

Posting Date: 10/01/2025 - 10/31/2025

UVALDE, TX 788014206 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
10/08/2025	10/09/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TMOBILE*POSTPAID TEL	800-937-8997,WA	136.77
10/08/2025	10/09/2025	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TMOBILE*POSTPAID TEL	800-937-8997,WA	87.74
					Total	Retail Services
						224.51
						Account Total
						224.51

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Lodging						
10/01/2025	10/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON,TX	135.16
10/01/2025	10/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON,TX	135.16
10/01/2025	10/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON,TX	135.16
10/01/2025	10/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON,TX	140.61
10/01/2025	10/03/2025	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON,TX	140.61
10/08/2025	10/09/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO,TX	261.64
10/08/2025	10/09/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO,TX	193.64
10/08/2025	10/09/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO,TX	193.64
Total					Lodging	1,335.62
Account Total						1,335.62

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Lodging						
10/03/2025	10/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	192.00
10/12/2025	10/14/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	435.84
Total					Lodging	627.84
Retail Services						
10/03/2025	10/06/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CVENT* TEXAS SKYWARD U	TYSONS CORNER,VA	775.00
Total					Retail Services	775.00
Account Total						1,402.84

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Other						
10/17/2025	10/20/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTIO N MERCHANTS	WEB*NETWORKSOLUTIONS	JACKSONVILLE,FL	380.80
					Total	380.80
					Other	
					Account Total	380.80

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Retail Services						
10/20/2025	10/21/2025	5733	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	SHEET MUSIC PLUS	5074542920,WI	80.23
					Total	80.23
					Account Total	
					80.23	

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Airline						
10/24/2025	10/24/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HTL*HILTONFORTWORT	8004683578,CT	188.48
10/24/2025	10/27/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	209.59
Total					Airline	398.07
Retail Services						
10/07/2025	10/08/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TASANET.ORG	AUSTIN,TX	485.00
Total					Retail Services	485.00
Account Total						883.07

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Lodging						
10/17/2025	10/20/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	112.82
10/17/2025	10/20/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	112.82
10/17/2025	10/20/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	112.82
10/17/2025	10/20/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	112.82
10/18/2025	10/28/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	(5.89)
10/18/2025	10/28/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	(5.89)
10/18/2025	10/28/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	(5.89)
10/18/2025	10/28/2025	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	LUBBOCK,TX	(5.89)
10/02/2025	10/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	249.00
10/02/2025	10/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX -	ROUND ROCK,TX	249.00
10/02/2025	10/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	335.20
10/02/2025	10/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-N OT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	335.20
					Total	Lodging
						1,596.12
					Account Total	
					1,596.12	

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Restaurant						
10/02/2025	10/03/2025	5812	EATING PLACES, RESTAURANTS	LUGIS ITALIAN RESTAUR	UVALDE,TX	998.40
Total					Restaurant	998.40
Retail Services						
10/17/2025	10/20/2025	7998	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	SAN ANTONIO AQUARIUM L	SAN ANTONIO,TX	1,184.09
10/10/2025	10/13/2025	7991	TOURIST ATTRACTIONS AND EXHIBITS	NATURAL BRIDGE CAVERNS	SAN ANTONIO,TX	1,377.30
Total					Retail Services	2,561.39
Account Total						3,559.79

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Airline						
10/03/2025	10/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	138.96
10/03/2025	10/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	138.96
10/03/2025	10/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	138.96
10/03/2025	10/06/2025	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX,AZ	138.96
					Total	Airline
						555.84
						Account Total
						555.84

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FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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