

Accounting Codes Analysis

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

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2026	01/19/2026	3715	FAIRFIELD INN	FAIRFIELD INN	SAN ANTONIO, TX	269.13
				Total	Lodging	269.13
					Account Total	269.13

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Retail Services							
01/21/2026	01/21/2026	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLSUSA ORG	LEESBURG,VA	701.00	
01/28/2026	01/29/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	509.19	
					Total	Retail Services	1,210.19
						Account Total	1,210.19

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Lodging						
01/28/2026	01/30/2026	3509	MARRIOTT	MARRIOTT	866-435-7627,TX	1,141.38
				Total	Lodging	1,141.38
					Account Total	1,141.38

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Other						
01/23/2026	01/23/2026	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TATAMUSA PATRIOTS CASA	SAN ANTONIO, TX	225.00
					Total	225.00
					Other	225.00
					Account Total	225.00

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Retail Services							
01/15/2026	01/16/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	632.11	
					Total	Retail Services	632.11
						Account Total	632.11

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Retail Services							
01/21/2026	01/22/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	220.75	
					Total	Retail Services	220.75
						Account Total	220.75

Accounting Codes Analysis

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

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2026	01/26/2026	7996	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	SEA LIFE SAN ANTONIO	SAN ANTONIO,TX	672.00
					Total	Retail Services
						672.00
Other						
01/25/2026	01/26/2026	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	ENVATO	61383766284,UT	198.00
					Total	Other
						198.00
						Account Total
						870.00

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UVALDE, TX 788021909 USA

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Lodging							
01/13/2026	01/15/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	THE EMILY CHICAGO	CHICAGO,IL	428.94	
01/28/2026	01/30/2026	3509	MARRIOTT	MARRIOTT	866-435-7627,TX	1,061.01	
					Total	Lodging	1,489.95
						Account Total	1,489.95

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

FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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