Run Date: 10/01/2025 Report ID: sd10003

Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Categor	Ŋ			Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/23/2025	09/25/2025	3693	DRURY INN	DRURY INN	AUSTIN,TX	260.38
09/23/2025	09/25/2025	3693	DRURY INN	DRURY INN	AUSTIN,TX	260.38
				T.	otal Lodging	520.76
No. of Contrast Parks Product of Service Contrast of Service Contr					Account *	Total 520.76

Run Date: 10/01/2025 Report ID: sd10003

Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category	у			Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/14/2025	09/16/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON,TX	1,012.20
09/16/2025	09/18/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON,TX	(13.11)
				To To	otal Lodging	999.09
					Account Tot	tal 999.09

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Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
09/12/2025	09/23/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	AUSTIN,TX		(4.08)
09/12/2025	09/23/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	AUSTIN,TX		(4.30)
09/11/2025	09/12/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	AUSTIN,TX		79.83
09/11/2025	09/12/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	AUSTIN,TX		84.15
				Total	Lodging		155.60
						Account Total	155.60

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Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging					20000000000000000000000000000000000000	
09/14/2025	09/16/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON,TX	911.11
09/16/2025	09/18/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON,TX	(32.86)
09/16/2025	09/18/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON,TX	(8.74)
09/22/2025	09/24/2025	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON,TX	(46.62)
V-1000450004 - 10004 - 100 40040 - 100 100 100 100 100 100 100 100 100				To	otal Lodging	822.89
						Account Total 822.89

Run Date: 10/01/2025 Report ID: sd10003

Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						APPENING PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PR
09/22/2025	09/23/2025	9399	GOVERNMENT SERVICES-NOT	CPA SPD MEMBERSHIP	AUSTIN,TX	100.00
			ELSEWHERE CLASSIFIED			
09/01/2025	09/03/2025	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6847	SAN ANTONIO,TX	242.41
09/11/2025	09/12/2025	8999	PROFESSIONAL SERVICES-NOT	PARAMOUNT PRPTY ANALYS	COLLEGE STATI,TX	9,250.00
		A. 1/4/1011 (A. 1/	ELSEWHERE CLASSIFIED			
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			Total	Retail Services	9,592.41
					Account Total	9,592.41

Run Date: 10/01/2025 Report iD: sq10003

Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
09/14/2025	09/15/2025	3504	HILTON	HILTON	HOUSTON,TX		598.32
09/23/2025	09/25/2025	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES,TX		265.29
A1040 AFRICADO A1111 HARAFARANA MARAFARANA PARA HARAFARANA AND AND AND AND AND AND AND AND AND		2844/00/11/00/01 to side/01 to to be a few construction of the file of the fil		Tot	tal Lodging		863.61
Retail Services							White Parties and and the State Stat
09/04/2025	09/05/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT	WWW.TASANET.ORG	AUSTIN,TX		792.00
i			ELSEWHERE CLASSIFIED				
09/04/2025	09/05/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT	WWW.TASANET.ORG	AUSTIN,TX		540.00
Manager at the following states of the first transport and the following states and the first transport and transport an			ELSEWHERE CLASSIFIED				
				Tot	tal Retail Services		1,332.00
						Account Total	2,195.61

J.P.Morgan

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Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							And the state of t
09/03/2025	09/04/2025	7299	OTHER SERVICES (NOT ELSEWHERE	EWELL EDUCATIONAL SERV	IREDELL,TX		490.00
			CLASSIFIED)		·		
*1994 (1997) (1997)				Total	Retail Services		490.00
						Account Total	490.00

J.P.Morgan

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Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							***************************************
09/05/2025	09/08/2025	5734	COMPUTER SOFTWARE STORES	FRESHWORKS INC	SAN MATEO,CA		1,301.62
		***************************************		Total	Retail Services		1,301.62
		20000000000000000000000000000000000000				Account Total	1,301.62

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Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant					ATTORNOOT OF THE STATE OF THE S		
09/24/2025	09/25/2025	5812	EATING PLACES, RESTAURANTS	LUIGIS ITALIAN RESTAUR	UVALDE,TX		707.20
				Total	Restaurant	.48.11.11.11.11.11.11.11.11.11.11.11.11.11	707.20
Retail Services						10000000 Market har Providence for home of each district ON AN Assembly Section of Assembly A	1011 Table 101 T
09/10/2025	09/11/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP	IN *A-DEPENDABLE DRUG	GRANBURY,TX		38.00
			EQUIP & SUPPLIES				
				Total	Retail Services		38.00
					APPART AND A STORY AND A STORY AND A STATE AND A STORY	Account Total	745.20

J.P.Morgan

Run Date: 10/01/2025 Report ID: sd10003

Posting Date: 09/01/2025 - 09/30/2025

Transaction		Merchant Category	•					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location		Amount
Lodging								
09/14/2025	09/15/2025	3504	HILTON	HILTON		HOUSTON,TX		734.73
					Total	Lodging		734.73
							Account Total	734.73

J.P.Morgan

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Run Date: 10/01/2025 Report ID: sd10003

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Scheme Name: S2321 UVALDE CISD

Field Type Value