

Accounting Codes Analysis

Run Date: 07/01/2026

Report ID: sd10003

Posting Date: 06/01/2026 - 06/30/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2026	06/15/2026	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	717.76
06/27/2026	06/29/2026	3509	MARRIOTT	MARRIOTT	SPRING, TX	215.26
					Total	Lodging
						933.02
Retail Services						
05/29/2026	06/01/2026	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	N AMER COUNCIL FR ONLN	VIENNA, VA	800.00
					Total	Retail Services
						800.00
						Account Total
						1,733.02

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Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
06/11/2026	06/12/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PFLUGERVILLE, TX	315.27
Total					Lodging	315.27
Account Total						315.27

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Lodging						
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	361.42
Total						361.42
Retail Services						
06/25/2026	06/26/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	283.42
Total						283.42
Account Total						644.84

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Lodging						
06/13/2026	06/15/2026	3509	MARRIOTT	MARRIOTT	866-435-7627,TX	896.43
06/25/2026	06/26/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH,TX	561.33
06/25/2026	06/26/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH,TX	561.33
06/25/2026	06/26/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH,TX	717.21
06/25/2026	06/26/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH,TX	561.33
06/25/2026	06/26/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH,TX	561.33
Total						3,858.96
Lodging						3,858.96
Account Total						3,858.96

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Lodging						
06/11/2026	06/15/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	PASADENA, TX	241.98
06/19/2026	06/22/2026	3503	SHERATON	SHERATON	FORT WORTH, TX	452.88
					Total	694.86
						Account Total
						694.86

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Lodging						
06/17/2026	06/18/2026	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	417.29
					Total	417.29
					Lodging	417.29
						Account Total
						417.29

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Retail Services						
06/18/2026	06/19/2026	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	USA CLEAN BY JON-DON	DECATUR,IL	713.80
06/19/2026	06/22/2026	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BILL'S TRACTOR	ADKINS,TX	107.12
Total						820.92
Retail Services						820.92
Account Total						820.92

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Airline						
06/09/2026	06/11/2026	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS, TX	473.60
Total					Airline	473.60
Lodging						
06/11/2026	06/12/2026	3695	EMBASSY SUITES	EMBASSY SUITES	HOUSTON, TX	386.71
06/17/2026	06/18/2026	3695	EMBASSY SUITES	EMBASSY SUITES	HOUSTON, TX	34.14
Total					Lodging	420.85
Account Total						894.45

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Lodging						
06/13/2026	06/15/2026	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	881.58
06/13/2026	06/22/2026	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	14.85
					Total	896.43
						Lodging
						Account Total
						896.43

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Lodging						
06/09/2026	06/10/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	304.05
06/09/2026	06/10/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	304.05
06/09/2026	06/10/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	304.05
06/09/2026	06/10/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	304.05
06/09/2026	06/10/2026	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	304.05
Total						1,520.25
Lodging						1,520.25
Account Total						1,520.25

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Lodging						
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	250.04
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	250.30
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	(0.26)
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	250.04
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	250.04
06/03/2026	06/05/2026	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	250.04
Total						1,250.20
Retail Services						
06/11/2026	06/12/2026	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ACT*SAZOO ED DEPT.	DALLAS, TX	600.00
06/11/2026	06/12/2026	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ACT*SAZOO ED DEPT.	DALLAS, TX	2,700.00
06/11/2026	06/12/2026	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ACT*SAZOO ED DEPT.	DALLAS, TX	(240.00)
06/24/2026	06/25/2026	5941	SPORTING GOODS STORES	SP BARSKA	POMONA, CA	58.53
Total						3,118.53
Retail Services						3,118.53
Account Total						4,368.73

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Lodging						
06/11/2026	06/12/2026	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	ROUND ROCK,TX	384.24
06/28/2026	06/30/2026	3509	MARRIOTT	MARRIOTT	SPRING,TX	567.84
Total					Lodging	952.08
Account Total						952.08

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Lodging						
06/10/2026	06/11/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	402.34
06/10/2026	06/11/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	402.34
06/10/2026	06/11/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	402.34
06/10/2026	06/11/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	SAN ANTONIO, TX	402.34
06/03/2026	06/04/2026	7011	LODGING-HOTELS, MOTELS, RESORTS-N OT CLASSIFIED	RES* LAQUINTAIN	NORTH PALM BE, FL	1,779.97
06/16/2026	06/18/2026	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	395.72
Total Lodging						3,785.05
Retail Services						
05/29/2026	06/01/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	249.57
Total Retail Services						249.57
Account Total						4,034.62

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UVALDE, TX 788021909 USA

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Restaurant						
06/01/2026	06/02/2026	5811	CATERERS	SSA - TEXAS STATE AQUA	CORPUS CHRIST, TX	129.15
					Total Restaurant	129.15
Retail Services						
06/03/2026	06/04/2026	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	FSP*USS LEXINGTON MUSE	CORPUS CHRIST, TX	295.35
06/03/2026	06/04/2026	7998	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	TEXAS STATE AQUARIUM	CORPUS CHRIST, TX	489.65
					Total Retail Services	785.00
						Account Total
						914.15

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Other						
06/19/2026	06/22/2026	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	GOOGLE *PLAY BOOKS	MOUNTAIN VIEW,CA	2.70
					Total	2.70
					Other	2.70
					Account Total	2.70

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FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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