

CLARENDON COLLEGE

BOARD OF REGENTS

August 20, 2026

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, August 20, 2026**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, August 20, 2026 at 6:00 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS – REQUEST TO SPEAK** <https://forms.office.com/r/cgFeN7vjy4>
4. **CONSIDERATION AND POSSIBLE ACTION ON CHILDRESS CENTER PILOT FUND**
5. **CONSIDERATION AND POSSIBLE ACTION ON TASB CONTRIBUTION & COVERAGE**
6. **CONSENT AGENDA**
 - MINUTES OF JULY 23, 2026 REGULAR MEETING
 - MINUTES OF AUGUST 5, 2026 CALLED MEETING
 - JULY 2026 FINANCIALS
7. **CLOSED SESSION***
 - SEC. §551.074 Personnel – Administration Personnel Contract Review
8. ***RETURN TO OPEN SESSION**
9. **CONSIDERATION AND POSSIBLE ACTION ON ADMINISTRATION PERSONNEL CONTRACT EXTENSION & COMPENSATION**
10. **DISCUSSION ON ATHLETICS DIRECTOR'S HONOR ROLL, GPAs & PRESIDENTIAL SCHOLARSHIPS, NO VOTE/NON-ACTION ITEM**
11. **UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION PROJECT STATUS – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
12. **RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS**
 - A. **NEW HIRES/RATIFICATION**
 - Aracelli Carreon-Jimenez – Instructor of Cosmetology, Dumas ISD – 8/3/2026
 - Noah Branham – Assistant Baseball Coach – 7/27/2026
 - B. **RESIGNATIONS**
 - Wyatt Smith – Women's Rodeo Coach – 8/7/2026

*If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

- Zariah Sango – Assistant Women's Basketball Coach – 8/11/2026
- Lindy Alexander – Softball Coach – 8/18/2026

C. REASSIGNMENTS - None

13. ADJOURNMENT

Texas D. "Tex" Buckhaults - President

***If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.**

Posted Agenda
&
Certification of Notice Posting

**Certification of Notice of Posting of Clarendon College Board of Regents
- Regular Board Meeting, August 2026**

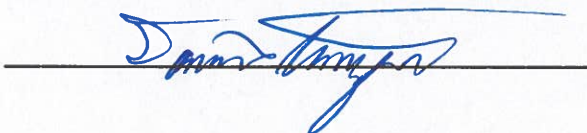
Type of Meeting: Board of Regents Regular Meeting on 8/20/2026

Posted at the Donley County Annex (email, fax & posted to board) on 8/17/26 at
8:00 AM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 8/17/26 at 8:21 AM (date & time)
by Darrin Trumper (name).

Posted on the C.C. Website on 8/17/26 at 8:45 AM (date & time) by
Darrin Trumper (name).

 President

 Assistant to the President

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, August 20, 2026**

POSTED
AT 8:00 O'CLOCK A M

AUG 17 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed
Deputy

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, August 20, 2026 at 6:00 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

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 - B. **RESIGNATIONS**
 - Wyatt Smith – Women's Rodeo Coach – 8/7/2026
 - Zariah Sango – Assistant Women's Basketball Coach – 8/11/2026

*If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

- Lindy Alexander – Softball Coach – 8/18/2026

C. REASSIGNMENTS - None

13. ADJOURNMENT

Texas D. "Tex" Buckhaults - President

***If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.**

**Certification of Notice of Posting of Clarendon College Board of Regents
- Called Meeting on Tax Rate**

Type of Meeting: Board of Regents Called Meeting on 8/20/2026 Tax Rate 2026-27

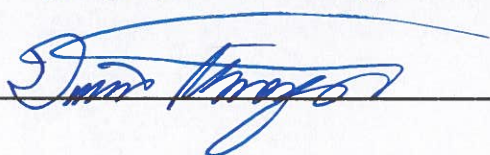
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President



Assistant to the President

PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR CALLED MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
THURSDAY, August 20, 2026

POSTED
AT 9:00 O'CLOCK PM

AUG 17 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY *Misty Spaul*
Deputy

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a called meeting of the Clarendon College Board of Regents will be held on Thursday, August 20, 2026 at 5:30 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the called meeting are as follows:

1. CALL TO ORDER
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. CERTIFICATION OF POSTING NOTICE OF MEETING
3. PUBLIC COMMENTS
(PLEASE COMPLETE A REQUEST CARD PRIOR TO THE START OF THE MEETING. THE BOARD CHAIRPERSON MAY LIMIT THE TIME OF APPEARANCE BEFORE THE BOARD TO THREE MINUTES.)
4. PUBLIC HEARING ON PROPOSED 2026-2027 TAX RATE
5. CONSIDERATION AND POSSIBLE ACTION TO ADOPT 2026-2027 TAX RATE
6. ADJOURNMENT

Texas D. "Tex" Buckhaults
President

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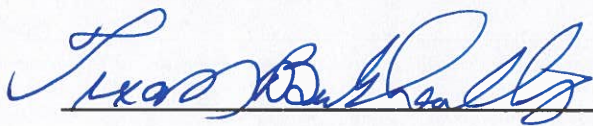
**Certification of Notice of Posting of Clarendon College Board of Regents
- Called Meeting on FY 2026-27 Budget**

Type of Meeting: Board of Regents Called Meeting on 8/20/2026 FY 2026-27 Budget

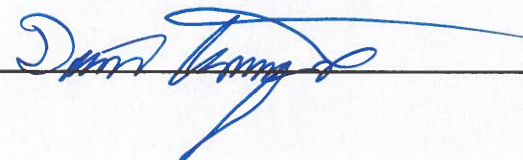
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President



Assistant to the President

POSTED
AT 800 O'CLOCK A M

AUG 17 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

By Misty Speal Deputy

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR CALLED MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, August 20, 2026**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a called meeting of the Clarendon College Board of Regents will be held on Thursday, August 20, 2026 at 5:45 PM the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the called meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS**
(PLEASE COMPLETE A REQUEST CARD PRIOR TO THE START OF THE MEETING. THE BOARD CHAIRPERSON MAY LIMIT THE TIME OF APPEARANCE BEFORE THE BOARD TO THREE MINUTES.)
4. **PUBLIC HEARING ON FY 2026-2027 BUDGET**
5. **CONSIDERATION AND POSSIBLE ACTION TO ADOPT FY 2026-2027 BUDGET**
6. **ADJOURNMENT**

Texas D. "Tex" Buckhaults
President

*If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, JULY 23, 2026

The Board of Regents of Clarendon College met in regular session on Thursday, July 23rd, 2026 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 6:01 p.m.

AGENDA ITEM #1: The invocation was given by Dr. Guy Ellis

Regents Present: Chairman, Jim Shelton; Secretary, Janice Knorpp; Jay Anders; Chris Matthews, Dr. Guy Ellis, Lon Adams, Carey Wann and Clay Montgomery

Regents Absent: Members: Janice Knorpp & Shaun O'Keefe

College Officials Present: Tex Buckhaults, President; Darrin Trumper, Asst. to the President; Will Thompson, VP of I.T.; Michael Metcalf, Comptroller, and Johnny Treichel, Dean of Students

Others Present: Dr. Lauraine Paul

AGENDA ITEM #2: CERTIFICATION OF POSTING NOTICE OF MEETING:

Motion by Carey Wann with a second by Chris Matthews to approve the certification of notice of posting of board of regents regular meeting agenda for June 25, 2026.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT:

AGENDA ITEM #4: DISCUSSION ON A/R TOOLS AND COMPARISON BETWEEN MEADOW SOFTWARE VS HERRING BANK – Information only, Non-action item –
***Continued as Tabled Item, to discuss at a future board meeting**

AGENDA ITEM #5: CONSENT AGENDA

- MINUTES OF JUNE 25, 2026 REGULAR MEETING
- JUNE 2026 FINANCIALS

Discussion was made and concern was expressed by several board members regarding delays on monthly budget balancing, general ledger allocations and postings.

A. Motion by Clay Montgomery with a second by Dr. Guy Ellis that the minutes of June 25, 2026 regular meeting be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

B. Motion by Clay Montgomery with a second by Dr. Guy Ellis that the June 2026 Financials be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #6: CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-04 – ERP SOFTWARE:

*Previously Tabled Item & will be continued as Tabled to discuss at a future board meeting.

Motion by Clay Montgomery with a second by Janice Knorpp to .

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON ON MATH XL FEE INCREASE, NEW BARBERING CURRICULUM APPROVAL AND BARBERING COURSE FEES APPROVAL:

Motion by Clay Montgomery with a second by Chris Matthews that the Math XL fee increase be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

Motion by Clay Montgomery with a second by Chris Matthews that the new Barbering course curriculum and course fees be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION ON STUDENT HANDBOOK FOR 2026 - 2027:

Motion by Lon Adams with a second by Jay Anders that the Student Handbook for 2026 – 2027 academic year be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #9: CONSIDERATION AND POSSIBLE ACTION ON FINANCIAL AID HANDBOOK FOR 2026 - 2027:

Motion by Carey Wann with a second by Dr. Guy Ellis that the Financial Aid Handbook for 2026 – 2027 academic year be approved as presented (no changes made in this year's handbook).

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON COLLEGE CATALOG FOR 2026 - 2027:

Motion by Chris Matthews with a second by Carey Wann that the College Catalog for 2026 – 2027 academic year be approved as presented.

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON EMPLOYEE COMPENSATION INCREASES FOR 2026 - 2027:

Motion by Jay Anders with a second by Dr. Guy Ellis that the employee compensation increases for FY 2026 – 2027 be approved as presented. – (+3% Cost of living adjustment across the board including a merit increase for a few targeted employees).

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON NAMING OF COLLEGE DUPLEXES: *Previously Tabled from the regular board Meeting in June.

Motion by Chris Matthews with a second by Lon Adams that the College Duplexes on Collinson St. in Clarendon be named Clarendon College Duplexes.

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #13: UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS - Non-Action Item for informational purposes only.

AGENDA ITEM #14: APPROVAL AND RATIFICATION OF NEW HIRES / RESIGNATIONS AND REASSIGNMENTS:

A. NEW HIRES/RATIFICATION

- Markeeta Howard – Academic / Student Affairs Specialist *Revised start date of 7/22/2026 instead of 7/23/2026
- Ryan Donohoo – Asst. Men's Basketball Coach (starting on 8/1/2026)

B. RESIGNATIONS - None

C. REASSIGNMENTS – Don Hibbs – CDL Instructor, Pampa (effective 7/16/2026)

Motion by Clay Montgomery with a second by Lon Adams to ratify new hires, resignations and reassignments.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #15: PRESIDENTIAL REPORT:

- FY 2027 Budget sample draft

AGENDA ITEM #16: ADJOURNMENT:

In closing, it was announced that a Called meeting be held on Wednesday, August 5th at 7:00PM on FY27 Budget Review and an Ad Valorem Rate Proposal.

