

## Accounting Codes Analysis

Posting Date: 02/01/2026 - 02/28/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
<b>Lodging</b>							
02/13/2026	02/16/2026	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN,TX	428.04	
02/13/2026	02/16/2026	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN,TX	428.04	
					<b>Total</b>	<b>Lodging</b>	<b>856.08</b>
<b>Other</b>							
02/11/2026	02/13/2026	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT AUSTIN CVENT	AUSTIN,TX	440.00	
02/11/2026	02/13/2026	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT AUSTIN CVENT	AUSTIN,TX	440.00	
					<b>Total</b>	<b>Other</b>	<b>880.00</b>
						<b>Account Total</b>	<b>1,736.08</b>

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<b>Retail Services</b>						
02/06/2026	02/09/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	185.80
02/08/2026	02/09/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	77.86
02/10/2026	02/11/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	20.00
02/24/2026	02/25/2026	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	240 TUTORING, INC	HOUSTON, TX	660.00
<b>Total</b>						<b>943.66</b>
<b>Retail Services</b>						<b>943.66</b>
<b>Account Total</b>						<b>943.66</b>

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Lodging</b>							
02/14/2026	02/16/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	JOURDANTON, TX	107.91	
02/14/2026	02/16/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	JOURDANTON, TX	107.91	
02/14/2026	02/16/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	JOURDANTON, TX	107.91	
					<b>Total</b>	<b>Lodging</b>	<b>323.73</b>
						<b>Account Total</b>	<b>323.73</b>

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<b>Lodging</b>							
02/04/2026	02/05/2026	3504	HILTON	HILTON	EDINBURG, TX	216.13	
02/04/2026	02/11/2026	3504	HILTON	HILTON	EDINBURG, TX	216.13	
02/24/2026	02/25/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	GRAND PRAIRIE, TX	226.33	
					<b>Total</b>	<b>Lodging</b>	<b>658.59</b>
						<b>Account Total</b>	<b>658.59</b>

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<b>Lodging</b>						
02/19/2026	02/23/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	TAPATIO SPRINGS HILL C	BOERNE,TX	195.95
02/24/2026	02/26/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	TAPATIO SPRINGS HILL C	BOERNE,TX	153.77
					<b>Total</b>	<b>349.72</b>
					<b>Lodging</b>	<b>349.72</b>
					<b>Account Total</b>	<b>349.72</b>

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Retail Services</b>							
02/06/2026	02/09/2026	5411	GROCERY STORES, SUPERMARKETS	H-E-B #441	UVALDE, TX	277.39	
02/18/2026	02/19/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	50.30	
02/18/2026	02/19/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	198.00	
					<b>Total</b>	<b>Retail Services</b>	<b>525.69</b>
						<b>Account Total</b>	<b>525.69</b>

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Retail Services</b>						
02/26/2026	02/27/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	448.64
					<b>Total</b>	<b>448.64</b>
					<b>Retail Services</b>	<b>448.64</b>
					<b>Account Total</b>	<b>448.64</b>

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<b>Retail Services</b>							
02/19/2026	02/20/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COTTON-TOBACCO PROGRAM	MINNEAPOLIS,MN	1,820.00	
02/26/2026	02/27/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	418.40	
					<b>Total</b>	<b>Retail Services</b>	<b>2,238.40</b>
						<b>Account Total</b>	<b>2,238.40</b>

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Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
<b>Lodging</b>							
02/05/2026	02/09/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CORPUS CHRIST,TX	251.38	
02/07/2026	02/09/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CORPUS CHRIST,TX	246.24	
02/07/2026	02/09/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CORPUS CHRIST,TX	246.24	
02/07/2026	02/09/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CORPUS CHRIST,TX	251.38	
02/07/2026	02/09/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	CORPUS CHRIST,TX	251.38	
02/14/2026	02/16/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	307.08	
02/14/2026	02/16/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	247.80	
02/14/2026	02/16/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	247.80	
02/14/2026	02/16/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	307.08	
02/14/2026	02/24/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	(44.62)	
02/14/2026	02/24/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	(36.00)	
02/14/2026	02/24/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	(36.00)	
02/14/2026	02/24/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	HOUSTON,TX	(44.62)	
					<b>Total</b>	<b>Lodging</b>	<b>2,185.14</b>
<b>Retail Services</b>							
02/03/2026	02/04/2026	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CARROLL HIGH SCHOOL	CORPUS CHRIST,TX	395.83	
					<b>Total</b>	<b>Retail Services</b>	<b>395.83</b>
						<b>Account Total</b>	<b>2,580.97</b>

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<b>Lodging</b>						
02/21/2026	02/23/2026	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAREDO, TX	1,883.98
					<b>Total</b>	<b>1,883.98</b>
					<b>Lodging</b>	<b>1,883.98</b>
<b>Account Total</b>						<b>1,883.98</b>

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UVALDE, TX 788021909 USA

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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
<b>Lodging</b>						
02/19/2026	02/23/2026	3504	HILTON	HILTON	GALVESTON, TX	728.67
					<b>Total</b>	<b>Lodging</b>
						<b>728.67</b>
<b>Retail Services</b>						
02/12/2026	02/13/2026	5734	COMPUTER SOFTWARE STORES	GRAMMARLY* HHPXZ3Q	SAN FRANCISCO, CA	139.95
02/20/2026	02/23/2026	7929	BANDS, ORCHESTRAS, & MISC	PAYPAL *JOSEPHLIBBY	4029357733, CA	650.00
02/20/2026	02/23/2026	7998	ENTRTNRS-NOT ELSWHR CLAS			
			AQUARIUMS, DOLPHINARIUMS, AND	SAN ANTONIO AQUARIUM L	SAN ANTONIO, TX	769.67
			SEAQUARIUMS			
					<b>Total</b>	<b>Retail Services</b>
						<b>1,559.62</b>
						<b>Account Total</b>
						<b>2,288.29</b>

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<b>Airline</b>						
02/18/2026	02/19/2026	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	386.39
02/18/2026	02/20/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS,TX	301.60
02/18/2026	02/20/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS,TX	301.60
02/18/2026	02/20/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS,TX	301.60
02/18/2026	02/20/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS,TX	301.60
02/18/2026	02/20/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS,TX	301.60
02/18/2026	02/20/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS,TX	301.60
					<b>Total</b>	<b>2,195.99</b>
					<b>Airline</b>	<b>2,195.99</b>
					<b>Account Total</b>	<b>2,195.99</b>

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### FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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