

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

**June 23, 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 May 2025 is \$13,688.58.

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		Merchant Category		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Amount
Lodging					
05/01/2025	05/02/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	341.38
05/01/2025	05/02/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	360.18
05/01/2025	05/02/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	341.38
05/01/2025	05/02/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	341.38
05/01/2025	05/02/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	341.38
03/05/2025	05/05/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	(8.34)
03/05/2025	05/05/2025	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	(8.34)
Total				Lodging	1,709.02
Retail Services					
05/06/2025	05/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	56.00
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	10.21
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	10.21
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	10.21
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	10.21

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Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	844-321-2124, TX	10.21
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	844-321-2124, TX	10.21
05/08/2025	05/09/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	844-321-2124, TX	10.21
Total						127.47
Account Total						1,836.49

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Transaction	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/28/2025	05/28/2025	5812	EATING PLACES, RESTAURANTS	GATTIS PIZZA	UVALDE, TX	330.00
					Restaurant	330.00
Retail Services						
05/03/2025	05/05/2025	7996	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	SEA LIFE SAN ANTONIO	SAN ANTONIO, TX	403.00
05/14/2025	05/14/2025	7996	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	SIXFLAGS FT SAN ANTOTX	210-697-5000, TX	2,519.60
				Total	Retail Services	2,922.60
					Account Total	3,252.60

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Transaction		Merchant Category		Merchant	Location	Transaction	
Date	Posting Date	Code	Merchant Category Name			Amount	Amount
Airline							
05/19/2025	05/21/2025	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	149.99	149.99
05/19/2025	05/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.COM,TX	323.48	323.48
05/19/2025	05/21/2025	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	SOUTHWEST.COM,TX	323.48	323.48
Total						Airline	796.95
						Account Total	796.95

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Transaction		Merchant Category		Merchant Category Name	Merchant	Location	Transaction	
Date	Posting Date	Code					Amount	
Lodging								
05/06/2025	05/08/2025	3502		BEST WESTERN HOTELS	BEST WESTERN HOTELS	SAN ANTONIO, TX	1,195.92	
05/16/2025	05/19/2025	3509		MARRIOTT	MARRIOTT	SAN ANTONIO, TX	295.95	
05/16/2025	05/19/2025	3509		MARRIOTT	MARRIOTT	SAN ANTONIO, TX	295.95	
05/16/2025	05/19/2025	3509		MARRIOTT	MARRIOTT	SAN ANTONIO, TX	295.95	
05/16/2025	05/19/2025	3509		MARRIOTT	MARRIOTT	SAN ANTONIO, TX	295.95	
Total							2,379.72	
Lodging							2,379.72	
Account Total							2,379.72	

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Transaction		Merchant Category		Merchant	Location	Transactor
Date	Posting Date	Code	Merchant Category Name			Amount
Retail Services						
05/09/2025	05/12/2025	7996	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	TOWER AMERICAS AMSMNTS	SAN ANTONIO,TX	705.00
Total						705.00
Retail Services						705.00
Account Total						705.00

Accounting Codes Analysis

Posting Date: 05/01/2025 - 05/31/2025

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Transaction		Merchant Category		Merchant Category Name	Merchant	Location	Transaction Amount
Date	Posting Date	Code					
<b>Airline</b>							
05/02/2025	05/05/2025	4784		BRIDGE AND ROAD FEES, TOLLS	HCTRA EZ TAG REBILL	HOUSTON, TX	440.00
					<b>Total</b>	<b>Airline</b>	<b>440.00</b>
<b>Lodging</b>							
05/16/2025	05/19/2025	7011		LODGING-HOTELS, MOTELS, RESORTS-N OT CLASSIFIED	CAMPUS LAKE AUSTIN QPS	AUSTIN, TX	309.69
05/16/2025	05/19/2025	7011		LODGING-HOTELS, MOTELS, RESORTS-N OT CLASSIFIED	CAMPUS LAKE AUSTIN QPS	AUSTIN, TX	309.69
05/16/2025	05/19/2025	7011		LODGING-HOTELS, MOTELS, RESORTS-N OT CLASSIFIED	CAMPUS LAKE AUSTIN QPS	AUSTIN, TX	309.69
					<b>Total</b>	<b>Lodging</b>	<b>929.07</b>
<b>Restaurant</b>							
05/08/2025	05/12/2025	5812		EATING PLACES, RESTAURANTS	TST*BROADWAY 830 - UVA	UVALDE, TX	184.37
					<b>Total</b>	<b>Restaurant</b>	<b>184.37</b>
<b>Retail Services</b>							
05/01/2025	05/02/2025	8699		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOC OF BASK	SUGAR LAND, TX	75.00
					<b>Total</b>	<b>Retail Services</b>	<b>75.00</b>
						<b>Account Total</b>	<b>1,628.44</b>



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Transaction	Merchant Category		Merchant		Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Amount
Retail Services					
05/22/2025	05/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	56.00
05/27/2025	05/28/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	10.21
Total					66.21
Retail Services					66.21
Account Total					66.21

Posting Date: 05/01/2025 - 05/31/2025

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Transaction		Merchant Category		Merchant	Location	Transaction Amount
Date	Posting Date	Code	Merchant Category Name			
Lodging						
05/08/2025	05/12/2025	3503	SHERATON	SHERATON	HOUSTON, TX	331.17
05/09/2025	05/12/2025	3503	SHERATON	SHERATON	HOUSTON, TX	331.17
Total					Lodging	662.34
Retail Services						
04/30/2025	05/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	512-463-9675, TX	56.00
04/30/2025	05/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	512-463-9675, TX	56.00
04/30/2025	05/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX EDUCATN AGY CERT	512-463-9675, TX	56.00
Total					Retail Services	168.00
					Account Total	830.34

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Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	Amount
Lodging							
04/25/2025	05/06/2025	3722	WYNDHAM	WYNDHAM	CORP CHRISTI, TX	(8.75)	(8.75)
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	118.27	118.27
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
05/08/2025	05/12/2025	3562	COMFORT INNS	COMFORT INNS	WEBSTER, TX	98.79	98.79
Total						1,905.83	1,905.83
Lodging						Account Total	1,905.83

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Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	Amount

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Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/20/2025	05/20/2025	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	287.00
Total						287.00
Account Total						287.00

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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