

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

UVALDE, TX 788014206 USA

Transaction		Merchant Category				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
					Total	Lodging
						520.76
						Account Total
						520.76



Accounting Codes Analysis

Run Date: 10/01/2025

Report ID: sd10003

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

UVALDE, TX 788014206 USA

Transaction		Merchant Category				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)
					Total	Lodging
						999.09
						Account Total
						999.09

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

UVALDE, TX 788014206 USA

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

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

UVALDE, TX 788014206 USA

Transaction		Merchant Category				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	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)
					Total	Lodging
						822.89
						Account Total
						822.89



Accounting Codes Analysis

Run Date: 10/01/2025

Report ID: sd10003

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

UVALDE, TX 788021909 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/22/2025	09/23/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CPA SPD MEMBERSHIP	AUSTIN,TX	100.00
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 ELSEWHERE CLASSIFIED	PARAMOUNT PRPTY ANALYS	COLLEGE STATI,TX	9,250.00
					Total	Retail Services
						9,592.41
					Account Total	
					9,592.41	



Accounting Codes Analysis

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

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

UVALDE, TX 788014206 USA

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
					Total	Lodging
						863.61
Retail Services						
09/04/2025	09/05/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TASANET.ORG	AUSTIN,TX	792.00
09/04/2025	09/05/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TASANET.ORG	AUSTIN,TX	540.00
					Total	Retail Services
						1,332.00
						Account Total
						2,195.61

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

UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/03/2025	09/04/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	EWELL EDUCATIONAL SERV	IREDELL, TX	490.00
					Total	Retail Services
						490.00
					Account Total	
					490.00	

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

UVALDE, TX 788021909 USA

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
					Account Total	
					1,301.62	



Accounting Codes Analysis

Run Date: 10/01/2025

Report ID: sd10003

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

UVALDE, TX 788021909 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
09/24/2025	09/25/2025	5812	EATING PLACES, RESTAURANTS	LUIGIS ITALIAN RESTAUR	UVALDE, TX	707.20
					Total	Restaurant
						707.20
Retail Services						
09/10/2025	09/11/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN *A-DEPENDABLE DRUG	GRANBURY, TX	38.00
					Total	Retail Services
						38.00
						Account Total
						745.20

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

UVALDE, TX 788021909 USA

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



Accounting Codes Analysis

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

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

FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

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