

Accounting Codes Analysis

Run Date: 06/01/2026
Report ID: sd10003

Posting Date: 05/01/2026 - 05/31/2026

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	215.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
05/02/2026	05/04/2026	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	211.86
Total					Lodging	1,898.88
Retail Services						
05/14/2026	05/15/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	72.88
05/21/2026	05/25/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE, TX	47.72
05/28/2026	05/29/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	286.68
Total					Retail Services	407.28
Account Total						2,106.16

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Retail Services						
05/06/2026	05/07/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/06/2026	05/07/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/06/2026	05/07/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/07/2026	05/08/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/07/2026	05/08/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/07/2026	05/08/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/07/2026	05/08/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/12/2026	05/13/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CC-TX EDUCATOR CERTIFI	AUSTIN, TX	56.00
05/14/2026	05/15/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDENTOGO - TX FINGERPR	UVALDE, TX	10.21
Total						458.21
Other						

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05/05/2026	05/06/2026	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST.JOHN FISHER UNIV	ROCHESTER,NY	825.00
					Total	825.00
					Other	
					Account Total	1,283.21

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Retail Services						
05/14/2026	05/15/2026	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOICE	AUSTIN, TX	71.83
Total						71.83
Account Total						71.83

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Restaurant						
05/01/2026	05/04/2026	5811	CATERERS	PAY*UNITEDPARKS&RESORT	ORLANDO,FL	2,216.70
Total						2,216.70
Retail Services						
05/05/2026	05/06/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	5.00
05/05/2026	05/06/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	78.64
05/07/2026	05/08/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	589.06
Total						672.70
Account Total						2,889.40

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Retail Services						
05/05/2026	05/06/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	121.98
05/12/2026	05/13/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	926.40
05/12/2026	05/13/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	312.15
05/12/2026	05/13/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	1,157.59
					Total	Retail Services
						2,518.12
						Account Total
						2,518.12

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Retail Services						
05/04/2026	05/05/2026	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #782	UVALDE, TX	99.88
05/26/2026	05/27/2026	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0782	UVALDE, TX	283.75
Total						383.63
						Account Total
						383.63

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Lodging						
05/18/2026	05/20/2026	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN,TX	92.26
05/18/2026	05/20/2026	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN,TX	92.26
					Total	Lodging
						184.52
						Account Total
						184.52

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UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2026	05/04/2026	5734	COMPUTER SOFTWARE STORES	CLAUDE.AI SUBSCRIPTION	SAN FRANCISCO,CA	213.20
05/08/2026	05/11/2026	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ *DEVINE ACRES FARM	DEVINE,TX	1,212.82
05/16/2026	05/18/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE,TX	31.91
05/18/2026	05/20/2026	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #830	UVALDE,TX	187.36
					Total	1,645.29
					Retail Services	1,645.29
						Account Total
						1,645.29



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Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
05/05/2026	05/07/2026	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	360.80
					Total	Lodging
						360.80
						Account Total
						360.80

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FILTERS APPLIED

Scheme Name : S2321 UVALDE CISD

Field	Type	Value
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