Mr. Shelton, Chairman of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 7:05 pm"
RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING WEDNESDAY, AUGUST 5, 2026

The Board of Regents of Clarendon College met in called session on Wednesday, August 5th, 2026 at 7:00 p.m. in the VIP Room of the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered or upon which no formal action may be taken during the informational meeting are as follows:

AGENDA ITEM #1: The invocation was given by Jim Shelton, Board Chairman

Regents Present: Chair, Jim Shelton; Vice Chair, Lon Adams; Secretary, Janice Knorpp; Dr. Guy Ellis; Shaun O'Keefe

Regents Absent: Members: Chris Matthews; Clay Montgomery; Jay Anders and Carey Wann

College Officials Present: Tex Buckhaults, President; Michael Metcalf, Comptroller; Brad Vanden Boogaard. V.P. Academic Affairs and Darrin Trumper, Asst. to the President

Others Present: None

PUBLIC COMMENT: None

AGENDA ITEM #2: FY27 BUDGET REVIEW – NO VOTE/NON-ACTION ITEM

Discussion on and review of FY-2027 Budget proposals across departments and for the institution, in whole.

AGENDA ITEM #3: AD VALOREM RATE REVIEW – NO VOTE/NON-ACTION ITEM

Discussion on past and current AD Valorem rates, impacts, college revenue and needs.

AGENDA ITEM #4: CONSIDERATION AND POSSIBLE PROPOSAL OF AD VALOREM TAX

Motion by Shaun O'Keefe with a second by Dr. Guy Ellis to propose a tax rate of \$0.248477, which is effectively a .004540% increase in the tax rate. This tax rate will raise more taxes for maintenance and operations than last year's tax rate. This tax rate will effectively be raised by \$41.45 on average homestead evaluation or 1.86%.

Vote For Proposed Rate: (5) Jim Shelton, Lon Adams, Janice Knorpp, Dr. Guy Ellis, and Shaun O'Keefe

Vote Against: (0); Abstain (0); Absent: (4) absent and unable to vote: Chris Matthews; Clay Montgomery; Jay Anders and Carey Wann. Agreed to call for a Public Hearing on the Proposed Tax Rate to be held on August 20, 2026 & to inform the Donley County Appraisal District of such and to post it as publishing for the required duration ahead of the scheduled hearing date.

AGENDA ITEM #5: ADJOURNMENT:

Mr. Shelton, Chairman of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 7:43pm"
RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

Financial Reports

Bank Account Reconciliation Statement

All Clarendon College ledger transactions have been reflected on the monthly bank statement and all accounts are reconciled for the month ended July 2026
_____ except for the accounts listed below:

Account Name / Number	Reasoning
1. <u>None</u>	
2. _____	
3. _____	_____
4. _____	_____

Katherine Tubbs
Katherine Tubbs (Aug 14, 2026 17:08:50 CDT)

Michael Metcalf

Katherine Tubbs, Accountant

Michael Metcalf, Comptroller

Aug 14, 2026

08/14/2026

Date

Date

Bank Account Reconciliation Statement - July 2026

Final Audit Report

2026-08-14

Created:	2026-08-14
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfV8V97KBPP99_0wfyX5gOuQEwdu6_Ee2

"Bank Account Reconciliation Statement - July 2026" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)
2026-08-14 - 9:51:35 PM GMT - IP address: 209.40.172.170
-  Document emailed to katherine.tubbs@cctx.edu for signature
2026-08-14 - 9:52:04 PM GMT
-  Email viewed by katherine.tubbs@cctx.edu
2026-08-14 - 10:08:14 PM GMT - IP address: 209.40.172.170
-  Signer katherine.tubbs@cctx.edu entered name at signing as Katherine Tubbs
2026-08-14 - 10:08:48 PM GMT - IP address: 209.40.172.170
-  Document e-signed by Katherine Tubbs (katherine.tubbs@cctx.edu)
Signature Date: 2026-08-14 - 10:08:50 PM GMT - Time Source: server- IP address: 209.40.172.170 - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-08-14 - 10:08:50 PM GMT

Clarendon College
Bank Account Balances
As of July 31, 2026

Bank Account	Yield	Balance	
Operating	1.5100%	500,620.55	
Operating - PAL	3.5000%	783,058.61	^
Operating - Edward Jones	4.2100%	2,906,031.95	**
Operating - Texas Class	3.7782%	2,663,491.69	***
Operating - Texas Class Term II	3.9183%	250,000.00	*** Matures 10/15/2026
Operating - Texas Class Term II	3.9100%	250,000.00	*** Matures 12/08/2026
Capital Reserve	1.5100%	75,095.56	*
Capital Reserve - PAL	3.5000%	319,607.99	*/^
Custodial Funds	1.5100%	75,096.62	*
Custodial Funds - PAL	3.5000%	379,825.65	*/^
Custodial Funds - Edward Jones	4.3900%	253,100.96	*/**
Childress - First United Bank	0.5000%	5,455.03	
Construction - Clarendon	1.5100%	5,006.37	*
Construction - Clarendon PAL	3.5000%	74,278.39	*/^
Construction - Pampa	1.5100%	5,885.53	*
Disbursement	0.0000%	4,539.80	
Equine	1.5100%	1,159.77	*
Interest & Sinking	1.5100%	1,498.45	*
Pampa - UMB	2.0000%	8,093.70	
Payroll	1.5100%	20,349.82	
Title IV	0.0000%	10,000.00	*
Transportation	1.5100%	75,095.56	*
Transportation - PAL	3.5000%	78,983.41	*/^
Total		<u>8,746,275.41</u>	
* Restricted Funds		1,354,634.26	
Unrestricted Funds		<u>7,391,641.15</u>	
** Money held at Edward Jones		3,159,132.91	
*** Money held at Texas Class		3,163,491.69	
^ Herring Bank Sweep Account (PAL)		1,635,754.05	
Money at Banks		<u>787,896.76</u>	

CLARENDON COLLEGE
BUDGET
For the Eleven Months Ending Friday, July 31, 2026

draft for discussion
ended 7/31/2026
printed 8/14/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,365,000.00	2,266,715.32	98,284.68	95.84%	2,383,143.17
Student Fees	2,438,400.00	2,352,946.85	85,453.15	96.50%	2,424,659.30
Exemptions and Waivers	(173,000.00)	(137,025.17)	(35,974.83)	79.21%	(114,555.83)
State Appropriations	7,847,026.00	7,460,674.39	386,351.61	95.08%	7,059,283.70
Ad Valorem Taxes	2,166,000.00	2,202,234.80	(36,234.80)	101.67%	2,095,208.71
Miscellaneous Income	312,469.00	748,671.42	(436,202.42)	239.60%	495,657.18
Inter-fund Appropriations	329,287.00	440,397.57	(111,110.57)	133.74%	0.00
Revenue - Education and General	15,285,182.00	15,334,615.18	(49,433.18)	100.32%	14,343,396.23
<u>Expense:</u>					
Business Administration-Clarendon	16,815.00	15,071.44	1,743.56	89.63%	12,689.40
Business Administration - Pampa	81,910.00	82,940.82	(1,030.82)	101.26%	77,405.82
Developmental Studies-Clarendon	61,265.00	32,295.68	28,969.32	52.71%	29,944.37
Developmental Studies - Pampa	61,942.00	27,738.46	34,203.54	44.78%	26,061.32
Industrial Maintenance	53,233.00	41,054.03	12,178.97	77.12%	5,427.15
CDL - Pampa	278,000.00	176,003.15	101,996.85	63.31%	177,083.66
Mathematics-Clarendon	100,460.00	108,095.19	(7,635.19)	107.60%	97,693.09
Mathematics-Pampa	69,316.00	64,415.03	4,900.97	92.93%	58,672.62
Art - Clarendon	22,694.00	10,644.88	12,049.12	46.91%	15,032.34
Drama- Clarendon	92,744.00	74,608.29	18,135.71	80.45%	70,742.88
Music	16,123.00	13,375.48	2,747.52	82.96%	16,215.35
History and Government-Clarendon	204,224.00	202,538.85	1,685.15	99.17%	171,823.71
History and Government - Pampa	81,601.00	71,268.90	10,332.10	87.34%	70,938.12
Languages and Literature-Clarendon	173,798.00	180,571.12	(6,773.12)	103.90%	130,371.52
Languages & Literature - Pampa	64,663.00	74,435.76	(9,772.76)	115.11%	65,065.56
Psychology & Sociology	120,699.00	103,054.32	17,644.68	85.38%	97,138.45
Speech Communications-Clarendon	82,115.00	78,549.86	3,565.14	95.66%	72,380.78
Criminal Justice-Clarendon	43,215.00	32,477.23	10,737.77	75.15%	28,121.56
Cosmetology Pampa	141,271.00	117,470.82	23,800.18	83.15%	108,681.78
Cosmetology Childress	158,083.00	111,884.63	46,198.37	70.78%	89,518.25
Cosmetology Amarillo	361,656.00	313,924.28	47,731.72	86.80%	317,985.99
Cosmetology Canyon	103,622.00	90,451.04	13,170.96	87.29%	69,546.67
Agriculture-Clarendon	106,606.00	79,418.22	27,187.78	74.50%	97,568.36
Welding-Clarendon	115,588.00	75,883.20	39,704.80	65.65%	32,676.93
Welding-Pampa	90,852.00	95,040.99	(4,188.99)	104.61%	106,888.32
Ranch & Feedlot Operations-Clarendon	181,605.00	172,627.94	8,977.06	95.06%	154,707.30
Health & Physical Education-Clarendon	95,076.00	117,022.76	(21,946.76)	123.08%	112,719.46
Science/Biology-Clarendon	112,255.00	124,614.26	(12,359.26)	111.01%	135,284.81
Science/Biology-Pampa	82,872.00	76,534.70	6,337.30	92.35%	57,331.29
Science/Biology-Childress	10,874.00	3,003.95	7,870.05	27.63%	0.00
Science/Chemistry-Clarendon	80,583.00	61,995.63	18,587.37	76.93%	53,480.08
Vocational Nursing - Pampa	267,362.00	130,616.84	136,745.16	48.85%	243,984.34
Vocational Nursing - Childress	389,116.00	260,505.67	128,610.33	66.95%	229,722.28
Registered Nurse - Pampa	263,378.00	192,819.91	70,558.09	73.21%	169,218.19
Registered Nurse - Childress	153,423.00	53,230.42	100,192.58	34.70%	120,028.87
Simulation Lab	82,157.00	70,773.20	11,383.80	86.14%	65,070.78
Cont Ed / Adult Ed - Pampa	0.00	10,049.25	(10,049.25)	0.00%	501.26
Corr Ed / Adult Ed - Pampa	132,820.00	122,535.46	10,284.54	92.26%	97,529.55
Instruction - General	227,675.00	105,369.26	122,305.74	46.28%	93,975.36
Instructional Administration-Clarendon	188,636.00	166,969.72	21,666.28	88.51%	151,439.89

