## Information on the district's credit card activity for the month of October 2023 November 13, 2023

	110,10112,01,101
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 October \$4,159.53.
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: 10/01/2023 - 10/31/2023

UVALDE, TX 788021909 USA

Transaction		Merchant Catagory					Transaction
OFFE GOY	Posting Date	Code	Merchant Cetegory Name	Merchant	Location	K	Amount
	10/09/2023	5812	EATING PLACES, RESTAURANTS	HANGAR 6 AIR CAFE	UVALI	JVALDE,TX	20.79
		The second second second	morphism is a second and a		Total Rest	Restaurant	67.07
						Account Total	R7 07

## Accounting Codes Analysis

J.P.Morgan

Posting Date: 10/01/2023 - 10/31/2023

Run Date: 11/07/2023 Report ID: sd10003

UVALDE, TX 788021909 USA

Transaction		Merchant Category				Transaction
Date	Postling Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
10/24/2023	10/26/2023	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	CORPUS CHRIST, TX	185.70
10/24/2023	10/26/2023	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	CORPUS CHRIST, TX	185.70
10/24/2023	10/26/2023	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	CORPUS CHRIST TX	185.70
				Total	Lodging	557.10
Restaurant						
10/17/2023	10/18/2023	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE,TX	80,13
10/18/2023	10/19/2023	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE,TX	(6.11)
			The state of the s	Total	Restaurant	74.02
Other						
10/18/2023	10/18/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMU COLLEGE OF EDUCAT	979-845-5209,TX	230.00
10/11/2023	10/13/2023	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSA WEBSITE	SAN ANTONIO,TX	3,468.98
				Total	Other	3,698.98
					Account Total	4.330.10

Run Date: 11/07/2023 Report ID: sd10003

Posting Date: 10/01/2023 - 10/31/2023

UVALDE, TX 788021909 USA

Date Location         Description         Monthant Category Name         Monthant Location         Location         Location           10/23/2023         10/23/2023         7011         LODGING-HOTELS,MOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX           10/20/2023         10/13/2023         7011         LODGING-HOTELS,MOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX           10/11/2023         10/13/2023         7011         LODGING-HOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX           10/11/2023         10/13/2023         7011         LODGING-HOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX	Transaction		Merchant Category				Transaction
10/23/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/23/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,RESORTS-N RALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,RESORTS-N RALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,RESORTS-N RALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,RESORTS-N RALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED 10/13/2023 7011 ROUND ROCK,TX OT C	Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
10/23/2023         7011         LODGING-HOTELS,MOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX           10/23/2023         7011         LODGING-HOTELS,MOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX           10/13/2023         7011         LODGING-HOTELS,MOTELS,RESORTS-N         KALAHARI RESORT - TX         ROUND ROCK,TX           0T CLASSIFIED         OT CLASSIFIED         Total         Lodging	Lodging						
OT CLASSIFIED  10/23/2023 7011 LODGING-HOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED  10/13/2023 7011 LODGING-HOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED  Total Lodging	10/20/2023	10/23/2023	7011	LODGING-HOTELS, MOTELS, RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK,TX	(0.64)
10/23/2023 7011 LODGING-HOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED A10/13/2023 7011 LODGING-HOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED Total Lodging				OT CLASSIFIED			
OT CLASSIFIED 10/13/2023 7011 LODGING-HOTELS,MOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED Total Lodging	10/20/2023	10/23/2023	7011	LODGING-HOTELS, MOTELS, RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	(23.00)
10/13/2023 7011 LODGING-HOTELS,RESORTS-N KALAHARI RESORT - TX ROUND ROCK,TX OT CLASSIFIED Total Lodging				OT CLASSIFIED			
Total Lodging	10/11/2023	10/13/2023	7011	LODGING-HOTELS, MOTELS, RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK,TX	(214.00)
Lodging				OT CLASSIFIED			
Annual An					Total	Lodging	(237.64)
I I AAAA /						Account Total	(237.64)

Run Date: 11/07/2023 Report ID: sd10003

## Accounting Codes Analysis

Posting Date: 10/01/2023 - 10/31/2023

J.P.Morgan

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