

CLARENDON COLLEGE

BOARD OF REGENTS

March 26, 2026

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, March 26, 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, March 26, 2026 at 5:45 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. Regents will convene for dinner in the Bairfield Activity Center and the official business portion of the meeting will be called to order at 6:30 PM in the VIP Room of the Bairfield Activity Center. 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/cgFeN7vij4>
4. **CONSENT AGENDA**
 - MINUTES OF FEBRUARY 19, 2026 REGULAR MEETING
 - MINUTES OF MARCH 5, 2026 CALLED MEETING
 - FEBRUARY 2026 FINANCIALS
 - DELINQUENT PROPERTY BID
5. **CONSIDERATION AND POSSIBLE ACTION ON 2nd QUARTER, FY 2026 QUARTERLY INVESTMENT REPORT**
6. **CONSIDERATION AND POSSIBLE ACTION ON ROOM, BOARD, COURSE, TUITION AND FEES**
7. **CONSIDERATION AND POSSIBLE ACTION ON GREAT WESTERN DINING SERVICES CONTRACT FOR FY 2027**
8. **CONSIDERATION AND POSSIBLE ACTION ON CLARENDON COLLEGE STRATEGIC PLAN – HONORING OUR LEGACY**
9. **REVIEW AND DISCUSSION OF CLARENDON COLLEGE ENDOWED SCHOLORSHIPS – TABLED AT PREVIOUS BOARD OF REGENTS MEETING HELD FEBRUARY 19, 2026 – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
10. **DISCUSSION ON RECOMMENDATIONS FOR BOARD OF REGENTS AND PRESIDENT’S EVALUATIONS – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
11. **UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION PROJECT STATUS – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**

***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.**

12. RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS

A. NEW HIRES/RATIFICATION

- Lindsey Baker, International Enrollment Coordinator (starting 6/1/2026)

B. RESIGNATIONS - None

C. REASSIGNMENTS - None

13. ADJOURNMENT

Texas D. "Tex" Buchhaltz - 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

POSTED
AT 005 O'CLOCK P M

MAR 12 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed
Deputy

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Texas D. "Tex" Buckhardt - President

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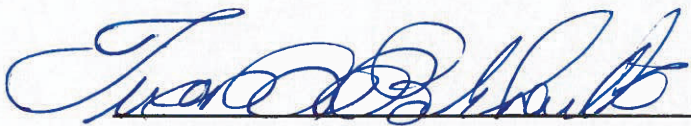
**Certification of Notice of Posting of Clarendon College Board of Regents
- Regular Meeting**

Type of Meeting: Board of Regents Regular Meeting 3/26/2026

Posted at the Donley County Court Annex (email, fax & posted to board) on 3/12/26 at 9:05AM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 3/12/26 at 9:32AM (date & time) by Darrin Trumper (name).

Posted on the C.C. Website on 3/12/26 at 10:30AM (date & time) by Darrin Trumper (name).



President



Assistant to the President

Consent Agenda

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, FEBRUARY 19, 2026

The Board of Regents of Clarendon College met in regular session on Thursday, February 19th, 2026 at 6:30 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 6:34 p.m.

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

Regents Present: Chairman, Jim Shelton; Vice Chairman, Lon Adams; Chris Matthews, Jay Anders and Clay Montgomery

Regents Absent: Secretary, Janice Knorpp and Members: Dr. Guy Ellis, Shaun O'Keefe and Carey Wann

College Officials Present: Tex Buckhaults, President; Brad Vanden Boogaard, VP of Academic Affairs; Darrin Trumper, Asst. to the President; Will Thompson, VP of I.T.; Johnny Treichel, Dean of Students & Agriculture Director of Programs

Others Present: None

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

Motion by Chris Matthews with a second by Lon Adams to approve the certification of notice of posting of board of regents regular meeting agenda for February 19, 2026.

Vote For: (5) Vote Against (0) Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: None.