CLARENDON COLLEGE
BUDGET
For the Eleven Months Ending Friday, July 31, 2026

draft for discussion
ended 7/31/2026
printed 8/14/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Instructional Administration-Pampa	151,735.00	112,828.82	38,906.18	74.36%	120,813.50
Instructional Administration-Childress	121,178.00	719.50	120,458.50	0.59%	274.51
Library-Clarendon	108,363.00	86,036.65	22,326.35	79.40%	89,833.29
Library-Pampa	18,906.00	17,411.12	1,494.88	92.09%	15,843.45
Student Services-Clarendon	351,929.00	196,295.83	155,633.17	55.78%	193,134.81
Recruiting-Clarendon	125,900.00	13,378.06	112,521.94	10.63%	26,727.37
Pathways - Success	147,300.00	85,723.57	61,576.43	58.20%	370.18
Dual Credit Advising	68,000.00	245.89	67,754.11	0.36%	0.00
Counseling & Testing	150,411.00	154,364.96	(3,953.96)	102.63%	126,779.45
Counseling & Testing	20,082.00	135.57	19,946.43	0.68%	13.65
Testing	9,000.00	0.00	9,000.00	0.00%	8,750.00
Bulldog Success Center	96,526.00	81,782.60	14,743.40	84.73%	60,005.97
Health Sciences Study Center	0.00	0.00	0.00	0.00%	44,098.56
Financial Aid-Clarendon	183,844.00	156,912.77	26,931.23	85.35%	148,572.67
Financial Aid-Pampa	49,347.00	44,535.26	4,811.74	90.25%	40,890.97
Financial Aid-Childress	53,838.00	49,442.18	4,395.82	91.84%	45,303.06
Registrar-Clarendon	91,419.00	77,330.46	14,088.54	84.59%	71,164.45
Admissions and Records-Clarendon	104,680.00	83,809.53	20,870.47	80.06%	67,407.65
Campus Security	67,000.00	42,069.95	24,930.05	62.79%	46,058.07
Board of Regents	9,600.00	7,712.58	1,887.42	80.34%	5,120.70
Executive Direction and Control	286,010.00	255,767.32	30,242.68	89.43%	231,953.69
Business and Fiscal Management-Clarendon	583,960.00	562,502.99	21,457.01	96.33%	510,121.73
Bus & Fiscal Mgmt - Pampa	68,457.00	59,160.37	9,296.63	86.42%	50,497.40
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	18,603.16	16,796.84	52.55%	19,095.97
Computer Services	1,236,591.00	1,228,885.35	7,705.65	99.38%	1,126,152.96
Institutional Research	3,500.00	290.00	3,210.00	8.29%	2,022.12
Institutional Advancement	270,300.00	221,702.52	48,597.48	82.02%	180,652.00
Institutional Support	436,332.00	314,797.20	121,534.80	72.15%	24,806.28
Staff Benefits State	325,317.00	0.00	325,317.00	0.00%	0.00
Plant Administration & Support Services	525,434.00	480,889.88	44,544.12	91.52%	352,769.38
Transportation-Clarendon	173,522.00	152,166.65	21,355.35	87.69%	130,759.75
Transportation-Pampa	7,500.00	3,524.66	3,975.34	47.00%	1,686.58
Maintenance-Clarendon	710,194.00	194,825.57	515,368.43	27.43%	567,903.60
Maintenance - Pampa	146,341.00	57,757.27	88,583.73	39.47%	31,957.40
Maintenance - Childress	42,000.00	1,731.32	40,268.68	4.12%	1,063.86
Maintenance - Amarillo	14,000.00	3,747.00	10,253.00	26.76%	5,488.88
Major Repairs and Renovations	40,000.00	0.00	40,000.00	0.00%	38,125.00
Housekeeping-Clarendon	330,611.00	278,744.15	51,866.85	84.31%	263,326.24
Housekeeping-Pampa	62,679.00	45,562.53	17,116.47	72.69%	46,676.19
Housekeeping-Childress	14,325.00	12,606.54	1,718.46	88.00%	11,752.25
Housekeeping-Amarillo	4,200.00	3,172.42	1,027.58	75.53%	4,316.65
Grounds-Clarendon	70,529.00	76,603.18	(6,074.18)	108.61%	48,934.55
Grounds - Pampa	67,998.00	10,144.86	57,853.14	14.92%	2,157.59
Rent	87,008.00	86,615.90	392.10	99.55%	98,462.50
Utilities-Clarendon	310,000.00	237,543.60	72,456.40	76.63%	237,978.37
Utilities - Pampa	64,000.00	44,536.05	19,463.95	69.59%	38,776.98
Utilities - Childress	42,000.00	30,063.14	11,936.86	71.58%	30,499.18
Utilities - Amarillo	19,000.00	11,305.42	7,694.58	59.50%	15,368.18
Inter-fund Appropriations	1,962,462.00	2,033,698.97	(71,236.97)	103.63%	122,568.00
Expenses - Education and General	14,839,055.00	11,579,563.96	3,259,491.04	78.03%	9,037,703.05
Revenue - Education and General	(15,285,182.00)	(15,334,615.18)	49,433.18	100.32%	(14,343,396.23)
Expense - Education and General	14,839,055.00	11,579,563.96	3,259,491.04	78.03%	9,037,703.05
Net Change to E & G Fund Balance	(446,127.00)	(3,755,051.22)	3,308,924.22	841.70%	(5,305,693.18)

CLARENDON COLLEGE
BUDGET
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	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Auxiliary Fund Budget</u>					
<u>Revenue:</u>					
Bookstore	26,750.00	64,291.47	(37,541.47)	240.34%	22,122.16
Residence Halls	451,880.00	445,810.00	6,070.00	98.66%	456,265.00
Food Service	784,250.00	705,067.24	79,182.76	89.90%	674,984.89
Livestock & Equine Center	78,000.00	53,130.00	24,870.00	68.12%	61,364.00
Student Loans	0.00	170.00	(170.00)	0.00%	60.00
Sales and Services	2,750.00	1,746.00	1,004.00	63.49%	1,859.84
College House	8,400.00	7,500.00	900.00	89.29%	7,700.00
Miscellaneous Income	10.00	15.90	(5.90)	159.00%	(220.45)
Interfund Appropriations	1,947,462.00	1,916,392.03	31,069.97	98.40%	0.00
Revenue - Auxillary Fund	3,299,502.00	3,194,122.64	105,379.36	96.81%	1,224,135.44
<u>Expense:</u>					
Bookstore	121,572.00	154,948.77	(33,376.77)	127.45%	103,050.77
Residence Halls	118,933.00	63,140.46	55,792.54	53.09%	118,562.85
Food Service	707,400.00	634,354.37	73,045.63	89.67%	695,308.61
Livestock & Equine Center	76,000.00	59,505.62	16,494.38	78.30%	76,279.12
Sales & Service	6,000.00	3,580.85	2,419.15	59.68%	4,467.65
Athletics - General	223,361.00	234,321.40	(10,960.40)	104.91%	250,129.10
Baseball	225,581.00	259,589.88	(34,008.88)	115.08%	221,968.07
Men's Basketball	184,408.00	168,367.59	16,040.41	91.30%	171,629.41
Women's Basketball	184,658.00	195,155.96	(10,497.96)	105.69%	167,199.61
Volleyball	142,479.00	90,799.58	51,679.42	63.73%	107,961.07
Softball	166,972.00	180,677.18	(13,705.18)	108.21%	165,110.56
Livestock/Meats Judging	313,102.00	205,241.07	107,860.93	65.55%	296,823.34
Equine Judging	58,880.00	37,146.77	21,733.23	63.09%	0.00
Intercollegiate Rodeo - Women's	136,485.00	128,324.37	8,160.63	94.02%	102,986.54
Intercollegiate Rodeo - Men's	270,451.00	230,103.45	40,347.55	85.08%	230,367.70
Ranch Horse Team	123,440.00	94,243.47	29,196.53	76.35%	99,665.58
Student Activities	24,500.00	10,224.28	14,275.72	41.73%	9,370.60
Institutional Scholarships	18,000.00	4,000.00	14,000.00	22.22%	8,000.00
Special Items	49,610.00	0.00	49,610.00	0.00%	0.00
Interfund Appropriations	329,287.00	440,397.57	(111,110.57)	133.74%	0.00
Expenses - Auxiliary Fund	3,481,119.00	3,194,122.64	286,996.36	91.76%	2,828,880.58
Revenue - Auxiliary Fund	(3,299,502.00)	(3,194,122.64)	(105,379.36)	96.81%	(1,224,135.44)
Expense - Auxiliary Fund	3,481,119.00	3,194,122.64	286,996.36	91.76%	2,828,880.58
Net Change to Auxiliary Fund Balance	181,617.00	0.00	181,617.00	0.00%	1,604,745.14

11 July Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending Balance June 30, 2026	Ending Balance July 31, 2026	Net Activity 11
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(1,855.48)	(2,398.23)	(542.75)
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,104.24)	(1,106.70)	(2.46)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(804.00)	(805.79)	(1.79)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,440.87)	(3,448.53)	(7.66)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(114.06)	(114.31)	(0.25)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(112.38)	(112.63)	(0.25)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,912.54)	(1,916.80)	(4.26)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(8,990.55)	(9,010.57)	(20.02)
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(27.46)	(27.53)	(0.07)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(630.02)	(630.02)	(1.40)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(15,876.61)	(16,516.88)	(640.27)
81-9104-00-00-2910	Student Government Assoc	Johnny Treichel	(1,970.01)	(1,974.40)	(4.39)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,359.14)	(2,364.39)	(5.25)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(63,620.80)	(70,874.60)	(7,253.80)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks	(71,827.14)	(71,705.22)	121.92
81-9017-00-00-2910	Athletics-Men's Baseball-Agency	Ranch Horse Coach - Holly Irish	(18,049.82)	(18,015.01)	34.81
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Baseball Coach - Dakota Greer	(12,695.70)	(12,723.97)	(28.27)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Volleyball Coach - Desiree Mamolejo	(17,253.20)	(17,300.95)	(47.75)
81-9010-00-00-2910	Athletics - Agency - Athletics	Women's Basketball Coach - Mark James	(1,882.33)	(1,882.52)	(4.19)
81-9020-00-00-2910	Athletics - Mens Basketball	Athletic Director - Mark James	(5,925.05)	(5,925.22)	(13.17)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Mens Basketball Coach - Parker Lamarre	(4,314.53)	(4,324.13)	(9.60)
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	Softball Coach - Lindy Alexander	(981.78)	(983.96)	(2.18)
81-9058-00-00-2910	Equine Judging	RFO Assistant - Austin Adams	(4,561.87)	(5,322.03)	(760.16)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	RFO Assistant - Austin Adams	(10,471.62)	(10,494.94)	(23.32)
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Director of Nursing - Sherrie Denham	(13,507.61)	(14,601.61)	(1,094.00)
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(2,372.72)	(2,378.00)	(5.28)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(13,523.62)	(13,951.96)	(428.34)
81-9043-00-00-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(10,676.65)	(11,036.51)	(359.86)
81-9066-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,267.92)	(2,272.97)	(5.05)
81-9057-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	PTK Advisor - Rachel Randall	(693.37)	(694.91)	(1.54)
81-9056-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,089.08)	(1,091.51)	(2.43)
81-9055-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(225,537.97)	(207,651.11)	17,886.86
81-9074-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(431.07)	(432.03)	(0.96)
81-9077-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chessier	(69,457.11)	(51,676.51)	17,780.60
81-9120-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chessier	(28,880.27)	(28,959.18)	(78.91)
81-9147-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(202.31)	(202.76)	(0.45)
81-9145-00-00-2910	CDL Relief Fund	Director of Student Life - Johnny Treichel	(60,810.67)	(60,854.76)	(44.09)
81-9143-00-00-2910	Welding Agency	CDL Director - Mike Davis	(493.47)	(494.57)	(1.10)
81-9159-00-00-2910	Caring Closet Custodial Account	Welding Instructor - Tyson Pate	(1,663.36)	(1,667.06)	(3.70)
81-9162-00-00-2910	International Club Custodial Account	Leah James	(5,505.03)	(5,517.29)	(12.26)
81-9156-00-00-2910	Paws Against Cancer	Tammy Schmidt	(807.46)	(809.25)	(1.79)
		Brandi Havens	(10,719.97)	(9,746.91)	973.06
		Total Custodial Funds	(699,402.46)	(674,018.23)	25,384.23

