

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

**January 20, 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 December 2025 is \$9,194.35.

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: 12/01/2025 - 12/31/2025

UVALDE, TX 788014206 USA

Transaction	Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/10/2025	12/11/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE,TX	165.43
				Total	Retail Services	165.43
					Account Total	165.43

Posting Date: 12/01/2025 - 12/31/2025

Run Date: 01/01/2026  
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction	Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
12/07/2025	12/09/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	223.99
				Total	Lodging	223.99
Retail Services						
12/15/2025	12/16/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SAN ANTONIO LIVESTOCK	SAN ANTONIO,TX	133.90
				Total	Retail Services	133.90
					Account Total	357.89

Posting Date: 12/01/2025 - 12/31/2025

UVALDE, TX 788014206 USA

Transaction	Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/08/2025	12/09/2025	5734	COMPUTER SOFTWARE STORES	TRELLO.COM* ATLASSIAN	NEW YORK,NY	719.94
				Total	Retail Services	719.94
					Account Total	719.94

# J.P.Morgan

## Accounting Codes Analysis

Posting Date: 12/01/2025 - 12/31/2025

Run Date: 01/01/2026  
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/07/2025	12/08/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	ROUND ROCK,TX	177.02
				Total	Lodging	177.02
					Account Total	177.02

Posting Date: 12/01/2025 - 12/31/2025

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services 12/02/2025	12/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEA TIA FEES	AUSTIN,TX	1,534.0
12/04/2025	12/05/2025	5734	COMPUTER SOFTWARE STORES	FS *ASSISTIVEWARE	SANTA BARBAR,CA	99.9
12/10/2025	12/11/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EDYNAMIC LP	SOUTHLAKE,TX	2,000.0
12/15/2025	12/16/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE,TX	117.4
				Total	Retail Services	3,751.4
					Account Total	3,751.4

Posting Date: 12/01/2025 - 12/31/2025

Run Date: 01/01/2026

Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction	Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Lodging</b>						
12/04/2025	12/08/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	246.56
12/04/2025	12/08/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	246.56
12/04/2025	12/08/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	246.56
12/04/2025	12/08/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	246.56
12/05/2025	12/08/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	7.12
12/06/2025	12/16/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	(12.87)
12/06/2025	12/16/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	(12.87)
12/06/2025	12/16/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	(12.87)
12/06/2025	12/16/2025	3722	WYNDHAM	WYNDHAM	SPRING,TX	(14.24)
					Total	<b>Lodging</b>
						<b>940.51</b>
<b>Vehicle Related</b>						
12/05/2025	12/08/2025	5542	FUEL DISPENSER, AUTOMATED	H-E-B GAS/CAR WASH#7	HUNTSVILLE,TX	127.22
					Total	<b>Vehicle Related</b>
						<b>127.22</b>
					Account Total	<b>1,067.73</b>

# J.P.Morgan

## Accounting Codes Analysis

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Run Date: 01/01/2026  
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UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2025	12/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SA BOTANICAL GARD	SAN ANTONIO, TX	88.00
				Total	Retail Services	88.00
					Account Total	88.00

Posting Date: 12/01/2025 - 12/31/2025

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category		Merchant	Location	Transaction Amount
		Code	Merchant Category Name			
Retail Services						
12/18/2025	12/19/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	164.63
				Total	Retail Services	164.63
					Account Total	164.63

Posting Date: 12/01/2025 - 12/31/2025

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category		Merchant	Location	Transaction Amount
		Code	Merchant Category Name			
Retail Services 12/08/2025	12/09/2025	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	594.76
				Total	Retail Services	594.76
					Account Total	594.76

Posting Date: 12/01/2025 - 12/31/2025

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UVALDE, TX 788021909 USA

Merchant Category						Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
12/02/2025	12/03/2025	5812	EATING PLACES, RESTAURANTS	LUIGIS ITALIAN RESTAUR	UVALDE,TX	837.20
				Total	Restaurant	837.20
					Account Total	837.20

Posting Date: 12/01/2025 - 12/31/2025

UVALDE, TX 788021909 USA

Merchant Category						Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Airline</b>						
12/04/2025	12/05/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	317.96
12/05/2025	12/08/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	437.37
				Total	Airline	755.33
<b>Retail Services</b>						
12/16/2025	12/17/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TASANET.ORG	AUSTIN,TX	515.00
				Total	Retail Services	515.00
					Account Total	1,270.33



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### FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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