AGENDA ITEM #4: CONSIDERATION AND POSSIBLE ACTION ON MINUTES OF THE JANUARY 15th, 2026 REGULAR MEETING:

Motion by Clay Montgomery with a second by Jay Anders that the minutes of the regular meeting held on January 15th, 2026 be approved as presented.

Vote For: (5) Vote Against (0) Abstain (0)

AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION ON CONSENT AGENDA:

- A. VACANT CITY PROPERTY REQUEST
- B. DELINQUENT PROPERTY BID
- C. JANUARY 2026 FINANCIALS

Motion by Lon Adams with a second by Jay Anders that the vacant city property request to designate it as an official city-maintained park; Delinquent property bid in Hedley, Donley County Texas; and financial reports for the month of January 2026 be approved as presented.

Vote For: (5)

Vote Against (0)

Abstain (0)

AGENDA ITEM #6: CONSIDERATION AND POSSIBLE ACTION TO CALL A BOARD OF REGENTS ELECTION FOR AVAILABLE POSITIONS 7, 8 & 9 TO BE HELD CONCURRENT WITH GENERAL ELECTIONS ON MAY 2ND, 2026:

Motion by Clay Montgomery with a second by Lon Adams that the Board of Regents election for positions 7, 8 & 9 to be held concurrent with general elections on May 2nd, 2026 be approved as presented.

Vote For: (5)

Vote Against (0)

Abstain (0)

AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 001-02-19-2026-RM TO DESIGNATE NEW EMPLOYEES TO CONDUCT BUSINESS ON THE COLLEGE'S BEHALF:

Motion by Chris Matthews with a second by Clay Montgomery that Resolution 001-02-19-2026-RM to designate new employees to conduct business on the college's behalf be approved as presented.

Vote For: (5)

Vote Against (0)

Abstain (0)

AGENDA ITEM #8: REVIEW OF STRATEGIC PLAN – HONORING OUR LEGACY –
Non-Action Item for informational purposes only.

AGENDA ITEM #9: REVIEW AND DISCUSSION OF CLARENDON COLLEGE ENDOWED SCHOLARSHIPS – Comptroller was absent, this matter is tabled until the next regularly scheduled board meeting.

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON RESCHEDULING MARCH BOARD MEETING TO MARCH 26, 2026:

All members unanimously agreed to reschedule the March board meeting to be held on March 26, 2026.

AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON BOARD OF REGENTS AND PRESIDENT'S EVALUATIONS:

Informational discussion only No action taken – Mr. Buckhaults is to make recommendations to improve evaluation process including Aspen Institute's guidance on evaluations.

AGENDA ITEM #12: UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS - Non-Action Item for informational purposes only.

AGENDA ITEM #13: APPROVAL AND RATIFICATION OF NEW HIRES / RESIGNATIONS AND REASSIGNMENTS:

A. NEW HIRES/RATIFICATION

- Gina Caracciolo, Payroll & Benefits Coordinator
- Mariah Putnam, Financial Aid Assistant
- Samantha Wilson, Cashier
- Regina Washington, Academic & Student Affairs Specialist

B. RESIGNATIONS

- Juana Cenicerros, Custodian - Retired
- Evie Wright, Payroll & Benefits Coordinator

C. REASSIGNMENTS – Stormy McAnear, Accounts Payable Clerk

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

Vote For: (5) Vote Against: (0) Abstain: (0)

AGENDA ITEM #16: 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 7:46 pm"
RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING THURSDAY, MARCH 5, 2026

The Board of Regents of Clarendon College met in called session on Thursday, March 5th, 2026 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

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

Regents Present: Chairman, Jim Shelton; Vice Chairman, Lon Adams; Secretary, Janice Knorpp; Chris Matthews, Jay Anders and Clay Montgomery

Regents Absent: Members: Dr. Guy Ellis, Shaun O'Keefe and Carey Wann

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

Others Present: Douglas Brooking, Attorney

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

Motion by Janice Knorpp with a second by Chris Matthews to approve the certification of notice of posting of board of regents regular meeting agenda for March 5, 2026.

