

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

April 14, 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 March 2025 is \$14,692.27.

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						
03/08/2025	03/10/2025	3504	HILTON	HILTON	GALVESTON, TX	652.38
Total						652.38
Account Total						652.38

Accounting Codes Analysis

Run Date: 04/01/2025
Report ID: sd10003

J.P.Morgan

Posting Date: 03/01/2025 - 03/31/2025

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/12/2025	03/21/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	HOUSTON, TX	(0.03)
03/04/2025	03/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON, TX	113.88
03/05/2025	03/06/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ALPINE, TX	157.07
03/05/2025	03/06/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ALPINE, TX	157.07
03/07/2025	03/10/2025	3722	WYNDHAM	WYNDHAM	KATY, TX	132.48
03/07/2025	03/10/2025	3722	WYNDHAM	WYNDHAM	KATY, TX	132.48
03/07/2025	03/10/2025	3722	WYNDHAM	WYNDHAM	KATY, TX	132.48
03/07/2025	03/10/2025	3722	WYNDHAM	WYNDHAM	KATY, TX	132.48
03/11/2025	03/12/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	HOUSTON, TX	206.88
03/12/2025	03/13/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	HOUSTON, TX	6.57
					Total	1,171.36
Retail Services						
03/25/2025	03/25/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB *ELEVATE YOUR CLASS	8014137200,CA	2,000.00
03/25/2025	03/25/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB *ELEVATE YOUR CLASS	8014137200,CA	200.00
					Total	2,200.00
					Retail Services	Account Total
						3,371.36

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/28/2025	03/03/2025	3504	HILTON	HILTON	AUSTIN, TX	48.00
03/10/2025	03/11/2025	3592	OMNI HOTELS	OMNI HOTELS	ATLANTA, GA	69.47
02/25/2025	03/12/2025	3504	HILTON	HILTON	AUSTIN, TX	(19.49)
02/25/2025	03/12/2025	3504	HILTON	HILTON	AUSTIN, TX	(5.94)
Total						92.04
Restaurant						
03/09/2025	03/11/2025	5814	FAST FOOD RESTAURANTS	ASIAN CHAO	ATLANTA, GA	18.13
03/10/2025	03/11/2025	5814	FAST FOOD RESTAURANTS	ATL WENDY'S	ATLANTA, GA	13.68
Total						31.81
Retail Services						
03/09/2025	03/10/2025	4121	LIMOUSINES AND TAXICABS	LYFT *RIDE SUN 3PM	SAN FRANCISCO, CA	45.47
Total						45.47
Account Total						169.32

Accounting Codes Analysis

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UVALDE, TX 788014206 USA

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Lodging						
03/02/2025	03/04/2025	3504	HILTON	HILTON	DALLAS, TX	771.21
03/02/2025	03/04/2025	3504	HILTON	HILTON	DALLAS, TX	732.24
03/02/2025	03/04/2025	3504	HILTON	HILTON	DALLAS, TX	771.21
03/02/2025	03/04/2025	3504	HILTON	HILTON	DALLAS, TX	731.16
03/24/2025	03/25/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	115.33
03/24/2025	03/25/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	115.33
03/24/2025	03/25/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	115.33
03/24/2025	03/25/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	115.33
03/24/2025	03/25/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	115.33
03/25/2025	03/26/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	115.33
Total					Lodging	3,697.80
					Account Total	3,697.80

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
03/03/2025	03/05/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAREDO, TX	2,263.80
					Total	2,263.80
					Lodging	2,263.80
					Account Total	2,263.80

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/26/2025	03/28/2025	3715	FAIRFIELD INN	FAIRFIELD INN	PASADENA, TX	426.24
					Lodging	426.24
Retail Services						
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	150.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	250.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	250.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	150.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	250.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	150.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	150.00
03/10/2025	03/11/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TXCSA	AUSTIN, TX	250.00
Total						1,600.00
Retail Services						2,026.24
Account Total						

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Accounting Codes Analysis

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J.P.Morgan

UVALDE, TX 788021909 USA

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Retail Services						
03/06/2025	03/07/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	USPS PO 4892000200	UVALDE, TX	365.00
Total						365.00
Account Total						365.00

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
03/15/2025	03/17/2025	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	EDINBURG, TX	763.98
03/20/2025	03/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	KINGSVILLE, TX	135.09
03/20/2025	03/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	KINGSVILLE, TX	135.09
03/20/2025	03/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	KINGSVILLE, TX	152.12
03/20/2025	03/24/2025	3501	HOLIDAY INNS	HOLIDAY INNS	KINGSVILLE, TX	135.09
Total						1,321.37
Lodging						1,321.37
Account Total						1,321.37

UVALDE, TX 788014206 USA

Transaction Data	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/10/2025	03/12/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTRGV ON LINE	EDINBURG, TX	400.00
Total						400.00
Account Total						400.00

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Date	Posting Date	Code					
Other							
03/08/2025	03/10/2025	8220		COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUCCCCAREER SERVICES(361-825-2412, TX	200.00
03/08/2025	03/10/2025	8220		COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TATAMUSA PATRIOTS CASA	210-784-2011, TX	225.00
Total							425.00
Other							425.00
Account Total							425.00

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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