23/2024	07/24/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT	TX ASS. PAR. ED. DEAF	FORT WORTH,TX	460.00
100000000000000000000000000000000000000				Total	Retail Services	460.00
					Account Total	1,822.42

#### **J.P.Morgan**

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

Accounting Codes Analysis

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Scheme Name: S2321 UVALDE CISD

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Page 13 of 13