



Accounting Codes Analysis

Run Date: 12/01/2025
Report ID: sd10003

Posting Date: 11/01/2025 - 11/30/2025

UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/18/2025	11/20/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	199.74
					Total	Lodging 199.74
Retail Services						
11/05/2025	11/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PDK INTERNATIONAL	ARLINGTON,VA	270.00
					Total	Retail Services 270.00
						Account Total 469.74



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/11/2025	11/14/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	COPPERAS COVE, TX	110.74
11/11/2025	11/14/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	COPPERAS COVE, TX	110.74
11/14/2025	11/17/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	COPPERAS COVE, TX	(5.88)
11/14/2025	11/17/2025	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	COPPERAS COVE, TX	(5.88)
Total					Lodging	209.72
Account Total						209.72



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Retail Services							
11/26/2025	11/28/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPRINT	8662074955,MA	75.58	
						Total	Retail Services
							75.58
						Account Total	
						75.58	



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
10/30/2025	11/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	204.00
10/30/2025	11/03/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	(204.00)
					Total	Lodging
						0.00
Retail Services						
10/30/2025	11/03/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS AEYC	AUSTIN,TX	900.00
					Total	Retail Services
						900.00
						Account Total
						900.00



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Retail Services							
11/10/2025	11/11/2025	5733	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	SHEET MUSIC PLUS	5074542920,WI	(3.76)	
						Total	Retail Services (3.76)
						Account Total (3.76)	



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
10/31/2025	11/03/2025	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE,TX	428.04
Total					Retail Services	428.04
Account Total						428.04



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/03/2025	11/04/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF F	AUSTIN, TX	805.00
					Total	Retail Services 805.00
						Account Total 805.00



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UVALDE, TX 788021909 USA

Transaction						Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/12/2025	11/13/2025	5812	EATING PLACES, RESTAURANTS	LUIGIS ITALIAN RESTAUR	UVALDE, TX	299.52
					Total	299.52
						Restaurant
Retail Services						
11/07/2025	11/10/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SA CHILDRENS MUSEU	SAN ANTONIO, TX	415.00
11/11/2025	11/12/2025	5411	GROCERY STORES, SUPERMARKETS	H-E-B #441	UVALDE, TX	4.29
11/14/2025	11/17/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ *SOUTH TEXAS MAIZE	HONDO, TX	2,280.00
11/15/2025	11/17/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE TEXAS TRANSPORTATI	SAN ANTONIO, TX	160.00
					Total	2,859.29
					Retail Services	
					Account Total	3,158.81



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Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Lodging							
11/07/2025	11/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX,AZ	540.48	
11/07/2025	11/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX,AZ	540.48	
11/07/2025	11/10/2025	3695	EMBASSY SUITES	EMBASSY SUITES	PHOENIX,AZ	540.48	
Total					Lodging	1,621.44	
Account Total						1,621.44	



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FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value