

**Information on the district's credit card activity for the month of April 2025**

**June 4, 2025**

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 April 2025 is \$9,696.48.

5. Recommendation:

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

6. Required:

None

7. Contact Person

Superintendent  
Chief Financial Officer

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2025	04/07/2025	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	DALLAS, TX	920.52
Total						920.52
Account Total						920.52

UVALDE, TX 788014206 USA

Transaction	Merchant Category	Merchant Category Name	Merchant	Location	Transaction Amount
Date	Code				
Retail Services					
04/10/2025	04/11/2025	7929	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	IFLY INDOOR SKYDIVING AUSTIN, TX	2,120.00
Total					2,120.00
Account Total					2,120.00

Accounting Codes Analysis

Posting Date: 04/01/2025 - 04/30/2025

Run Date: 05/01/2025  
Report ID: sd10003

J.P.Morgan

UVALDE, TX 788014206 USA

Transaction	Merchant Category	Merchant	Location	Transaction
Date	Code	Category Name		Amount
Lodging				
03/25/2025	04/03/2025	3516	LA QUINTA INN AND SUITES	(115.33)
			LA QUINTA INN AND SUITES	(115.33)
			Total	(115.33)
			Lodging	(115.33)
			Account Total	(115.33)

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
04/12/2025	04/14/2025	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	HEARNE, TX	209.08
04/12/2025	04/14/2025	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	HEARNE, TX	209.08
04/12/2025	04/14/2025	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	HEARNE, TX	209.08
04/12/2025	04/14/2025	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	HEARNE, TX	209.08
04/12/2025	04/14/2025	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	HEARNE, TX	209.08
04/12/2025	04/14/2025	3834	BAYMONT INN & SUITES	BAYMONT INN & SUITES	HEARNE, TX	209.08
04/17/2025	04/21/2025	3700	MOTEL 6	MOTEL 6	KINGSVILLE, TX	40.72
Total						835.84
Lodging						1,921.96
Account Total						1,921.96

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Retail Services						
04/22/2025	04/23/2025	7832	MOTION PICTURE THEATERS	AMC CARD PROCESSING SE	8884404262.KS	444.00
Total					Retail Services	444.00
					Account Total	444.00

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/03/2025	04/07/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	BROWNSVILLE, TX	156.89
04/03/2025	04/07/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	BROWNSVILLE, TX	156.89
Total						313.78
Lodging						313.78
Account Total						313.78

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
04/25/2025	04/28/2025	3751	HOMWOOD SUITES	HOMWOOD SUITES	HOUSTON, TX	376.92
04/25/2025	04/28/2025	3751	HOMWOOD SUITES	HOMWOOD SUITES	HOUSTON, TX	376.92
Total						753.84
Account Total						753.84



UVALDE, TX 788021909 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
04/10/2025	04/14/2025	3504	HILTON	HILTON	LA JOLLA, CA	959.40
					Lodging	959.40
					Total	959.40
					Account Total	959.40

Accounting Codes Analysis

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UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
04/25/2025	04/28/2025	3722	WYNDHAM	WYNDHAM	CORP CHRISTI, TX	170.59
04/25/2025	04/28/2025	3722	WYNDHAM	WYNDHAM	CORP CHRISTI, TX	161.84
04/25/2025	04/28/2025	3722	WYNDHAM	WYNDHAM	CORP CHRISTI, TX	161.84
04/25/2025	04/28/2025	3722	WYNDHAM	WYNDHAM	CORP CHRISTI, TX	161.84
Total					Lodging	656.11
Retail Services						
04/02/2025	04/03/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SPACE CENTER HOUSTON	HOUSTON, TX	1,029.00
Total					Retail Services	1,029.00
				Account Total		1,685.11

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
04/02/2025	04/24/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	(8.76)
04/02/2025	04/04/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	159.10
04/02/2025	04/04/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	167.86
Total					Lodging	318.20
Account Total						318.20

Accounting Codes Analysis

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Transaction	Merchant Category	Merchant	Location	Transaction
Date	Code			Amount
Retail Services				
03/31/2025	5734	COMPUTER SOFTWARE STORES	SEATTLE, WA	375.00
		GREENVELOPE.COM	Retail Services	375.00
		Total	Account Total	375.00

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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