Vote For: (6) Vote Against (0) Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: None.

AGENDA ITEM #4: CLOSED SESSION AT 6:03PM - § 551.071. – CONSULTATION WITH ATTORNEY ON LEGAL MATTERS:

AGENDA ITEM #5: RETURN TO CALLED MEETING FROM CLOSED SESSION AT 6:28PM:

AGENDA ITEM #6: INFORMATIONAL DISCUSSION, NO ACTION TAKEN – WAITING ON IRS DETERMINATION ON FILING IRS FORM 843 CLAIM FOR REFUND AND REQUEST FOR ABATEMENT:

AGENDA ITEM #7: 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 6:30pm"
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 February 2026 except for the accounts listed below:

Account Name / Number	Reasoning
1. <u>Operating</u>	<u>Reconciliation still off, working on this.</u>
2. _____	_____
3. _____	_____
4. _____	_____

Katherine Tubbs

Michael Metcalf

Katherine Tubbs, Accountant

Michael Metcalf, Comptroller

~~Mar 24, 2026~~ Mar 24, 2026

March 24, 2026

Date

Date






Bank Account Reconciliation Statement - February 2026

Final Audit Report

2026-03-24

Created:	2026-03-24
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFOQ4ZB4iPaYwpjZStFXlqVlgp4lvnHrx

"Bank Account Reconciliation Statement - February 2026" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)
2026-03-24 - 8:32:23 PM GMT- IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature
2026-03-24 - 8:33:34 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
2026-03-24 - 8:33:37 PM GMT- IP address: 170.75.151.249
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
Signature Date: 2026-03-24 - 9:28:04 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.
2026-03-24 - 9:28:04 PM GMT

06 February Custodial Account Statements Summary

Agency Account	Name	Owner	Ending D13Balance January 31, 2026	Ending Balance February 28, 2026	Net Activity 6
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(1,447.43)	(1,610.48)	(163.05)
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,086.91)	(1,089.86)	(2.95)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(793.38)	(793.53)	(2.15)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,386.86)	(3,396.06)	(9.20)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(112.58)	(112.58)	(0.30)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(110.61)	(110.91)	(0.30)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,882.52)	(1,887.64)	(5.12)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(10,673.39)	(10,702.39)	(29.00)
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(27.01)	(27.09)	(0.08)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(618.76)	(620.44)	(1.68)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(15,315.78)	(15,857.51)	(541.73)
81-9104-00-00-2910	Student Government Assoc	Will Thompson	(1,939.10)	(1,944.37)	(5.27)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,322.12)	(2,328.43)	(6.31)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(63,535.97)	(63,715.68)	(179.71)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(61,920.71)	(61,596.47)	324.24
81-9017-00-00-2910	Athletics-Men's Baseball-Agency	Baseball Coach - Daniel Morgan	(15,488.63)	(15,530.70)	(42.07)
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolejo	(12,496.46)	(12,530.40)	(33.94)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(16,998.64)	(17,053.01)	(54.37)
81-9010-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,749.76)	(1,754.51)	(4.75)
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Blake Cochran	(14,040.55)	(14,078.69)	(38.14)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(6,363.01)	(6,380.29)	(17.28)
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(968.97)	(968.99)	(2.62)
81-9058-00-00-2910	Equine Judging	RFO Assistant - Austin Adams	(2,508.29)	(2,515.11)	(6.82)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(9,821.70)	(9,848.38)	(26.68)
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(15,854.36)	(16,967.38)	(1,113.02)
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(2,335.49)	(2,341.83)	(6.34)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(14,768.89)	(15,403.43)	(634.54)
81-9098-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(13,431.21)	(13,798.69)	(367.48)
81-9043-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,323.37)	(2,329.68)	(6.31)
81-9066-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(682.47)	(684.33)	(1.86)
81-9057-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,071.98)	(1,074.89)	(2.91)
81-9057-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(179,777.64)	(98,805.73)	80,971.91
81-9055-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(424.29)	(425.45)	(1.16)
81-9074-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(66,668.32)	(66,854.29)	(185.97)
81-9077-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(28,460.32)	(28,550.81)	(90.49)
81-9120-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(199.13)	(199.67)	(0.54)
81-9147-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(52,849.57)	(56,045.18)	(3,195.61)
81-9145-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(485.72)	(487.04)	(1.32)
81-9143-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,637.24)	(1,641.69)	(4.45)
81-9159-00-00-2910	Caring Closet Custodial Account	Leah James	(5,418.65)	(5,433.37)	(14.72)
81-9162-00-00-2910	International Club Custodial Account	Tammy Schmidt	(913.29)	(915.77)	(2.48)
81-9156-00-00-2910	Paws Against Cancer	Brandi Havens	(10,561.45)	(10,591.15)	(29.70)
	Total Custodial Funds		(643,467.63)	(569,003.90)	74,463.73

