

Information on the district's credit card activity for the month of February 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 February 2025 is \$12,647.70.

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						
02/18/2025	02/19/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	CXLN FEE* GOVCAMP CXLN	SAN JOSE,CA	25.00
Total						25.00
Lodging						25.00
Account Total						25.00

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant Category Name	Merchant	Location	Transaction Amount
Date	Posting Date	Code					
Lodging							
02/19/2025	02/21/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT		GALVESTON, TX	584.24
02/19/2025	02/21/2025	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT		GALVESTON, TX	584.24
02/05/2025	02/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS		AUSTIN, TX	915.75
02/05/2025	02/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS		AUSTIN, TX	915.75
02/05/2025	02/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS		AUSTIN, TX	915.75
02/12/2025	02/13/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES		SAN ANTONIO, TX	431.72
Total							4,347.45
Lodging							4,347.45
Account Total							4,347.45

Accounting Codes Analysis

Posting Date: 02/01/2025 - 02/28/2025

Run Date: 03/01/2025
Report ID: sd10003

J.P.Morgan

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
02/25/2025	02/26/2025	3504	HILTON	HILTON	AUSTIN, TX	727.42
Total					Lodging	727.42
					Account Total	727.42

Accounting Codes Analysis

Posting Date: 02/01/2025 - 02/28/2025

Run Date: 03/01/2025
Report ID: sd10003

J.P.Morgan

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
02/04/2025	02/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS	PASADENA, TX	285.11
02/04/2025	02/06/2025	3501	HOLIDAY INNS	HOLIDAY INNS	PASADENA, TX	304.62
Total				Lodging		589.73
				Account Total		589.73

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/13/2025	02/17/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	204.92
02/13/2025	02/17/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	204.92
02/13/2025	02/17/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	204.92
02/13/2025	02/17/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	204.92
02/13/2025	02/17/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	204.92
02/08/2025	02/10/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	207.02
02/08/2025	02/10/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	207.02
02/08/2025	02/10/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	207.02
02/08/2025	02/10/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	207.02
02/08/2025	02/10/2025	3562	COMFORT INNS	COMFORT INNS	CORP CHRISTI, TX	207.02
Total						2,059.70
Lodging						
Account Total						2,059.70

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
02/15/2025	02/18/2025	3562	COMFORT INNS	COMFORT INNS	HOUSTON, TX	(12.18)
Total					Lodging	(85.26)
Account Total						(85.26)

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Airline						
02/25/2025	02/26/2025	3058	DELTA	DELTA	DELTA.COM,CA	524.97
Total						524.97
Account Total						524.97

UVALDE, TX 788021909 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Airline	01/31/2025	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM, TX	597.37
	01/31/2025	3000	UNITED AIRLINES	UNITED AIRLINES	UNITED.COM, TX	597.37
		Total		Airline		1,194.74
Retail Services	02/26/2025	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY	ASUGSVSUMM* ASU+GSV SU	CHICAGO, IL	2,000.00
	02/27/2025					
		Total		Retail Services		2,000.00
				Account Total		3,194.74

Accounting Codes Analysis

Posting Date: 02/01/2025 - 02/28/2025

Run Date: 03/01/2025
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J.P.Morgan

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/04/2025	02/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEPSA	AUSTIN, TX	250.00
02/04/2025	02/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEPSA	AUSTIN, TX	799.00
Total						1,049.00
Account Total						1,049.00

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Other						
02/11/2025	02/12/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST MARYS UNIVERSITY MA	SAN ANTONIO, TX	75.00
Total						75.00
Other						75.00
Account Total						75.00

Accounting Codes Analysis

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2025	02/14/2025	5734	COMPUTER SOFTWARE STORES	GRAMMARLY CO*SRVUIPP	SAN FRANCISCO,CA	139.95
Total						139.95
Account Total						139.95

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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