

**Information on the district's credit card activity for the month of March 2026**

**April 20, 2026**

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 March is \$10,298.29.

5. Recommendation:

The Transaction listing is provided as part of the consent agenda.

6. Required:

None

7. Contact Person

Dr.Hinojosa, Interim Superintendent

Norma De La Fuente, Interim CFO

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Retail Services</b>							
02/27/2026	03/02/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	28.78	
					<b>Total</b>	<b>Retail Services</b>	<b>28.78</b>
						<b>Account Total</b>	<b>28.78</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
03/26/2026	03/27/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	ALBANY INN & RV CAMPGR	ALBANY,TX	317.79	
03/14/2026	03/16/2026	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	KINGSVILLE,TX	254.82	
03/19/2026	03/20/2026	3562	COMFORT INNS	COMFORT INNS	PHARR,TX	111.76	
03/19/2026	03/20/2026	3562	COMFORT INNS	COMFORT INNS	PHARR,TX	121.39	
03/19/2026	03/20/2026	3562	COMFORT INNS	COMFORT INNS	PHARR,TX	121.39	
03/19/2026	03/20/2026	3562	COMFORT INNS	COMFORT INNS	PHARR,TX	121.39	
					<b>Total</b>	<b>Lodging</b>	<b>1,048.54</b>
						<b>Account Total</b>	<b>1,048.54</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
02/26/2026	03/09/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	GRAND PRAIRIE, TX	(50.00)	
					<b>Total</b>	<b>Lodging</b>	<b>(50.00)</b>
<b>Retail Services</b>							
03/25/2026	03/26/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	42.02	
					<b>Total</b>	<b>Retail Services</b>	<b>42.02</b>
						<b>Account Total</b>	<b>(7.98)</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
03/05/2026	03/06/2026	3504	HILTON	HILTON	MISSOURI CITY, TX	298.77	
03/07/2026	03/17/2026	3504	HILTON	HILTON	MISSOURI CITY, TX	(50.00)	
					<b>Total</b>	<b>Lodging</b>	<b>248.77</b>
<b>Retail Services</b>							
03/02/2026	03/03/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	287.74	
					<b>Total</b>	<b>Retail Services</b>	<b>287.74</b>
						<b>Account Total</b>	<b>536.51</b>

## Accounting Codes Analysis

Run Date: 04/01/2026

Report ID: sd10003

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
03/06/2026	03/09/2026	3722	WYNDHAM	WYNDHAM	KATY, TX	109.08	
03/06/2026	03/09/2026	3722	WYNDHAM	WYNDHAM	KATY, TX	109.08	
03/06/2026	03/09/2026	3722	WYNDHAM	WYNDHAM	KATY, TX	109.08	
03/06/2026	03/09/2026	3722	WYNDHAM	WYNDHAM	KATY, TX	109.08	
					<b>Total</b>	<b>Lodging</b>	<b>436.32</b>
<b>Retail Services</b>							
02/27/2026	03/02/2026	5251	HARDWARE STORES	DDS PARTS	7273864629, FL	392.80	
					<b>Total</b>	<b>Retail Services</b>	<b>392.80</b>
						<b>Account Total</b>	<b>829.12</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
03/24/2026	03/25/2026	5261	LAWN AND GARDEN SUPPLY STORES	ONYXS	HUNTERSVILLE,NC	106.60
03/25/2026	03/26/2026	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	USA CLEAN BY JON-DON	DECATUR,IL	123.93
<b>Total</b>						<b>230.53</b>
<b>Retail Services</b>						<b>230.53</b>
<b>Account Total</b>						<b>230.53</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
03/03/2026	03/05/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PHARR,TX	138.71
03/03/2026	03/05/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PHARR,TX	138.71
03/03/2026	03/05/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PHARR,TX	138.71
03/03/2026	03/05/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PHARR,TX	138.71
03/03/2026	03/05/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PHARR,TX	138.71
03/23/2026	03/24/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	152.06
03/23/2026	03/24/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	152.06
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	174.21
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	185.71
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	174.21
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	174.21
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	154.07
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	154.07
03/25/2026	03/26/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD,TX	154.07
<b>Total</b>						<b>2,342.43</b>
<b>Lodging</b>						<b>2,342.43</b>
<b>Account Total</b>						<b>2,342.43</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/28/2026	03/02/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	629.88
02/28/2026	03/02/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	629.88
02/28/2026	03/02/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	629.88
02/28/2026	03/02/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	629.88
02/28/2026	03/24/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	(32.85)
02/28/2026	03/24/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	(32.85)
02/28/2026	03/24/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	(32.85)
02/28/2026	03/24/2026	3695	EMBASSY SUITES	EMBASSY SUITES	DALLAS, TX	(32.85)
<b>Total</b>						<b>2,388.12</b>
<b>Retail Services</b>						
03/06/2026	03/09/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX SEC OF STATE	AUSTIN, TX	20.71
<b>Total</b>						<b>20.71</b>
<b>Account Total</b>						<b>2,408.83</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Retail Services</b>							
03/25/2026	03/26/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	441.18	
					<b>Total</b>	<b>Retail Services</b>	<b>441.18</b>
						<b>Account Total</b>	<b>441.18</b>

## Accounting Codes Analysis

Run Date: 04/01/2026  
Report ID: sd10003

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Restaurant</b>							
03/20/2026	03/23/2026	5812	EATING PLACES, RESTAURANTS	CHACHOS#7	SAN ANTONIO, TX	125.11	
					<b>Total</b>	<b>Restaurant</b>	<b>125.11</b>
<b>Retail Services</b>							
02/27/2026	03/02/2026	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	37.86	
02/27/2026	03/02/2026	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMC - PAID PARKING	NASHVILLE, TN	37.86	
02/27/2026	03/02/2026	7996	AMUSEMENT PARKS, CARNIVALS, CIRCUS, FORTUNE TELLERS	RIPLEY'S SAN ANTONIO	SAN ANTONIO, TX	401.80	
02/27/2026	03/02/2026	7832	MOTION PICTURE THEATERS	AMC 0265 RIVERCENTER 1	SAN ANTONIO, TX	130.80	
02/27/2026	03/02/2026	7832	MOTION PICTURE THEATERS	AMC 0265 RIVERCENTER 1	SAN ANTONIO, TX	100.00	
03/27/2026	03/30/2026	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WITTE MUSEUM	SAN ANTONIO, TX	450.00	
					<b>Total</b>	<b>Retail Services</b>	<b>1,158.32</b>
						<b>Account Total</b>	<b>1,283.43</b>

## Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
03/17/2026	03/26/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	(4.44)	
03/17/2026	03/26/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	(4.44)	
03/17/2026	03/26/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	(4.44)	
03/17/2026	03/26/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	(4.44)	
03/05/2026	03/09/2026	3640	HYATT HOTELS	HYATT HOTELS	SAN DIEGO,CA	853.36	
03/16/2026	03/18/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	86.58	
03/16/2026	03/18/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	86.58	
03/16/2026	03/18/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	86.58	
03/16/2026	03/18/2026	3562	COMFORT INNS	COMFORT INNS	HOUSTON,TX	86.58	
					<b>Total</b>	<b>Lodging</b>	<b>1,181.92</b>
						<b>Account Total</b>	<b>1,181.92</b>

Accounting Codes Analysis

Posting Date: 03/01/2026 - 03/31/2026

FILTERS APPLIED  
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
-------	------	-------