

Information on the district's credit card activity for the month of October 2023

November 13, 2023

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.

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4. Recommendation:

The Transaction listing is provided as part of the consent agenda

5. Required:

None

6. Contact Person

Superintendent
Chief Financial Officer

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/06/2023	10/09/2023	5812	EATING PLACES, RESTAURANTS	HANGAR 6 AIR CAFE	UVALDE, TX	67.07
Total						67.07
Account Total						67.07

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

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction 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						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)
Total						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						3,698.98
Account Total						4,330.10

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/20/2023	10/23/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	(0.64)
10/20/2023	10/23/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	(23.00)
10/11/2023	10/13/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	(214.00)
Total					Lodging	(237.64)
					Account Total	(237.64)

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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