Credit Card Expense

Oct 2026

Credit Card	Check #	Check Date	PO#	Vendor	Reason	M&O Amount	Invoice Date	Invoice #	Fund	Activity Amount	Trans Date	
Marisa Vasquez	083126	08/31/2026	601453	Reeves Co TX MV	Registration / School Vehicles		8/29/2026	#1	199		08/31/2026	**105.98**
	101326	10/13/2026	700000	McDonald's	Volleyball Meals / Kermit	$167.33	9/2/2026	#2	199		10/13/2026	
	101326	10/13/2026	700001	McDonald's	JH VB Meals / Rankin	$180.51	9/4/2026	#3	199		10/13/2026	
	101326	10/13/2026	700002	Love's	Volleyball Meals / Ft Hancock	$227.03	9/9/2026	#4	199		10/13/2026	
	101326	10/13/2026	700024	McDonald's	JH VB Meals / Alpine	$173.51	9/11/2026	#5	199		10/13/2026	
	101326	10/13/2026	700006	United Supermarket	Food / HOCO Dance	$309.94	9/12/2026	#6	199		10/13/2026	
	101326	10/13/2026	700003	Onstar	Onstar Services	$15.99	9/13/2026	#7	199		10/13/2026	
	101326	10/13/2026	700003	Onstar	Onstar Services	$15.99	9/13/2026	#8	199		10/13/2026	
	101326	10/13/2026	700143	Taco Bell	Volleyball Meals / Iraan	$91.37	9/27/2026	#9	199		10/13/2026	
Mary Garcia	083126	08/31/2026	601415	Little Caesars	Football Meals / Lubbock Titians		8/29/2026	#10	199		08/31/2026	271.23
	083126	08/31/2026	601414	Taco Villa	Cheer Meals / Lubbock Titians		8/29/2026	#11	199		08/31/2026	71.75
	083126	08/31/2026	701415	United Supermarket	Football Meals / Lubbock Titians		8/29/2026	#12	199		08/31/2026	37.63
	101326	10/13/2026	700032	Raising Cane's	FB Meals / Holy Cross Game	$274.37	9/5/2026	#13	199		10/13/2026	
	101326	10/13/2026	700005	Raising Cane's	Cheer Meals / Holy Cross Game	$76.67	9/5/2026	#14	199		10/13/2026	
	101326	10/13/2026	700048	Dairy Queen	XC Meals / Marfa	$398.80	9/17/2026	#15	199		10/13/2026	
	101326	10/13/2026	700120	Walmart	Supplies / Dolly Day		9/23/2026	#16	865	$106.00	10/13/2026	
	101326	10/13/2026	700120	Dollar Tree	Supplies / Dolly Day		9/24/2026	#17	865	$89.58	10/13/2026	
	101326	10/13/2026	700102	The Bean Cafe	XC Meals / Presidio	$249.31	9/26/2026	#18	199		10/13/2026	
	101326	10/13/2026	700102	The Bean Cafe	XC Meals / Presidio	-$15.76	9/26/2026	#19	199		10/13/2026	
	101326	10/13/2026	700102	Lowes	XC Meals / Presidio	$48.43	9/27/2026	#20	199		10/13/2026	
Sarah Young	101326	10/13/2026	700121	7-Eleven	Fuel for Trip	$100.00	9/4/2026	#21	199		10/13/2026	
	101326	10/13/2026	700121	AllSup's	Fuel for Trip	$121.45	9/5/2026	#22	199		10/13/2026	
	101326	10/13/2026	700080	VATAT	Annual Membership	$350.00	9/22/2026	#23	199		10/13/2026	
	101326	10/13/2026	700045	Love's	Meals & Gas / Stock Show	$122.00	9/23/2026	#24	199		10/13/2026	
	101326	10/13/2026	700045	Cotton Patch Cafe	Meals & Gas / Stock Show	$28.25	9/24/2026	#25	199		10/13/2026	
	101326	10/13/2026	700045	Gulf Food Mart	Meals & Gas / Stock Show	$50.00	9/25/2026	#26	199		10/13/2026	
	101326	10/13/2026	700045	Starbucks	Meals & Gas / Stock Show	$13.75	9/25/2026	#27	199		10/13/2026	
	101326	10/13/2026	700045	Starbucks	Meals & Gas / Stock Show	$13.75	9/26/2026	#28	199		10/13/2026	
	101326	10/13/2026	700045	Chisun	Meals & Gas / Stock Show	$94.40	9/27/2026	#29	199		10/13/2026	
	101326	10/13/2026	700045	QuikTrip	Meals & Gas / Stock Show	$112.75	9/27/2026	#30			10/13/2026	
	101326	10/13/2026	700157	Sheraton Hotel	Hotel / FFA	$465.87	9/27/2026	#31	199		10/13/2026	
Seth Jackson	101326	10/13/2026	700071	McDonald's	Student Meals / Career Fair / Sul Ross	$236.94	9/17/2026	#32	199		10/13/2026	
	101326	10/13/2026	700099	Texas Counseling	TCA Membership	$208.00	9/22/2026	#33	199		10/13/2026	
Robert Nellis	101326	10/13/2026	700075	Walmart	Cleaning Supplies	$152.44	9/1/2026	#34	199		10/13/2026	
	101326	10/13/2026	700066	Home Depot	Misc. Parts	$35.55	9/2/2026	#35	199		10/13/2026	
	101326	10/13/2026	700097	Lowe's	Maintenance Supplies	$356.88	9/2/2026	#36	199		10/13/2026	
	101326	10/13/2026	700060	CTG Express Lube	Oil Change / Sub 4	$162.20	9/2/2026	#37	199		10/13/2026	
	101326	10/13/2026	700146	Walmart	New Vacuums	$204.48	9/24/2026	#38	199		10/13/2026	
	101326	10/13/2026	700138	Walmart	Cleaning Supplies	$161.91	9/24/2026	#39	199		10/13/2026	
	101326	10/13/2026	700147	Sam's Club	Misc. Supplies	$230.70	9/24/2026	#40	199		10/13/2026	
	101326	10/13/2026	700139	Home Depot	Misc. Parts	$105.96	9/25/2026	#41	199		10/13/2026	
	101326	10/13/2026	700140	Home Depot	Misc. Parts	$88.93	9/25/2026	#42	199		10/13/2026	
	101326	10/13/2026	700137	Kaige Kubota	Starter for Kubota	$468.08	9/25/2026	#43	199		10/13/2026	
	101326	10/13/2026	700137	Kaige Kubota	Credit	-$70.00	9/25/2026	#44	199		10/13/2026	
					Total 199 Account	**$6,027.78**		Total 865 Account		$195.58		
					Total:	**$6,223.36**						