NEGATIVE = INCOME
POSITIVE = EXPENSE

Clarendon College
Bank Account Balances
As of February 28, 2026

Bank Account	Yield	Balance	
Operating	1.5000%	501,535.02	
Operating - PAL	3.5000%	2,983,128.46	^
Operating - Edward Jones	4.4000%	2,990,874.01	**
Operating - Texas Class	3.8297%	3,365,132.93	***
Capital Reserve	1.5000%	75,086.32	*
Capital Reserve - PAL	3.5000%	916,851.93	*/^
Custodial Funds	1.5000%	75,086.32	*
Custodial Funds - PAL	3.5000%	354,654.69	*/^
Custodial Funds - Edward Jones	4.5700%	256,562.40	*/**
Childress - First United Bank	0.5000%	27,901.60	
Construction - Clarendon	1.5000%	5,005.75	*
Construction - Clarendon PAL	3.7500%	73,263.46	*/^
Construction - Pampa	1.5000%	5,848.42	*
Disbursement	0.0000%	5,499.80	
Equine	1.5000%	1,152.45	*
Interest & Sinking	1.5000%	1,488.99	*
Pampa - UMB	2.0000%	67,392.25	
Payroll	1.5000%	20,084.28	
Title IV	0.0000%	10,000.00	*
Transportation	1.5000%	75,086.32	*
Transportation - PAL	3.5000%	55,944.42	*/^
Total		<u><u>11,867,579.82</u></u>	
* Restricted Funds		1,906,031.47	
Unrestricted Funds		<u><u>9,961,548.35</u></u>	
** Money held at Edward Jones		3,247,436.41	
*** Money held at Texas Class		3,365,132.93	
^ Herring Bank Sweep Account (PAL)		4,383,842.96	
Money at Banks		<u><u>871,167.52</u></u>	