NEGATIVE = INCOME
POSITIVE = EXPENSE

Clarendon College
Checks Written
For July 2026

Vendor Name	Payment Number	Payment Date Transaction Description	Applied Amount
PITNEY BOWES, INC	00011579	7/1/2026 JUNE 2026 POSTAGE REFILL FEE	\$ 25.00
AMAZON ONLINE	EFT000000004519	7/1/2026 TX TECH SIGNING EVENT-LEXI	\$ 74.46
AMAZON ONLINE	EFT000000004520	7/1/2026 SWAG BAGS-BULLDOG CARE-LEAH	\$ 250.71
PARS	EFT000000004521	7/1/2026 ANNUAL ASSEST FEE	\$ 300.00
EMPIRE PAPER COMPANY	EFT000000004522	7/1/2026 CUSTODIAL SUPP. 6/22/26	\$ 352.57
EMPIRE PAPER COMPANY	EFT000000004522	7/1/2026 CUSTODIAL SUPP. 6/25/26	\$ 237.72
EMPIRE PAPER COMPANY	EFT000000004522	7/1/2026 REPAIR FLOOR SCRUBBER-CUST.	\$ 206.02
EMPIRE PAPER COMPANY	EFT000000004522	7/1/2026 CUSTODIAL SUPPLIES 6/25/26	\$ 863.52
AMA TECHTEL COMMUNICATIONS	EFT000000004523	7/1/2026 June 2026 Billing	\$ 457.50
AMAZON ONLINE	EFT000000004525	7/1/2026 BIG GOODBYE SUPPLIES	\$ 14.28
AMAZON ONLINE	EFT000000004526	7/1/2026 PARADE SUPPLIES 2026	\$ 147.91
Deonte Jordan Miller	00011560	7/2/2026 Opp Student Refund	\$ 318.00
Tiffany Dawn Blackburn	00011561	7/2/2026 Opp Student Refund	\$ 1,999.00
Lauren Ne'kole Truly	00011562	7/2/2026 Opp Student Refund	\$ 50.00
Haylie Brooke Huggins	00011563	7/2/2026 Opp Student Refund	\$ 444.00
Janviben Amin	00011564	7/2/2026 Opp Student Refund	\$ 540.00
Molly Rose	00011565	7/2/2026 Opp Student Refund	\$ 242.00
Scott Richard Cone	00011580	7/2/2026 SHOWER HEADS-MAINTENANCE	\$ 24.16
ABUNDANS INFORMATION TECH, LLC	00011581	7/2/2026 10x LICENSES GRAMMARLY	\$ 1,632.20
BRET FRANKS	00011582	7/2/2026 REIMB. FOR 4 STALLS FOR CNFR	\$ 618.00
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 3280 US HWY 287	\$ 139.52
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 1306 CLARENDON DR.	\$ 112.77
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 200 W FIRST	\$ 169.02
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 1322 W 2ND	\$ 2,493.99
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 301 S KEARNEY	\$ 163.48
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 600 S COLLINSON	\$ 53.84
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 300 S COLLINSON	\$ 124.97
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 1400 CLARENDON AVE	\$ 609.93
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 610 S. COLLINSON	\$ 92.73
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 200 S COLLINSON	\$ 133.52
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 220 COLLEGE DRIVE	\$ 691.47
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 313 S KEARNEY	\$ 150.68
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 518 S COTTAGE SHOP	\$ 39.20
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 518 S COTTAGE	\$ 139.62
CITY OF CLARENDON	00011583	7/2/2026 JUNE 26 1400A CLARE. AVE	\$ 87.90
HD SUPPLY	00011584	7/2/2026 MINI BLINDS MAINTENANCE	\$ 427.24
THE GORDIAN GROUP, INC.	00011585	7/2/2026 SIGHTLINES/SCP UPDATES CONTRAC	\$ 4,677.75
WILLIAM L. TANDY	00011586	7/2/2026 PLUGS WHITE SEMI AIR LEAK	\$ 5.61
BROLIER'S AUTO PARTS	00011587	7/2/2026 OIL WESLEY REED RODEO	\$ 23.98
BROLIER'S AUTO PARTS	00011587	7/2/2026 2015 IMPALLA R HIGH BEAM BULB	\$ 35.98
BROLIER'S AUTO PARTS	00011587	7/2/2026 23 MM SOCKET	\$ 15.49
BROLIER'S AUTO PARTS	00011587	7/2/2026 RODEO LAWN MOWER-OIL FILTER	\$ 27.99
BROLIER'S AUTO PARTS	00011587	7/2/2026 OIL-WESLEY REED CAMPUS	\$ 56.94

Clarendon College

Checks Written

For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
BROLIER'S AUTO PARTS	00011587	7/2/2026	AIR FILTER	\$ 30.99
XCEL ENERGY	00011588	7/2/2026	JUNE 26 PAMPA WELDING ELECTRIC	\$ 1,233.08
XCEL ENERGY	00011588	7/2/2026	JUNE 26 ELEC. BILL PAMPA	\$ 1,491.31
GRAINGER	00011589	7/2/2026	MOTORS-MAINTENANCE	\$ 1,640.82
PARKHILL	00011590	7/2/2026	HSFA RENO. SVCS 4/1/26-5/31/26	\$ 7,020.89
287 AG, LLC.	EFT000000004527	7/2/2026	MR DDG RANGE CUBES, BULK RODEO	\$ 405.91
AMA TECHTEL COMMUNICATIONS	EFT000000004528	7/2/2026	DIRECT INWARD DIAL	\$ 8.25
AMA TECHTEL COMMUNICATIONS	EFT000000004528	7/2/2026	SIP TRUNK-IT	\$ 125.00
AMA TECHTEL COMMUNICATIONS	EFT000000004528	7/2/2026	TALK PATH-IT	\$ 25.00
AquaOne	EFT000000004529	7/2/2026	AMARILLO DRINKING WATER 2166	\$ 23.99
AquaOne	EFT000000004529	7/2/2026	AMAR. DRINKING H2O BALANCE DUE	\$ 1.01
AquaOne	EFT000000004529	7/2/2026	AMARILLO DRINKING H2O 00870	\$ 0.01
CLARENDON VETERINARY SVC, INC..	EFT000000004530	7/2/2026	RH SAFEGUARD PASTE	\$ 92.48
CORNELL'S COUNTRY STORE	EFT000000004531	7/2/2026	1000 LBS CAKE	\$ 240.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	AMARILLO MONTHLY GOOGLE ADS	\$ 1,000.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	VIDEO PROD. DRAMA SPOT	\$ 200.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	VIDEO PROD. RANCH HORSE SPOT	\$ 200.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	CC GOOGLE ADS PLACEMENT	\$ 4,000.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	MONTHLY GOOGLE ADS & RADIO	\$ 3,304.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	STREAMING SCHEDULE-CHILDRESS	\$ 6,250.00
DOUBLE U MARKETING	EFT000000004532	7/2/2026	CHILDRESS GOOGLE ADS-MONTHLY	\$ 1,000.00
DYNAVISTICS HOLDINGS, LLC	EFT000000004533	7/2/2026	JUNE 26 CAMPUS SUPPORT	\$ 1,050.00
GRAY COUNTY	EFT000000004534	7/2/2026	8/26 PAMPA BOND PRINCIPAL	\$ 270,000.00
GRAY COUNTY	EFT000000004534	7/2/2026	8/26 PAMPA BOND INTEREST	\$ 29,643.75
GREAT WESTERN DINING SERVICE	EFT000000004535	7/2/2026	ALC MEALS 2026 MON-WED	\$ 8,482.80
GREAT WESTERN DINING SERVICE	EFT000000004535	7/2/2026	ALC MEALS THURSDAY 2026	\$ 3,868.80
GREENLIGHT GAS #3955	EFT000000004536	7/2/2026	MAY 26 REGENTS HALL	\$ 43.84
GREENLIGHT GAS #3955	EFT000000004536	7/2/2026	MAY 26 1301 W 2ND ST	\$ 73.67
GREENLIGHT GAS #3955	EFT000000004536	7/2/2026	MAY CC MAIN BUILDING	\$ 85.78
GREENLIGHT GAS #3955	EFT000000004536	7/2/2026	MAY 26 518 S COTTAGE ST.	\$ 39.66
GREENLIGHT GAS #3955	EFT000000004536	7/2/2026	MAY 26 610 S COLLINSON ST.	\$ 23.21
GREENLIGHT GAS #3955	EFT000000004536	7/2/2026	MAY MULTIPLE ACCOUNTS	\$ 115.50
HI-FIDELITY	EFT000000004537	7/2/2026	PHELAN-TRAVEL & PER DIEM	\$ 240.00
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN-5 YR. CAMERA LICENSE	\$ 15,300.00
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN-PER DIEM/TRAVEL	\$ 915.00
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN-FREIGHT AND SHIPPING	\$ 445.54
HI-FIDELITY	EFT000000004537	7/2/2026	KNORPP-CAT6 WIRE DROP	\$ 75.00
HI-FIDELITY	EFT000000004537	7/2/2026	KNORPP-INDOOR CAMERAS	\$ 9,900.00
HI-FIDELITY	EFT000000004537	7/2/2026	KNORPP-FREIGHT/SHIPPING	\$ 248.44
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN-INDOOR DOME CAMERAS	\$ 11,700.00
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN-VERKADA CORNER MOUNT	\$ 800.00
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN L-BRACKET MOUNT	\$ 520.00
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN-OUTDOOR FISHEYE CAMERA	\$ 6,720.00

