Information on the district's credit card activity for the month of April 2024 May 13, 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 April 2024 is \$20,911.45
4.	Recommendation:
	The Transaction listing is provided as part of the consent agenda
5.	Required:
	None
6.	Contact Person
	Superintendent Chief Financial Officer

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788021909 USA

Transaction Date Retail Services	Posting Date	Merchant Category Code M	erchant Category	Name	Location	Transaction Amount
04/14/2024	04/15/2024	5734	COMPUTER SOFTWARE STORES	GREENVELOPE.COM	SEATTLE.WA	375 00
04/16/2024	04/18/2024	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	66.43
		describement consequence (Activity of Colombic Activity Colombic Activity Community Community Community Colombic Activity Community Comm		<u>of</u>	Total Retail Services	441.43
***************************************					Account Total	

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

	Meticiant Category Name Control of the Merc	Merchant Cost of the state of t	Location
L	DAYS INNS DAY	DAYS INNS	COLLEGE STATITX
لت		SAYS INNS	COLLEGE STATITX
L		DAYS INNS	COLLEGE STATI TX
Ш.	DAYS INNS DAYS	DAYS INNS	COLLEGE STATI, TX
-		Total	Lodging

Posting Date: 04/01/2024 - 04/30/2024

J.P.Morgan

Transaction		Merchant Category				മ
	[ĺ	Merchan Category Name	Name (1977) S. S. S. MO'C'IAM.	Location	Amount
03/30/2024	04/01/2024	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	512-472-8331,TX	148.42
03/30/2024	04/01/2024	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	512-472-8331,TX	140.07
03/30/2024	04/01/2024	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	512-472-8331,TX	148.42
					Total Lodging	436.91
					Account Total	438.04

J.P.Morgan

Accounting Codes Analysis

Posting Date: 04/01/2024 - 04/30/2024

Posting Date Code 04/02/2024 3501	chant Category Name	Merchant		
4 04/02/2024 3501 6 04/02/2024 3501 6 04/02/2024 3501 7 04/02/2024 3501 8 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3690 04/12/2024 3690 0 04/22/2024 3690 0				Amount
4 04/02/2024 3501 4 04/02/2024 3501 6 04/02/2024 3501 7 04/02/2024 3501 8 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3690 04/12/2024 3690 0 04/22/2024 3690 0				A fact of the fact
4 04/02/2024 3501 64/02/2024 3501 1 04/02/2024 3501 1 04/02/2024 3516 2 04/15/2024 3516 3 04/15/2024 3516 4 04/15/2024 3516 6 04/15/2024 3516 9 04/15/2024 3516 04/15/2024 3516 1 04/15/2024 3516 1 04/15/2024 3516 1 04/15/2024 3516 1 04/15/2024 3516 1 04/15/2024 3690 0 04/15/2024 3690 0 04/12/2024 3690 0	IDAY INNS	HOLIDAY INNS	AMARILLO,TX	523 17
4 04/02/2024 3501 6 04/02/2024 3501 1 04/02/2024 3516 2 04/15/2024 3516 3 04/15/2024 3516 4 04/15/2024 3516 6 04/15/2024 3516 7 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3690 04/15/2024 3690 0 04/12/2024 3690 0	IDAY INNS	HOLIDAY INNS	AMARILLO, TX	523 17
4 04/02/2024 3501 6 04/02/2024 3501 6 04/15/2024 3516 7 04/15/2024 3516 8 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3516 9 04/15/2024 3690 04/12/2024 3690 0 04/12/2024 3690 0	IDAY INNS	HOLIDAY INNS	AMARILLOTX	523 17
404/02/2024 3501 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3516 64/15/2024 3690 64/22/2024 3690 64/22/2024 3690	IDAY INNS	HOLIDAY INNS	AMARILLO.TX	523 17
04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3690 04/22/2024 3690 04/22/2024 3690	IDAY INNS	HOLIDAY INNS	AMARILLOTX	523.17
04/15/2024 3516 04/15/2024 3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA.TX	133.51
04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/22/2024 3690 04/22/2024 3690	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA TX	118 15
04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3690 04/22/2024 3690	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA TX	118 15
04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3590 04/22/2024 3690	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA.TX	118 15
04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3590 04/22/2024 3690 04/22/2024 3690	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA TX	118.15
04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/15/2024 3516 04/22/2024 3690 04/22/2024 3690 04/22/2024 3690 04/22/2024 3690 04/22/2024 3690 04/22/2024 3690 04/22/2024 3690 04/22/2024	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA.TX	118.15
04/15/2024 3516 0 04/15/2024 3516 0 04/15/2024 3516 0 04/22/2024 3690 0 04/22/2024 3690 0	A QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA TX	156.62
04/15/2024 3516 0 04/15/2024 3516 0 04/22/2024 3690 0 04/22/2024 3690 0	-A QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA.TX	118.15
04/15/2024 3516 0 04/22/2024 3690 0 04/22/2024 3690 0	-A QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA.TX	118 15
04/22/2024 3690 COURTYARD BY N 04/22/2024 3690 COURTYARD BY N 04/22/2024 3690 COURTYARD BY N	A QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PORT LAVACA.TX	118.15
04/22/2024 3690 04/22/2024 3690	IRTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	VICTORIA.TX	233.26
04/22/2024 3690	IRTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	VICTORIA,TX	233.26
	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	VICTORIA,TX	233.26
		Total	Lodging	4,550.96
			Account Total	4.550.96

