

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

July 21, 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 June 2025 is \$23,816.01.

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						
06/04/2025	06/05/2025	3504	HILTON	HILTON	FORT WORTH, TX	619.32
06/04/2025	06/05/2025	3504	HILTON	HILTON	FORT WORTH, TX	903.94
06/04/2025	06/05/2025	3504	HILTON	HILTON	FORT WORTH, TX	619.32
06/10/2025	06/12/2025	7011	LODGING-HOTELS, MOTELS RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	534.10
			OT CLASSIFIED			
06/10/2025	06/12/2025	7011	LODGING-HOTELS, MOTELS RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	563.50
			OT CLASSIFIED			
06/12/2025	06/16/2025	7011	LODGING-HOTELS, MOTELS, RESORTS-N	KALAHARI RESORT - TX	ROUND ROCK, TX	(29.40)
			OT CLASSIFIED			
Total						3,210.78
Lodging						
Vehicle Related						
06/01/2025	06/02/2025	5542	FUEL DISPENSER, AUTOMATED	EXXON GATEWAY OF EDGECLIFF VIL, TX	EDGECLIFF VIL, TX	56.38
Total						56.38
Vehicle Related						56.38
Account Total						3,267.16

UVALDE, TX 788014206 USA

Transaction	Merchant Category	Merchant	Location	Transaction
Date	Code	Category Name		Amount
Lodging				
06/14/2025	3665	HAMPTON INN HOTELS	SAN ANTONIO, TX	66.30
Total				66.30
Lodging				66.30
Account Total				66.30

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/04/2025	06/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	366.70
06/06/2025	06/09/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	(31.08)
Total						335.62
Lodging						Account Total
						335.62

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
06/06/2025	06/09/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	437.09
06/06/2025	06/09/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK, TX	437.09
Total					Lodging	874.18
					Account Total	874.18

UVALDE, TX 788014206 USA

Transaction	Merchant Category	Merchant	Location	Transaction
Date	Posting Date	Code	Merchant Category Name	Amount
Retail Services				
06/04/2025	06/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	597.00
			IN *CHARACTERSTRONG, L 425-6916483,WA	
			Total	597.00
			Retail Services	597.00
			Account Total	597.00

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services 06/03/2025	06/04/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PARAMOUNT PRPTY ANALYS	COLLEGE STATI,TX	9,250.00
Total						9,250.00
Account Total						9,250.00

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/26/2025	06/27/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	LAKEWAY RESORT AND SPA	LAKEWAY,TX	403.77
Total						403.77
Lodging						403.77
Account Total						403.77

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant Category Name	Merchant	Location	Transaction Amount
Date	Posting Date	Code					
Lodging							
06/13/2025	06/16/2025	3592	OMNI HOTELS	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	624.03
06/13/2025	06/16/2025	3592	OMNI HOTELS	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	624.03
06/13/2025	06/16/2025	3592	OMNI HOTELS	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	643.93
06/13/2025	06/16/2025	3592	OMNI HOTELS	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	935.79
06/13/2025	06/16/2025	3592	OMNI HOTELS	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	624.03
06/13/2025	06/17/2025	3592	OMNI HOTELS	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	5.00
Total					Lodging		3,456.81
						Account Total	3,456.81

Accounting Codes Analysis

Posting Date: 06/01/2025 - 06/30/2025

Run Date: 07/01/2025
Report ID: sd10003

J.P.Morgan

UVALDE, TX 788021909 USA

Transaction	Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name		
Airline					
06/04/2025	06/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL RESERVATION LOH	268.56
06/05/2025	06/09/2025	3000	UNITED AIRLINES	UNITED AIRLINES	451.97
				Total	720.53
Lodging					
06/04/2025	06/05/2025	3504	HILTON	HILTON	619.32
06/05/2025	06/06/2025	3695	EMBASSY SUITES	EMBASSY SUITES	5.26
06/11/2025	06/13/2025	3509	MARRIOTT	MARRIOTT	670.46
				Total	1,295.04
				Lodging	
Account Total					2,015.57

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2025	06/09/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK TX	239.80
06/11/2025	06/16/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	DENTON TX	336.78
				Total	Lodging	576.58
Account Total						576.58

UVALDE, TX 788014206 USA

Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
06/09/2025	06/11/2025	3722	WYNDHAM	WYNDHAM	ROUND ROCK, TX	261.60
06/11/2025	06/12/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN ANTONIO, TX	578.04
Total						839.64
Lodging						839.64
Account Total						839.64

UVALDE, TX 788014206 USA

Transaction	Merchant Category	Merchant	Location	Transaction
Date	Code			Amount
Airline				
06/03/2025	4722	HTL*EMBASSYSUITESB	800-468-3578, TX	266.80
		TRAVEL AGENCIES AND TOUR OPERATORS		
Total				266.80
Lodging				
06/05/2025	3695	EMBASSY SUITES	DENTON, TX	5.26
06/03/2025	7011	LODGING-HOTELS, MOTELS, RESORTS-N OT CLASSIFIED	8007279059, UT	17.99
Total				23.25
Vehicle Related				
06/05/2025	5542	FUEL DISPENSER, AUTOMATED	FORT WORTH, TX	54.02
Total				54.02
Account Total				344.07

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6519	UVALDE, TX	118.49
06/20/2025	06/23/2025	5814	FAST FOOD RESTAURANTS	RAISING CANES 0285	LIVE OAK, TX	268.52
06/23/2025	06/25/2025	5812	EATING PLACES, RESTAURANTS	TST*BROADWAY 830 - UVA	UVALDE, TX	92.70
Total						479.71
Retail Services						
06/18/2025	06/19/2025	7998	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	SAN ANTONIO AQUARIUM	SAN ANTONIO, TX	103.86
Total						103.86
Account Total						583.57

Accounting Codes Analysis

Run Date: 07/01/2025
Report ID: sd10003

Posting Date: 06/01/2025 - 06/30/2025

J.P.Morgan

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/18/2025	06/19/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	208.51
06/18/2025	06/19/2025	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	593.46
06/26/2025	06/27/2025	7011	LODGING-HOTELS, MOTELS, RESORTS-N	LAKESIDE RESORT AND SPA	LAKESIDE, TX	403.77
			OT CLASSIFIED			
Total						1,205.74
Lodging						1,205.74
Account Total						1,205.74

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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