Information on the district's credit eard activity for the month of October 2024

	information on the district's credit card activity for the month of October 2024
	November 18, 2024
1.	Board Goal – Domain 4, Objective 1- Alignment of Financial Well Being with Student Achievement
2.	Background:
	The district utilizes the JPMorgan credit card.
3.	Process:
	Employees use the card for minor incidental purchases.

4. Fiscal Impact:

Current transactions for the month of October 2024 is \$9,369.38.

5. Recommendation:

The Transaction listing is provided as part of the consent agenda.

6. Required:

None

7. Contact Person

Superintendent Chief Financial Officer

Posting Date: 10/01/2024 - 10/31/2024

J.P.Morgan

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Categon	Merchant	Locatio		Amount
Lodging							
10/08/2024	10/09/2024	3692	DOUBLETREE	DOUBLETREE	ABILENE, TX	XL'HX	151.51
10/08/2024	10/09/2024	3692	DOUBLETREE	DOUBLETREE	ABILEI	ABILENE,TX	21.65
00000000000000000000000000000000000000		NO TRA CE O TEN A DE PARTA EL RESERVA EL RESERVA EN ESCAPA UNA TENPA UNIVERSE DE ESCAPA DE VILLA A RECENTA DE			Total	Lodging	173.16
						Account Total	173.16

Doction Date: 10/01/2024

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

Transaction		Transaction Merchant Category	1			Transaction
Date	Posting Date		Merchant Category	Merchant		Amount
Lodging						
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO,TX	578.61
10/21/2024	10/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	449.74
				Total	Lodging	1,028.35
					Account Total	1,028.35

Posting Date: 10/01/2024 - 10/31/2024

J.P.Morgan

Transaction		Merchant Category	Transaction Merchant Category			Transaction
Date		Code	Merchant Category Name	Merchani	Location	Amount
Lodging						
10/23/2024	10/24/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	280.24
10/23/2024	10/24/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN HURST, TX 299.80	HURST,TX	299.80
р да вод на в деней и в деней на деней на деней на вод		es de mel et de delle tim te te de de melle et des de	ATT VARIANTIAN AND AND PARTIES WITH A THE STANDARD ROOM AND		Lodging	580.04
					Account Total	580.04

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

Dafe	ate Postina Date	, .	Merchant Category Name	Merchant	Nerchant Merchant	Amount
Lodging						eres and delicate delicated and delicated an
10/04/2024	0/04/2024 10/07/2024	3715	FAIRFIELD INN	FAIRFIELD INN	FORT WORTH,TX	199.47
TO THE OWNER OF THE OWNER			Total		Total Lodging	199.47
					Account Total	199.47

Posting Date: 10/01/2024 - 10/31/2024

J.P.Morgan

Transaction	ransaction of the control of the con	Merchant Category			Transaction Merchant Category	Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Cocation of the contract of th	Amount
Lodging						
10/20/2024	10/21/2024	3501	HOLIDAY INNS	HOLIDAY INNS	HOLIDAY INNS CORPUS CHRIST, TX 710.81	710.81
to a so de est de la mode de la deservación dela deservación de la	да в Майгайна обой в вейн в сена на населен на сена обърживаре передестуру в стор су те туру культам у се			Total	Total Lodging 710.81	710.81
					Account Total 710.8'	710.81

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788021909 USA

Transaction	Mer	Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
10/16/2024	10/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH, TX	292.47
10/16/2024	10/17/2024	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FORT WORTH,TX	292.47
				Total	Alrline	584.94
Lodging						
10/23/2024	10/24/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	132.68
				Total	Lodging	132.68
Restaurant						
10/15/2024	10/16/2024	5812	EATING PLACES, RESTAURANTS	EL HERRADERO DE JALISC	UVALDE,TX	55.65
				Total	Restaurant	55.65
Retail Services						
10/09/2024	10/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT* TEXAS SKYWARD U	TYSONS CORNER,VA	525.00
The second secon				Total	Retail Services	525.00
	AND THE PROPERTY PROPERTY OF THE PROPERTY OF T				Account Total	1,298.27

Posting Date: 10/01/2024 - 10/31/2024

J.P.Morgan

Transaction		Merchant Category		e de la composition della comp		Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO,TX	578.61
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO,TX	771.48
09/29/2024	10/01/2024	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO,TX	578.61
10/03/2024	10/04/2024	3504	HILTON	HILTON	FORT WORTH,TX	218.71
10/07/2024	10/09/2024	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES,TX	265.29
10/16/2024	10/17/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-N	CXLN FEE* TXEDCON CXL	SAN JOSE, CA	25.00
			OT CLASSIFIED			
10/18/2024	10/21/2024	3509	MARRIOTT	MARRIOTT	HOUSTON,TX	285.94
10/18/2024	10/23/2024	3509	MARRIOTT	MARRIOTT	HOUSTON,TX	8.02
AND THE PARTY AND A SECURIT SECURITION AND A SECURITION A	нем и интерференция денеровального денерования подреждения подавального денерования подавального подавального			Total	Lodging	2,731.66
					Account Total	2 731 66

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788021909 USA

Transaction	Transaction	Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
10/21/2024	10/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	140.12
10/21/2024	10/23/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	140.12
10/21/2024	10/30/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	(140.12)
10/21/2024	10/30/2024	3604	HILTON GARDEN INN	HILTON GARDEN INN	HURST,TX	(140.12)
				Total	Lodging	00'0
					Account Total	nt Total 0.00

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

- 22		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	u o	Amount
Lodging						
09/29/2024	10/01/2024	10/01/2024 3665 HAMPTON INN H	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	674.61
		TO DESCRIPTION OF AN ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANA		Total	Lodging	674.61

Posting Date: 10/01/2024 - 10/31/2024

J.P.Morgan

Transaction		Merchant Category				Tra
Date	Posting Date	Code	Merchant Category Name	Merchant	Location Commence of the Comme	Amount
Retail Services						
10/01/2024	10/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT	CVENT* TEXAS SKYWARD U	TYSONS CORNER, VA	675.00
			ELSEWHERE CLASSIFIED			
destance and only the second state is demonstrated by the forest personal and approximate the second state of the second state	de (Ambeled es belles de extendit (Ambel e tem dé la 1 ins jun et de deux par extende en man le condite d	amenta ara esti (1 a.a.) del del sesso anti (1 bia), è a considera del mela del menteriori del del sentrembran del del se	Eight	Total	Retail Services	675.00
			Account		Account Total	675.00

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

UVALDE, TX 788021909 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Amount
Lodging 10/13/2024	10/15/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	868.98
10/13/2024	10/15/2024	7011	OT CLASSIFIED LODGING-HOTELS,MOTELS,RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK,TX	463.05
10/16/2024	10/18/2024	7011	OT CLASSIFIED LODGING-HOTELS,MOTELS,RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK,TX	(34.02)
			OT CLASSIFIED	Total	Fordging	1,298.01
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Run Date: 11/01/2024 Report ID: sd10003

Accounting Codes Analysis

J.P.Morgan

Posting Date: 10/01/2024 - 10/31/2024

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