J.P.Morgan

Accounting Codes Analysis

Posting Date: 09/01/2026 - 09/30/2026

Run Date: 10/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/22/2026	09/24/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	254.00
09/23/2026	09/25/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	192.00
09/23/2026	09/25/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	KALAHARI RESORT - TX	ROUND ROCK,TX	299.99
				Total	Lodging	745.99
					Account Total	745.99

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Run Date: 10/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
09/18/2026	09/21/2026	8249	SCHOOLS, TRADE AND VOCATIONAL	TAC2026* MOAKCASEY LLC	AUSTIN,TX		613.60
				Total	Retail Services		613.60
						Account Total	613.60

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Accounting Codes Analysis

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UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2026	09/11/2026	5734	COMPUTER SOFTWARE STORES	TERMIUS CORPORATION	SAN FRANCISCO,CA	480.00
09/11/2026	09/14/2026	5734	COMPUTER SOFTWARE STORES	ZEROSSL* ZEROSSL	VIENNA,DUB	54.70
09/15/2026	09/16/2026	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BWY*COSN	WASHINGTON,DC	1,050.00
					Total Retail Services	**1,584.70**
					Account Total	**1,584.70**

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Posting Date: 09/01/2026 - 09/30/2026

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UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/14/2026	09/15/2026	7929	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	IFLY INDOOR SKYDIVING	AUSTIN,TX	1,485.00
					Total Retail Services	**1,485.00**
					Account Total	**1,485.00**

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Accounting Codes Analysis

Posting Date: 09/01/2026 - 09/30/2026

Run Date: 10/01/2026
Report ID: sd10003

UVALDE, TX 788021909 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2026	09/24/2026	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CXLN FEE* TXEDCON CXL	SAN JOSE,CA	25.00
				Total	Lodging	25.00
					Account Total	25.00

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Run Date: 10/01/2026
Report ID: sd10003

UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2026	09/25/2026	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I,TX	261.96
09/25/2026	09/28/2026	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I,TX	21.64
				Total	**Lodging**	**283.60**
Retail Services						
09/23/2026	09/24/2026	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ISM-RIO GRANDE VALLEY	BROWNSVILLE,TX	450.00
				Total	**Retail Services**	**450.00**
					Account Total	**733.60**

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UVALDE, TX 788014206 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2026	09/25/2026	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TSUG CONF* TEXAS SKYWA	LONE OAK TX	700.00
					Total Retail Services	**700.00**
					Account Total	**700.00**

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FILTERS APPLIED
Scheme Name : S2321 UVALDE CISD

Field	Type	Value

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