Clarendon College
Checks Written
For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
HI-FIDELITY	EFT000000004537	7/2/2026	KNORPP-TRAVEL/PER DIEM	\$ 240.00
HI-FIDELITY	EFT000000004537	7/2/2026	INDOOR DOME CAMERA-PHELAN	\$ 4,500.00
HI-FIDELITY	EFT000000004537	7/2/2026	PHELAN-VERKADA 5 YR CAM. LIC.	\$ 4,500.00
HI-FIDELITY	EFT000000004537	7/2/2026	PHELAN-SHIPPING & FREIGHT	\$ 112.50
HI-FIDELITY	EFT000000004537	7/2/2026	VAUGHAN CAT6 WIRE DROP	\$ 600.00
HI-FIDELITY	EFT000000004537	7/2/2026	KNORPP-5 YR. CAMERA LICENSES	\$ 9,900.00
PARTS IN GENERAL LLC	EFT000000004538	7/2/2026	AIR VALVE LEAK REP/WHITE SEMI	\$ 69.87
PARTS IN GENERAL LLC	EFT000000004538	7/2/2026	LEAK REP. AIR VALVE	\$ 212.25
PITNEY BOWES GLOBAL FINANCIAL	EFT000000004539	7/2/2026	LEASE MACHINE 3/30/26-6/29/26	\$ 613.17
RUN BUSINESS SOLUTIONS	EFT000000004540	7/2/2026	PROJ.MIGRATION, SETUP, CONFIGU	\$ 4,774.00
RUN BUSINESS SOLUTIONS	EFT000000004540	7/2/2026	APC UPS NETWORK MNG. CARD	\$ 237.50
TED HARBIN	EFT000000004541	7/2/2026	ARTICLE FOR NATIONAL CHAMPIONS	\$ 150.00
ZECO,LLC DBA ZEE COMPANY	EFT000000004542	7/2/2026	JUNE 26 LEV. BILLING H2O TREAT	\$ 585.00
ZECO,LLC DBA ZEE COMPANY	EFT000000004542	7/2/2026	JUNE 26 TEMP. ENERGY SURCHARGE	\$ 43.88
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004543	7/2/2026	JUNE 26 CC COUNSELING SRVCS	\$ 2,083.34
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004543	7/2/2026	JUNE 26 PAMPA COUNSELING	\$ 2,083.33
LIBERTY NATIONAL LIFE INSURANCE	LNJUNECORRECTION26	7/2/2026	Liberty National	\$ 1,300.60
VISA	EFT000000004544	7/6/2026	COSMO SUPPLIES-CHILDRESS	\$ 27.03
VISA	EFT000000004545	7/6/2026	FUEL GRAY CAMRY ROACH-6/16/26	\$ 29.30
VISA	EFT000000004545	7/6/2026	UNITED MEAL SUPPLIES-PAMPA	\$ 47.18
VISA	EFT000000004545	7/6/2026	6/30/26 FUEL CAMRY ROACH RUN	\$ 25.69
VISA	EFT000000004545	7/6/2026	FUEL ROACH GRAY CAMRY 6/23/26	\$ 26.49
VISA	EFT000000004545	7/6/2026	WALMART MEAL PREP-PAMPA	\$ 97.90
VISA	EFT000000004546	7/6/2026	GW Hotel X\$ FA	\$ 310.28
VISA	EFT000000004546	7/6/2026	SPRING NURSING BOOK RETURNS	\$ 144.13
VISA	EFT000000004546	7/6/2026	GW LODGE MEALS FA	\$ 58.26
VISA	EFT000000004546	7/6/2026	GW PARKING FA	\$ 81.19
VISA	EFT000000004547	7/6/2026	ADM CONF REGISTRATION	\$ 475.00
VISA	EFT000000004547	7/6/2026	ADMISSIONS-2NITES HOTEL-CONF.	\$ 767.18
VISA	EFT000000004547	7/6/2026	TDCJ INTERNET JUNE 26	\$ 220.00
VISA	EFT000000004547	7/6/2026	DUPLEX-SWITCH WATER SRVCS	\$ 257.50
VISA	EFT000000004548	7/6/2026	CHILDRESS PERMITS-DECEE	\$ 50.00
VISA	EFT000000004548	7/6/2026	FUEL TACCBO - COMPTROLLER	\$ 31.48
VISA	EFT000000004548	7/6/2026	WBB-GRAND JUNCTION CO	\$ 456.84
VISA	EFT000000004548	7/6/2026	FUEL-TACCBO COMPTROLLER	\$ 16.25
VISA	EFT000000004548	7/6/2026	AMARILLO PERMITS-Cosmetology	\$ 200.00
VISA	EFT000000004548	7/6/2026	FUEL TACCBO - COMPTROLLER	\$ 22.11
VISA	EFT000000004548	7/6/2026	4 NITE HOTEL TACCBO	\$ 1,230.76
VISA	EFT000000004548	7/6/2026	NASHVILLE CONF. FOOD & HOTEL	\$ 6,046.20
VISA	EFT000000004548	7/6/2026	TDLR AMARILLO PERMIT-COSMO	\$ 25.00
VISA	EFT000000004548	7/6/2026	PAMPA PERMITS-Cosmetology	\$ 25.00
BSN SPORTS	00011591	7/7/2026	BASEBALL LATE FEES	\$ 65.65
SPARKLIGHT	00011592	7/7/2026	JULY 26 1601 W. KENTUCKY-PAMPA	\$ 118.44

Clarendon College
Checks Written
For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
CITY OF CHILDRESS	00011593	7/7/2026	JUNE 26 1912 G NW WATER BILL	\$ 151.80
DG SUPPLY, INC	00011594	7/7/2026	DIESEL EXHAUST W/SEMI	\$ 32.24
EAN SERVICES, LLC	00011595	7/7/2026	WBB TOLLS N TARRANT	\$ 8.65
O'REILLY AUTO PARTS	00011596	7/7/2026	BRAKE FLUID-PAMPA	\$ 4.99
O'REILLY AUTO PARTS	00011596	7/7/2026	07 AVALON BRAKE PADS	\$ 29.99
O'REILLY AUTO PARTS	00011596	7/7/2026	07 AVALON BRAKE ROTORS	\$ 105.00
O'REILLY AUTO PARTS	00011596	7/7/2026	07 AVALON OIL	\$ 37.95
O'REILLY AUTO PARTS	00011596	7/7/2026	07 AVALON BRAKE ROTORS	\$ 112.00
O'REILLY AUTO PARTS	00011596	7/7/2026	07 AVALON LUG NUTS	\$ 14.05
O'REILLY AUTO PARTS	00011596	7/7/2026	GROUNDS GATOR CV BELT MAINT.	\$ 69.76
O'REILLY AUTO PARTS	00011596	7/7/2026	07 AVALON BRAKE PADS	\$ 42.60
O'REILLY AUTO PARTS	00011596	7/7/2026	FUEL CAP-MAINT PICKUP	\$ 12.89
O'REILLY AUTO PARTS	00011596	7/7/2026	BATTERY MAINT. GROUNDS GATOR	\$ 63.38
O'REILLY AUTO PARTS	00011596	7/7/2026	LARGE NITRILE GLOVES-MAINTENAN	\$ 21.84
O'REILLY AUTO PARTS	00011596	7/7/2026	24 MALIBU WASHER CAP	\$ 9.40
O'REILLY AUTO PARTS	00011596	7/7/2026	XL LARGE NITRILE GLOVES-MAINT.	\$ 21.84
SOUTHWESTERN ELECTRIC POWER	00011597	7/7/2026	JUNE 26 508 S. COTTAGE GARAGE	\$ 12.56
SOUTHWESTERN ELECTRIC POWER	00011597	7/7/2026	JUNE 26 200 W 1ST STREET	\$ 175.42
SOUTHWESTERN ELECTRIC POWER	00011597	7/7/2026	JUNE 26 508 S. COTTAGE ST. ELE	\$ 474.96
SOUTHWESTERN ELECTRIC POWER	00011597	7/7/2026	JUNE 26 REGENTS HALL	\$ 168.92
WINDY VALLEY FARMS-THOMAS EHLERT	00011598	7/7/2026	RODEO STEER FEED FOR SUMMER	\$ 70.00
WINDY VALLEY FARMS-THOMAS EHLERT	00011598	7/7/2026	RH HORSE BUFF SUMMER FEED	\$ 210.00
XCEL ENERGY	00011599	7/7/2026	JUNE 26-PAMPA UNIT PUMP	\$ 172.55
AMA TECHTEL COMMUNICATIONS	EFT000000004549	7/7/2026	PAMPA BACK UP JULY 26	\$ 355.15
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004550	7/7/2026	PAMPA SPRINKLER REPAIR	\$ 48.92
DOCUMENT SHREDDING & STORAGE	EFT000000004551	7/7/2026	JUNE 26 SHREDDING-NURSING	\$ 46.80
DOCUMENT SHREDDING & STORAGE	EFT000000004551	7/7/2026	JUNE 26 FUEL SURCHARGE	\$ 93.60
DOCUMENT SHREDDING & STORAGE	EFT000000004551	7/7/2026	JUNE 26 SHREDDING-PAMPA	\$ 93.60
DOCUMENT SHREDDING & STORAGE	EFT000000004551	7/7/2026	JUNE 26 SHREDDING-CHILDRESS	\$ 46.80
ECOLAB INC	EFT000000004552	7/7/2026	JULY 26 RENTAL DISHWASHER	\$ 189.85
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004553	7/7/2026	BALL MOUNT MAINTENANCE	\$ 54.99
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004553	7/7/2026	RECEIVER TUBE MAINTENANCE	\$ 38.99
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004553	7/7/2026	AGRIC HYDROLIC FLUID MAINTENAN	\$ 149.98
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004553	7/7/2026	HD HITCH PIN-MAINTENANCE	\$ 11.99
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004553	7/7/2026	TRAILER BALL MAINTENANCE	\$ 14.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	SHOWER HEAD-MAINTENANCE	\$ 11.18
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	MASTIC-MAINTENANCE	\$ 14.49
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	ADHESIVE RETURN-MAINTENANCE	\$ 4.00
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	DOOR SWEEP-MAINTENANCE	\$ 21.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	ELECTRICAL SUPP. MAINTENANCE	\$ 89.88
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	KNORPP PASSAGE KNOB MAINT.	\$ 13.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	VALVE & SUPPLY-MAINTENANCE	\$ 27.48
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	TANK BALL-MAINTENANCE	\$ 8.49