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

		MONTH CAROLINA				Transaction
Date	Posting Date	- Gode	Werchant Category Name			
Lodging						Amount
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO TX	70
04/05/2024	04/08/2024	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANGELO, TX	104.01
04/05/2024	04/08/2024	3690		COURTYARD BY MARRIOTT	SAN ANGELO, IX	151.30
04/05/2024	04/08/2024	3690		COURTYARD BY MARRIOTT	SAN ANGELOUIX	151.30
04/05/2024	04/08/2024	3690		COURTYARD BY MARRIOTT	SAN ANOELO TX	151.30
04/06/2024	04/08/2024	3722		WYNDHAM	COLLEGE STATITY	154.31
04/06/2024	04/08/2024	3722	WYNDHAM	MAHUNAM	COLLEGE STATITY	258.68
04/06/2024	04/08/2024	3722	WYNDHAM	WYNDHAM		258.68
04/06/2024	04/08/2024	3722	WYNDHAM	MAHUNAM	COLLEGE STATITY	258.58
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATILY	258.70
04/06/2024	04/09/2024	3510	DAYS INNS	DAYSINNS	COLLEGE STATITY	63.00
04/06/2024	04/09/2024	3510	DAYS INNS	DAYSINNS	COLLEGE STATITY	63.00
04/06/2024	04/09/2024	3510	DAYS INNS	DAYS INNS	COLLEGE STATI,TX	63.00
WARRANT TO THE PROPERTY OF THE	THE PROPERTY OF THE PROPERTY O	With the second decision and actions from the second control of th		Total	Lodging	2,049.26

J.P.Morgan

Accounting Codes Analysis

Posting Date: 04/01/2024 - 04/30/2024

Run Date: 05/06/2024 Report ID: sd10003

Transaction	1,594.30	1,594.30	1,594.30
Tre Merchant	KINGSVILLE, TX	Lodging	
Merchant	SUPER 8 KINGSVILLE	Total Lod	
огу Nате	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED)	
Itegory	7011		
ransaction Merchant Ca ate Posting Date Code	04/22/2024		
Transaction Date Lodging	04/20/2024		

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788021909 USA

1,435.00	Retail Services	Total		WHEN PROPERTY AND AND AN PROMET WAS A VALUE OF THE PROPERTY OF	МАНИИ МОНИ АДАЛЬНИКИ И НЕМЕНДАЛЬКИИ В НЕМЕНДАЛЬКИИ В НЕМЕНДАЛЬКИИ В НЕМЕНДАЛЬКИИ В НЕМЕНДАЛЬКИИ В НЕМЕНДАЛЬКИИ	**************************************
:			FRATERNAL			
470.00	ALEXANDRIA,VA	AMERICAN ASSOC OF SCHO	ASSOCIATIONS-CIVIC, SOCIAL, AND	8641	04/17/2024	04/16/2024
			CLASSIFIED			
965.00	INDIANAPOLIS,IN	BLOOD HOUND LLC	BUSINESS SERVICES-NOT ELSEWHERE	7399	04/02/2024	04/01/2024
diddy dy jabbanaddob addiddy dy dalgh addiddy gallan dynn enny ei y en y e e						Retail Services
Amount	Location	ory Name	Merchant Category Name	Code	Posting Date	Date
Transaction						

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

Transaction	157.62	157.62	157.62
		157.62	Account Total
Location	AUSTIN,TX	odging	
Merchant Category Gode Merchant Category Name Merchant Merchant Location	HILTON GARDEN INN		Account Total
Category de Merchant Category Name	HILTON GARDEN INN		
Merchant Category Code	3604		
Postir	04/22/2024	HARRING PRINCES (AND AND AND AND AND AND AND AND AND AND	
Transaction Date Lodging	04/20/2024		THE PROPERTY OF THE PROPERTY O

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

Transaction	Merc	Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name			Amount
Lodging						
04/10/2024	04/12/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	HAMPTON INN & SUITES L	LAKEWAY,TX	181.90
			OT CLASSIFIED		•	
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPLIS CHRIST TX	01 01
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST TX	91.91
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST TX	0.00
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST TX	91.91
04/27/2024	04/29/2024	3722	WYNDHAM	WYNDHAM	CORPUS CHRIST, TX	91.91
				Total	For the control of th	EA1 AE
Retail Services						3
04/19/2024	04/22/2024	9399	GOVERNMENT SERVICES-NOT	TX EDUCATN AGY CERT	AUSTIN,TX	57.25
			ELSEWHERE CLASSIFIED			
04/19/2024	04/22/2024	9399	GOVERNMENT SERVICES-NOT	TX EDUCATN AGY CERT	AUSTIN,TX	57.25
			ELSEWHERE CLASSIFIED			
04/19/2024	04/22/2024	9399	GOVERNMENT SERVICES-NOT	TX EDUCATN AGY CERT	AUSTIN.TX	57.25
THE THE CHARLES AND THE CHARLES AND A STATE OF THE CONTRACT OF	O 10 may benefite the Combine		ELSEWHERE CLASSIFIED) ! ;
				Total	Retail Services	171.75
	STATE OF THE PROPERTY OF THE P				Account Total	813.20

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

Posting Date		Merchant Category Name	Werchant programme	Location	Amount
04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK,TX	406.42
34/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK,TX	406.42
04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK,TX	406.42
04/22/2024	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK,TX	406.42
***************************************				Total Lodging	1,625.68
				Account Total	

J.P.Morgan

Posting Date: 04/01/2024 - 04/30/2024

UVALDE, TX 788021909 USA

epo)	Merchant Category Posting Date Code Merchant Category Name Merchant	Werchant	Location	Transaction Amount
5734		TEAMVIEWER.COM	GOEPPINGEN,FL	6,951.33
37.34	04/17/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024	I EAIMVIEWER. COIM Total	GOEPPINGEN, FL Retail Services	(514.93) 6,436.40
			Account Total	6,436.40

Posting Date: 04/01/2024 - 04/30/2024

FILTERS APPLIED

J.P.Morgan

Scheme Name: S2321 UVALDE CISD

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