

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

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* ATLIASSIAN	NEW YORK,NY	719.94
					Total	Retail Services
						719.94
						Account Total
						719.94

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
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		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/02/2025	12/03/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEA TIA FEES	AUSTIN,TX	1,534.01
12/04/2025	12/05/2025	5734	COMPUTER SOFTWARE STORES	FS *ASSISTIVEWARE	SANTA BARBAR,CA	99.95
12/10/2025	12/11/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EDYNAMIC LP	SOUTHLAKE,TX	2,000.00
12/15/2025	12/16/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE,TX	117.42
					Total	Retail Services
						3,751.42
					Account Total	
					3,751.42	

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
Lodging						
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	Lodging
						940.51
Vehicle Related						
12/05/2025	12/08/2025	5542	FUEL DISPENSER, AUTOMATED	H-E-B GAS/CAR WASH#7	HUNTSVILLE, TX	127.22
					Total	Vehicle Related
						127.22
						Account Total
						1,067.73



Accounting Codes Analysis

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

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						
12/05/2025	12/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SA BOTANICAL GARD	SAN ANTONIO, TX	88.00
					Total	88.00
					Retail Services	88.00
					Account Total	88.00

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						
12/18/2025	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		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
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

UVALDE, TX 788021909 USA

Transaction		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	837.20
					Restaurant	837.20
					Account Total	837.20

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

UVALDE, TX 788021909 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
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
Retail Services						
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

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

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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