Clarendon College
Checks Written
For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	METER KEY-MAINTENANCE	\$ 19.49
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	PIPE THREAD TAPE-MAINTENANCE	\$ 1.79
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	RAZOR SCAPPERS & BLADES-MAINT.	\$ 19.47
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	CURTAIN-MAINTENANCE	\$ 22.47
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	LAV. FAUCET-MAINTENANCE	\$ 49.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	LED BULBS-MAINTENANCE	\$ 254.00
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	ADHESIVE-MAINTENANCE	\$ 25.98
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	CAULK GUN-MAINTENANCE	\$ 11.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	OUTLET-MAINTENANCE	\$ 11.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	SWITCH-MAINTENANCE	\$ 18.98
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	FLEX LINE-MAINTENANCE	\$ 14.58
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	CONNECTOR-MAINTENANCE	\$ 6.19
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	CAP-MAINTENANCE	\$ 1.98
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	SCRAPER BLADES-MAINTENANCE	\$ 93.97
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	PIPE THREAD TAPE-MAINTENANCE	\$ 6.49
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	SHOWER HEADS-MAINTENANCE	\$ 16.98
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	SHOWER HEAD-MAINTENANCE	\$ 9.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	PASSAGE KNOB MAINTENANCE	\$ 13.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	BALLCOCK-MAINTENANCE	\$ 9.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	FLUSH LEVER-MAINTENANCE	\$ 9.49
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	LIGHT SWITCHES MAINTENANCE	\$ 13.35
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	WALL FIXTURE-MAINTENANCE	\$ 9.99
J & W LUMBER & SUPPLY	EFT000000004554	7/7/2026	KEY-MAINTENANCE	\$ 7.36
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	WATER AND POWERADE-MAINT.	\$ 15.47
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	DRINKS CAMP/BRKFST. 2026	\$ 21.77
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	WATER-CUSTODIAL	\$ 5.49
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	PLUMBING PARTS-MAINTENANCE	\$ 9.99
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	PLUMBING PARTS-MAINTENANCE	\$ 9.59
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	WOOD GLUE-MAINTENANCE	\$ 6.99
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	WATER-GROUNDS	\$ 19.97
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	SHOWER HEAD-REGENTS	\$ 42.95
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	JULY 4TH, 26 TEAM PLAN. MEAL	\$ 14.06
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	BREAKER-PHELAN HALL	\$ 9.99
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	PVC FITTINGS-CAMPUS WIDE	\$ 129.40
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	ALCOHOL/TINT BAC VIP ROOM	\$ 3.99
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	BIT & SCREWS MAINTENANCE	\$ 22.58
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	HING-PHELAN HALL	\$ 11.99
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	SHOWER KITS-REGENTS HALL	\$ 32.17
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	SPRAYER-BAC VIP TINT	\$ 8.59
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	WATER-CUSTODIAL	\$ 15.47
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	PLUMBING PARTS-CAMPUS WIDE	\$ 15.29
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	CORNER BRACES-KNORPP	\$ 13.77
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	PLUNGER-CAMPUS WIDE	\$ 9.99

Clarendon College

Checks Written

For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	KNORPP-CLEANING SUPPLIES	\$ 18.97
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	KNORPP-MISC. PARTS	\$ 5.49
LOWE'S PAY & SAVE INC	EFT000000004555	7/7/2026	ELECTRICAL-MAINTENANCE	\$ 42.96
TIRE WORKS TIRE PROS	EFT000000004556	7/7/2026	W/SEMI TIRE CHANGE & DOT INSPE	\$ 75.00
TIRE WORKS TIRE PROS	EFT000000004556	7/7/2026	STEER TIRES BLUE SEMI TW 77805	\$ 1,191.96
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004557	7/7/2026	UNIFORMS 6/22/26-TRANS/MAINT	\$ 148.97
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004557	7/7/2026	UNIFORMS 6/29/26	\$ 148.97
LOWE'S PAY & SAVE INC	EFT000000004558	7/7/2026	BULBS-REGENTS	\$ 9.99
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	MISC. PIPING SUPPLIES-PAMPA	\$ 71.63
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	DW WIRE WHEEL/ETC.-PAMPA	\$ 14.58
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	WALL REPAIR-PAMPA	\$ 13.98
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	COUPL., HEX BUSHING, ETC-PAMPA	\$ 30.76
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	CDL STRIPING PAINT	\$ 12.80
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	WELL FASTENERS-PAMPA	\$ 5.28
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	FASTENERS/TAPE/EPOXY-PAMPA	\$ 35.06
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	COUPLING/HEX BUSHING-PAMPA	\$ 30.13
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	PAMPA-PLUMBING SUPPLIES	\$ 43.15
ACE HARDWARE PAMPA, LLC.	EFT000000004559	7/8/2026	CONDUIT/WIRE-PAMPA	\$ 138.68
U.S. BANK VOYAGER	EFT000000004562	7/13/2026	LIVESTOCK-SUPPLIES/ALC CAMP 26	\$ 21.01
U.S. BANK VOYAGER	EFT000000004562	7/13/2026	SB-REC/Shawnee, OK	\$ 113.99
U.S. BANK VOYAGER	EFT000000004562	7/13/2026	WBB-AD MEETING	\$ 38.95
U.S. BANK VOYAGER	EFT000000004562	7/13/2026	WBB-GRAND JUNCTION, COLORADO	\$ 180.14
U.S. BANK VOYAGER	EFT000000004562	7/13/2026	MBB-ATHLETE TO AIRPORT	\$ 45.00
U.S. BANK VOYAGER	EFT000000004562	7/13/2026	LIVESTOCK-JUD. SCHOL. FUNDRAIS	\$ 76.10
VISA	EFT000000004563	7/14/2026	GIFT CARDS/ANNUAL EMPL. LUNCHE	\$ 50.00
VISA	EFT000000004563	7/14/2026	LUNCH W/CISD SUPER. & BRAD	\$ 63.68
VISA	EFT000000004563	7/14/2026	TACC SUMMER CONFERENCE REGIS.	\$ 689.25
VISA	EFT000000004563	7/14/2026	PRORATED EMAIL CREDITS, 2000	\$ 54.37
VISA	EFT000000004564	7/14/2026	RH RECRUITING MEAL 6/25/26	\$ 71.96
VISA	EFT000000004564	7/14/2026	RH FUEL 6/21/26	\$ 136.89
VISA	EFT000000004564	7/14/2026	RH-FUEL 6/27/26	\$ 108.43
VISA	EFT000000004565	7/14/2026	SB-POSTAGE	\$ 79.64
VISA	EFT000000004565	7/14/2026	SB-RECRUITING ARLINGTON 2026	\$ 77.25
VISA	EFT000000004565	7/14/2026	SB-RECRUITING STEPHENVILLE2026	\$ 98.35
VISA	EFT000000004565	7/14/2026	SB RECRUITING FT. WORTH 2026	\$ 109.09
VISA	EFT000000004566	7/14/2026	2026 CNFR HOTEL-BRET	\$ 104.00
VISA	EFT000000004566	7/14/2026	NJCAA 2ND Part of Room	\$ 130.07
VISA	EFT000000004566	7/14/2026	16 SHIRTS CLEANED/PRESSED CNFR	\$ 137.35
VISA	EFT000000004566	7/14/2026	2026 CNFR MEALS-BRET	\$ 484.57
VISA	EFT000000004567	7/14/2026	VB-FLIGHT TO MCALLEN, TEXAS	\$ 347.74
VISA	EFT000000004568	7/14/2026	CDL-JEREMY COLIER	\$ 89.00
VISA	EFT000000004568	7/14/2026	CDL EXAM-AL BROWN	\$ 65.00
VISA	EFT000000004569	7/14/2026	ROACH RUN FUEL-7/7/26	\$ 23.20

Clarendon College
Checks Written
For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
VISA	EFT000000004570	7/14/2026	CNFR 26 FOOD & FUEL	\$ 429.31
VISA	EFT000000004570	7/14/2026	W RODEO-HAULING FUEL	\$ 55.00
VISA	EFT000000004570	7/14/2026	CNFR 26 HOTEL-W RODEO	\$ 1,044.12
VISA	EFT000000004571	7/14/2026	CARE CLOSET/STUD. WELCOME CUPS	\$ 155.41
VISA	EFT000000004572	7/15/2026	BB ROOM INCIDENTAL-STUDENTS	\$ 100.00
VISA	EFT000000004572	7/15/2026	SAMS-SNACKS MOU SIGNING. CERMO	\$ 48.30
VISA	EFT000000004572	7/15/2026	LUNCH JULY 4TH COMMITTEE	\$ 36.77
VISA	EFT000000004572	7/15/2026	ESPN SUB. APRIL/MAY 2026	\$ 64.78
VISA	EFT000000004572	7/15/2026	WALMART DRINK DISP. MOU SIGNIN	\$ 40.62
VISA	EFT000000004573	7/15/2026	JUDGING DONATION R. CASS MEMOR	\$ 250.00
VISA	EFT000000004573	7/15/2026	LIVESTOCK REC. LUNCH 6/13/26	\$ 50.43
VISA	EFT000000004573	7/15/2026	MAIL COST CONTEST SWEEPSTAKES	\$ 15.15
VISA	EFT000000004573	7/15/2026	2026 ALC CAMP BREAKFAST	\$ 141.88
VISA	EFT000000004573	7/15/2026	PARKING SCHOLARSHIP BANQUET	\$ 10.00
VISA	EFT000000004573	7/15/2026	LS-PLASTIC TOTES REC. GIVEAWAY	\$ 64.91
VISA	EFT000000004573	7/15/2026	LS-LUNCH FUNDRAISER WORKERS	\$ 187.92
VISA	EFT000000004574	7/15/2026	BVB-PERSIST SOUTHWEST FLIGHT	\$ 358.40
VISA	EFT000000004574	7/15/2026	JULY 26 TDCJ INTERNET	\$ 220.00
VISA	EFT000000004575	7/15/2026	DPS CHECK 405CW0002(2)	\$ 1.28
VISA	EFT000000004575	7/15/2026	DPS CHECK 405CW0002	\$ 1.28
Ashley Nicole Cannon	00011600	7/16/2026	Opp Student Refund	\$ 1,105.00
Antonio Soria	00011601	7/16/2026	Opp Student Refund	\$ 1,014.00
Jessica Anai Martinez-Puentes	00011602	7/16/2026	Opp Student Refund	\$ 1,015.00
ATMOS ENERGY 3045565154	EFT000000004576	7/16/2026	JUNE 26 PAMPA GAS BILL	\$ 213.60
AMAZON ONLINE	EFT000000004577	7/16/2026	AMARILLO-AMAZON BARBER SUPPLY	\$ 1,467.35
AMAZON ONLINE	EFT000000004577	7/16/2026	AMARILLO BARBER SUPPLIES	\$ 77.97
SLEEP CRAFT MATTRESS CO	00011603	7/20/2026	60 NEW MATTRESS/DORMS	\$ 8,380.00
4imprint, Inc.	00011604	7/22/2026	26-27 NSO T-SHIRTS BLACK	\$ 931.78
4imprint, Inc.	00011604	7/22/2026	26-27 NSO T-SHIRTS KELLY GREEN	\$ 1,262.93
A-Z BUS TEXAS, LLC	00011605	7/22/2026	2018 BLUE BIRD WINDSHIELDS	\$ 532.26
AREA I FFA	00011606	7/22/2026	AREA 1 FFA CAMP COST 2026	\$ 6,161.21
CITY OF CHILDRESS	00011607	7/22/2026	JUNE 26 PAMCO GATEWAY CNTR	\$ 232.76
JOHN DAVID CLEMENTS	00011608	7/22/2026	2018 BLUEBIRD BUS WINDSH. REP.	\$ 150.00
JOHN DAVID CLEMENTS	00011608	7/22/2026	2018 CHEVY BUS WINDSH. REPLACE	\$ 855.00
DONLEY COUNTY TREASURER	00011609	7/22/2026	26'BOARD REGENTS JOINT ELECTIO	\$ 1,488.91
DONLEY CO. TAX ASSESSOR-COLLECTOR	00011610	7/22/2026	CDEC INSPEC. 2004/REIN/FB	\$ 14.50
DYESS-PETERSON TESTING LAB	00011611	7/22/2026	CONCRETE TESTING/HARNED SISTER	\$ 52.00
ELIZABETH CRANFORD	00011612	7/22/2026	FOR CANCER PATIENT-PAWS AGAINST CANC	\$ 1,000.00
ELSEVIER INC.	00011613	7/22/2026	NURSING BUNDLES SUMMER 12WK26	\$ 7,271.38
GLOBAL LEARNING SYSTEMS	00011614	7/22/2026	RENEWAL COURSEWARE LICENS.	\$ 7,131.60
GLOBAL LEARNING SYSTEMS	00011614	7/22/2026	RENEWAL LICENS. HR COURSEWARE	\$ 3,183.60
GLOBAL LEARNING SYSTEMS	00011614	7/22/2026	EXTENDED SERVICE PLAN	\$ 825.22
GRAINGER	00011615	7/22/2026	PHELAN CHILLER	\$ 1,244.50

Clarendon College
Checks Written
For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
THE HOME DEPOT CR. SVC'S	00011616	7/22/2026	LAWN MOWER BRASS FITTING	\$ 21.30
OPEN LMS LLC	00011617	7/22/2026	OPENLMS STOR. EXP./RENEWAL	\$ 2,500.00
PANHANDLE PLAINS	00011618	7/22/2026	STUDENT LOAN DEBT DISCLOSURE	\$ 1,000.00
PEARSON EDUCATION, INC.	00011619	7/22/2026	SUMMER/FALL 26 MATH XL CODES	\$ 38,245.50
PITNEY BOWES, INC	00011620	7/22/2026	LATE/ACT. FEE/COPY & FIN. CHRG	\$ 88.40
PITNEY BOWES, INC	00011620	7/22/2026	POSTAGE ACCOUNT REFILL-JULY 26	\$ 1,000.00
POSTMASTER	00011621	7/22/2026	'26 ANNUAL RENEWAL PO BOX CC	\$ 296.00
SALAZAR CLEANER'S	00011622	7/22/2026	CAFE VENT CLEANING 7/7/26	\$ 800.00
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 US HWY 287 UNIT 10	\$ 316.74
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 HWY 287 UNIT 11	\$ 29.05
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 W 2ND LIGHTS	\$ 18.99
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 1/4 2ND LIGHTS	\$ 20.51
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 W 2ND UNIT LIGHT	\$ 60.85
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 301 KEARNEY UNIT 2	\$ 142.69
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 12160 HWY 287 UNIT 9	\$ 15.21
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1601 W 2ND UNIT 4	\$ 1,384.70
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 W 2ND UNIT 3	\$ 8,140.15
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1616 W 2ND UNIT 7	\$ 1,870.83
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 PREV. ACCT. BALANCE	\$ 1.53
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 200 COLLINSON UNIT 13	\$ 156.50
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 1/2 2ND UNIT 9	\$ 129.36
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 2002 HWY 287 UNIT 11	\$ 17.80
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1607 W 2ND UNIT 5	\$ 474.10
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 W2ND ST-CC	\$ 349.20
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 100 S BUGBEE UNIT 12	\$ 47.72
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1400 CLAREN. RD UNIT 6	\$ 1,484.83
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 313 KEARNEY UNIT 1	\$ 19.00
SOUTHWESTERN ELECTRIC POWER	00011623	7/22/2026	JULY 26 1322 W 2ND LIGHTS	\$ 81.13
TOOT'N TOTUM FOOD STORES LLC	00011624	7/22/2026	OUTDOOR SIGNS AMARILLO	\$ 4,172.73
TRANE U.S. INC.	00011625	7/22/2026	ACCESS TRACER SC	\$ 1,217.00
VEXUS FIBER	00011626	7/22/2026	JUNE 26 PAMPA FIBER INTERNET	\$ 805.83
LINDE GAS & EQUIPMENT, INC	00011627	7/22/2026	JULY PAMPA WELDING BOTTLE RENT	\$ 158.70
LINDE GAS & EQUIPMENT, INC	00011627	7/22/2026	JULY WELDING BOTTLE RENT-CC	\$ 234.30
TG FUELS	00011628	7/22/2026	UL REGULAR GAS	\$ 1,129.62
TG FUELS	00011628	7/22/2026	DYED #2 ULS DIESEL	\$ 981.86
XCEL ENERGY	00011629	7/22/2026	JUNE 26 3211 SW 26TH AMARILLO	\$ 965.21
YELLOW CITY PEST CONTROL	00011630	7/22/2026	PEST CONTROL CHILDRESS 7/16/26	\$ 157.99
YELLOW CITY PEST CONTROL	00011630	7/22/2026	PEST CONTROL 7/8/26	\$ 319.34
YELLOW CITY PEST CONTROL	00011630	7/22/2026	CC PEST CONTROL 7/16/26	\$ 372.99
ACADEMIC HEALTHPLANS, INC.	00011631	7/22/2026	26-27 ATHLETIC INS. POL. PREM.	\$ 81,163.00
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	ESI ESIP EPHONE 3 V2-CHILDRESS	\$ 1,990.00
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	7/8-8/7/26 CC MAIN BILL	\$ 1,916.00
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	7/8-8/7/26 AMARILLO MON. BILL	\$ 183.75

Clarendon College

Checks Written

For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	DISCOUNTED LABOR-PHONES CHILDR	\$ 680.00
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	JUNE 26 LATE FEE CHARGE	\$ 10.00
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	7/8-8/7/26 USAGE FEE	\$ 1.82
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	TARIFF FEE PASS/EXP. & FREIGHT	\$ 207.50
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	7/8-8/7/26 TAXES	\$ 4.23
AMA TECHTEL COMMUNICATIONS	EFT000000004580	7/22/2026	7/8-8/7/26 518 S. COTTAGE BILL	\$ 60.00
AquaOne	EFT000000004581	7/22/2026	JUNE 26 H2O RENTAL & WATER	\$ 76.98
CANON FINANCIAL SERVICES INC	EFT000000004582	7/22/2026	CONTRACT CHARGE/COPY MACH	\$ 185.50
CANON FINANCIAL SERVICES INC	EFT000000004582	7/22/2026	PROP. TX. ON MACHINE 2025	\$ 135.47
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004583	7/22/2026	WELL PIPING REPAIR-PAMPA	\$ 48.92
CORNELL'S COUNTRY STORE	EFT000000004584	7/22/2026	RAT POISON BUS BARN	\$ 41.94
EAN SERVICES, LLC	EFT000000004585	7/22/2026	JUNE 26 RENTAL CAR-TRANSPORT.	\$ 1,250.48
EAN SERVICES, LLC	EFT000000004585	7/22/2026	PRES. CAR RENTAL X 2 MONTHS	\$ 2,160.44
HI-FIDELITY	EFT000000004586	7/22/2026	VERKADA LIC-CAM 5 Y-RNW	\$ 16,500.00
MAX PAYNE JR ABS	EFT000000004587	7/22/2026	RFO-SUPPLIES	\$ 130.00
PAMPA ROTARY CLUB	EFT000000004588	7/22/2026	APRIL 26 ROTARY DUES-PAMPA	\$ 70.00
PAMPA ROTARY CLUB	EFT000000004588	7/22/2026	JUNE 26 ROTARY DUES-PAMPA	\$ 70.00
PAMPA ROTARY CLUB	EFT000000004588	7/22/2026	MAY 26 ROTARY DUES-PAMPA	\$ 70.00
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	RIGBY STRIPE CALENDAR	\$ 18.63
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	WITE OUT TAPE/10 PK-ADMISSIONS	\$ 18.94
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	WEEKLY PLANNER-COMPTROLLER	\$ 11.76
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	ADMIN. OFFICE SUPPLIES-ASST VP	\$ 52.35
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	LETTER OPENER	\$ 8.44
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	WEEKLY/MONTHLY PLANNER 27	\$ 17.45
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	FACIAL TISSUE-ADMISSIONS	\$ 15.12
QUILL CORPORATION #2169750	EFT000000004589	7/22/2026	DESK CALENDARS X 3-BUSINESS OFFICE	\$ 20.61
RUN BUSINESS SOLUTIONS	EFT000000004590	7/22/2026	SUP SVC REINST. TZ SOHO SER.	\$ 43.49
RUN BUSINESS SOLUTIONS	EFT000000004590	7/22/2026	ADV. PROT. SRVC. SUITE/TZ270	\$ 466.15
SYNTRIO SOLUTIONS, LLC.	EFT000000004591	7/22/2026	JULY 26 TELEPHONE BILLING	\$ 211.40
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	CHILDRESS BASE RATE CHARGE	\$ 36.00
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JULY 26 CONTR. BASE CHARGE	\$ 15.00
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JUNE 26 CC-LIBRARY	\$ 36.12
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JUNE 26-CC ADMINISTRATION	\$ 102.00
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JUNE 26 CC-RFO	\$ 114.00
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	CC-STUDENT SRVCS.	\$ 9.00
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JUNE 26-CHILDRESS CAMPUS	\$ 21.03
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JUNE 26 CC-BAC	\$ 53.15
TASCOSA OFFICE MACHINES	EFT000000004592	7/22/2026	JUNE 26 PAMPA ADMIN/NURSING	\$ 74.77
PARS	EFT000000004595	7/22/2026	5/31/26 ANNUAL ASSET FEE	\$ 300.00
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1902 AVE G NW UNIT 4	\$ 6.21
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1902 AVE G NW UNIT 3	\$ 6.86
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1902 AVE G NW UNIT 1	\$ 993.71
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1900 AVE G NW ODLT	\$ 86.53

Clarendon College

Checks Written

For July 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1905 AVE G NW UNIT 2	\$ 70.48
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1902 AVE G NW UNIT 5	\$ 27.98
NRG BUSINESS	EFT000000004596	7/22/2026	JUNE 26 1900 AVE G NW	\$ 1,062.27
PARS/ACH	JUNE 2026 PARS	7/1/2026	PARS June 2026	\$ 908.31
PRINCIPAL DENTAL # 1162253-10001	PDJUNE2026	7/1/2026	June 2026 Principal Dental	\$ 350.68
AFLAC	27901	7/2/2026	AFLAC June 2026	\$ 39.20
NEW YORK LIFE INSURANCE CO	27902	7/2/2026	NYLIFE JUNE 2026	\$ 139.00
VALIC C/O JP MORGAN CHASE	27903	7/2/2026	ORP VALIC JUNE 2026	\$ 1,071.06
GLOBE LIFE	27904	7/2/2026	GLOBE LIFE JUNE 2026	\$ 1,718.00
Teacher Retirement System	TRSJUNE26	7/2/2026	TRS June Payment	\$ 56,032.07
VALIC C/O JP MORGAN CHASE	27905	7/6/2026	February VALIC funds	\$ 1,949.33
ERS	JUNE26ERS	7/13/2026	June ERS Payment	\$ 90,900.76
Total				\$ 842,655.73

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

7/31/2026

Jul-26

Fund	Type	Purchase Date	Maturity Date	Yield	Book Value 09/01/2025	Market Value 6/30/2026	Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 7/31/2026
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,324,466.70	\$ 6,451.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330,918.66
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,216,804.46	\$ 3,377.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,181.98
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,897,987.94	\$ 8,044.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,906,031.95
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023			\$ 251,656.61	\$ 252,400.37	\$ 700.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,100.96
Investment Account 70173087	Herring Bank	4/14/2022		1.51%	\$ 2,220.42	\$ 2,248.39	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251.25
Operating Account TX-01-1207-0001	Texas Class	11/1/2024			\$ 1,805,202.83	\$ 3,154,952.10	\$ 8,539.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,163,491.69
					\$ 8,799,403.01	\$ 9,848,859.96	\$ 27,116.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,875,976.49

Summary

	Market Value 6/30/2026	Market Value 7/31/2026	Growth
216-21515-1-4	\$ 2,324,466.70	\$ 2,330,918.66	\$ 6,451.96
216-21784-1-8	\$ 1,216,804.46	\$ 1,220,181.98	\$ 3,377.52
216-24353-1-3	\$ 2,897,987.94	\$ 2,906,031.95	\$ 8,044.01
216-23649-1-9	\$ 252,400.37	\$ 253,100.96	\$ 700.59
70173087	\$ 2,248.39	\$ 2,251.25	\$ 2.86
TX-01-1207-0001	\$ 3,154,952.10	\$ 3,163,491.69	\$ 8,539.59
	\$ 9,848,859.96	\$ 9,875,976.49	\$ 27,116.53
			Income - Expense

Insured Bank Deposit

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.35%	\$233.88
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.35%	\$1.90
Edward Jones Insured Bank Deposit Account 216-24353-1-3	1.35%	\$14.64
Edward Jones Insured Bank Deposit Account 216-23649-1-9	1.35%	\$1.53

Money Market

PIMCO Government Money Market A - Account 216-21515-1-4	3.94%	\$2,330,684.78
PIMCO Government Money Market A - Account 216-21784-1-8	3.93%	\$1,220,180.08
PIMCO Government Money Market A - Account 216-24353-1-3	4.10%	\$2,906,017.31
PIMCO Government Money Market A - Account 216-23649-1-9	4.27%	\$253,099.43

Texas Class Summary

Texas Class Operating Fund	3.7815%	\$2,663,491.69
Texas Class Term Series II - Matures 10/15/2026	3.9183%	\$250,000.00
Texas Class Term Series II - Matures 12/08/2026	3.9100%	\$250,000.00

Clarendon College
Property Tax Summary
June, 2026

Taxing Entity	Base Tax	Delinquent Tax	Penalty/Interest	Attorney Fee	Other Payments	Total Paid	Attorney Fee	Total Recd	% collected for year
Donley County	\$ 3,163.55	\$ 157.16	\$ 647.17	\$ 663.18		\$ 4,631.06	\$ 663.18	\$ 3,967.88	100.971%
Gray County	\$ 3,149.18	\$ 2,076.61	\$ 1,261.31	\$ 1,040.54	\$ 1.08	\$ 7,528.72	\$ 1,040.54	\$ 6,488.18	97.154%
Childress County	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	100.591%
Totals	\$ 6,312.73	\$ 2,233.77	\$ 1,908.48	\$ 1,703.72	\$ 1.08	\$ 12,159.78	\$ 1,703.72	\$ 10,456.06	

***Closed Session**

- SEC. §551.074 Personnel – Administration Personnel Contracts Review
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Consent Agenda

Agenda Attachments For Action Items



Clarendon College

Contribution & Coverage Summary (CCS)
Participation Period: 9/1/2026 through 8/31/2027

The following is a summary of coverage and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions can be found on the following pages and is part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements. **Coverage under this CCS is contingent upon concurrent participation in the Fund's Auto, Liability, Property and Worker's Compensation programs.**

This document is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Contribution
Property	\$277,443
Automobile Liability	\$14,271
Automobile Physical Damage	\$10,918
School Liability Including Professional Legal, General Liability, & Employee Benefits Liability	\$10,528
Cyber Liability & Security	\$12,500
Violent Act	No Cost
Workers' Comp Fully Funded	\$24,350
Total Contribution	\$350,010

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the member. Total Contribution is an estimate and is subject to exposure audit.

All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.

Clarendon College

Spring 2026 Athletics Programs Director's Honor Roll

Zero * is a 3.0 – 3.24

One * is a 3.25 – 3.49

Two * is a 3.5 – 3.74

Three * is a 3.75 – 3.99

Four * is a 4.0

Volleyball: Team GPA - 3.60

- **Luana Lombardi ******
- **Luisa Oliveira ******
- **Isavel Ramirez ******
- **Roxanne Rodriguez******
- **Giulia Ribeiro******
- Kemelly Miecznikoski***
- Jordan Hardee***
- Kaylee Johnson***
- Leah Garcia**
- Laura Santos**
- Karizma Trevino**
- Lidia Lindner**
- Rhiana Miranda**
- Anabelle Martinez*

Women's Basketball: Team GPA - 3.82

- **Nadejda Domingos*******
- **Paula Carvalho ******
- **Camila Posselt ******
- **Leslie Ineza ******
- **Raissa Espindola Da Silva ******
- **Dimitra Manouseli ******
- **Laila Manuel ******
- **Alyxzandria Terrell ******
- **Alexia Rogers******
- Zainab Olalekan***
- Eugenia Ngungo**
- Nuria Mucongo**
- Valentina Chinhama**
- Nana Soumah **
- Armanda Sindalawa *
- Julianna Dada

Men's Basketball: Team GPA - 3.19

- **Andi Ahmeti******
- **Alex Gilmore******
- **Uros Romcevic*****
- **Mihailo Stijovic ******
- Luke Sanderson ***
- Kamoni Sieber ***
- Gabriel Artmenko ***
- Enki Diarra-Gentes **
- Benjamin Kalonji
- Clayton Mosburg

Baseball: Team GPA - 3.20

- **Christian Banning******
- **Paul Bautista******
- **Lukas Boone******
- **Decarlo Delancy ******
- **Robert Gutierrez ******
- **Tadeas Kalcev ******
- **Pearce Kelly******
- **Bryce Ladreneau ******
- **Ian Loeffelholz******
- **Zackary Moore******
- **Michael Morton ******
- **Zane Overlack ******
- **Tygo Rojer******
- **Andrew Thornhill ******
- **Taylor Valerius ******
- Blake Barlow ***
- Joshua Blanco***
- Caden Moore***
- Jacob Swinney***
- Albert Tejada Sanchez***
- Ryan Sidener***
- Wander Alvarez Rosario**
- Zac Leggett**
- Bryan Pena Madrid**
- Korbin Wale**
- Anthony Minjares **
- Javier Zuniga*
- Carlos Lorenzo*
- David Rodriguez*
- Thomas Tallant*
- Brenden Hayes
- Jaden Menjivar
- Talan Robinson-Cardinal

- Emir Rondon Avila

Softball: Team GPA – 2.79

- **Anaya Rodriguez ******
- **Kyla Rodriguez ******
- Dakota Cave***
- Aubrey Long***
- Gabriella Vega***
- Karley Ammons**
- Madelyn Koluk **
- Natalia Sanchez*
- Heaven McMullen *

Men's Rodeo: Team GPA - 3.60

- **Korben Baker ******
- **Riley Barber ******
- **Slade Barber ******
- **Tagg Bond ******
- **Justin England ******
- **Trevor Green ******
- **Carson Hildre ******
- **Ethan Jones ******
- **Colby Smith******
- **Wyatt Warneke ******
- **Wyatt Williams ******
- Andrew Morian**
- James McAllister*
- Coy Mathiasen

Women's Rodeo: Team GPA - 3.48

- **Ritchlyn Anderson******
- **Brooke Bruner ******
- **Maklain Kleemann ******
- **Taylor Martin******
- **Makenna Morford ******
- Emma Arndt***
- Remi Nelson ***
- Brinlee Yore***
- Josie Lindburg**
- Kaycee Kasch

Ranch Horse: Team GPA - 3.80

- **Elizabeth Billingsley ******
- **Maggie Bohl******
- **Naomi Borchardt******
- **Jake Lamb ******

- **Ritchlyn Anderson ******
- **Noah Archuleta ******
- Emma Arndt***
- Cash Carruth Jr ***
- James Foss ***
- Zane Mckee***
- Kelby Kennedy**

Livestock: Team GPA - 3.36

- **Kaileigh Cook******
- **Cayden Caston ******
- **Luke Lunsford******
- **Stran Mayes******
- **Railey Nieto******
- **Ashlyn Roudabush******
- **Natalie Smith******
- Aubrey Meador ***
- Ashlyn Pieper***
- Alie Sator ***
- Cooper Sanchez**
- Adison Walser**
- Mitchell Pace*
- Johnathan Rodriguez*
- Brianna Vieth*
- Clinton Frazier*
- Kasen Wilson
- Connor Womble

Meats: Team GPA – 3.54

- **Zane Clark******
- **Jack George******
- Larissa Garmica***
- Rhyder Matthies**
- Samantha Black*
- James Cordell*
- Joshua Hawkins*
- Marcel Avila
- Teagan Taylor

Equine: Team GPA – 2.98

- **Maggie Bohl ******
- Celia Stanghellini ***

**Ratify New Hires/Resignations/ Appointments/
Reassignments & Other Personnel Matters**