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,365,000.00	1,991,709.32	373,290.68	84.22%	2,069,591.57
Student Fees	2,438,400.00	1,920,306.85	518,093.15	78.75%	1,945,984.10
Exemptions and Waivers	(173,000.00)	(123,671.17)	(49,328.83)	71.49%	(111,204.79)
State Appropriations	7,847,026.00	5,577,425.64	2,269,600.36	71.08%	5,329,031.12
Ad Valorem Taxes	2,166,000.00	1,824,258.07	341,741.93	84.22%	1,961,266.18
Miscellaneous Income	312,469.00	291,183.66	21,285.34	93.19%	191,627.75
Inter-fund Appropriations	0.00	440,397.57	(440,397.57)	0.00%	0.00
Revenue - Education and General	14,955,895.00	11,921,609.94	3,034,285.06	79.71%	11,386,295.93
<u>Expense:</u>					
Business Administration-Clarendon	16,815.00	8,055.17	8,759.83	47.90%	5,755.80
Business Administration - Pampa	81,910.00	42,708.40	39,201.60	52.14%	41,631.23
Developmental Studies-Clarendon	61,265.00	17,197.73	44,067.27	28.07%	16,405.58
Developmental Studies - Pampa	61,942.00	15,223.51	46,718.49	24.58%	15,197.18
Industrial Maintenance	53,233.00	4,251.44	48,981.56	7.99%	4,750.19
CDL - Pampa	278,000.00	95,075.52	182,924.48	34.20%	104,739.12
Mathematics-Clarendon	100,460.00	58,042.33	42,417.67	57.78%	55,286.42
Mathematics-Pampa	69,316.00	35,122.23	34,193.77	50.67%	33,197.52
Art - Clarendon	22,694.00	6,473.25	16,220.75	28.52%	7,634.34
Drama- Clarendon	92,744.00	40,416.40	52,327.60	43.58%	41,252.39
Music	16,123.00	5,977.48	10,145.52	37.07%	9,742.10
History and Government-Clarendon	204,224.00	104,594.71	99,629.29	51.22%	88,641.32
History and Government - Pampa	81,601.00	40,232.91	41,368.09	49.30%	40,761.55
Languages and Literature-Clarendon	173,798.00	104,956.95	68,841.05	60.39%	69,227.47
Languages & Literature - Pampa	64,663.00	46,931.17	17,731.83	72.58%	37,546.89
Psychology & Sociology	120,699.00	55,708.90	64,990.10	46.16%	55,327.66
Speech Communications-Clarendon	82,115.00	41,534.44	40,580.56	50.58%	42,611.11
Criminal Justice-Clarendon	43,215.00	18,421.98	24,793.02	42.63%	15,650.29
Cosmetology Pampa	141,271.00	60,670.86	80,600.14	42.95%	78,183.13
Cosmetology Childress	158,083.00	65,219.50	92,863.50	41.26%	57,353.30
Cosmetology Amarillo	361,656.00	186,737.06	174,918.94	51.63%	211,348.41
Cosmetology Canyon	103,622.00	56,371.54	47,250.46	54.40%	40,338.86
Agriculture-Clarendon	106,606.00	40,401.44	66,204.56	37.90%	50,538.36
Welding-Clarendon	115,588.00	25,112.14	90,475.86	21.73%	25,961.67
Welding-Pampa	90,852.00	71,364.46	19,487.54	78.55%	50,666.50
Ranch & Feedlot Operations-Clarendon	181,605.00	89,056.62	92,548.38	49.04%	84,190.76
Health & Physical Education-Clarendon	95,076.00	63,533.21	31,542.79	66.82%	62,981.95
Science/Biology-Clarendon	112,255.00	64,290.07	47,964.93	57.27%	63,597.14
Science/Biology-Pampa	82,872.00	45,548.50	37,323.50	54.96%	31,573.13
Science/Biology-Childress	10,874.00	0.00	10,874.00	0.00%	(419.79)
Science/Chemistry-Clarendon	80,583.00	34,119.09	46,463.91	42.34%	30,012.05
Vocational Nursing - Pampa	267,362.00	72,198.59	195,163.41	27.00%	136,773.62
Vocational Nursing - Childress	389,116.00	133,547.15	255,568.85	34.32%	132,184.65
Registered Nurse - Pampa	263,378.00	104,513.19	158,864.81	39.68%	87,691.02
Registered Nurse - Childress	153,423.00	27,352.37	126,070.63	17.83%	73,432.71
Simulation Lab	82,157.00	38,268.02	43,888.98	46.58%	36,564.40
Cont Ed / Adult Ed - Pampa	0.00	297.25	(297.25)	0.00%	501.26
Corr Ed / Adult Ed - Pampa	132,820.00	64,425.64	68,394.36	48.51%	50,883.88
Instruction - General	227,675.00	54,679.98	172,995.02	24.02%	42,884.54
Instructional Administration-Clarendon	188,636.00	87,750.64	100,885.36	46.52%	86,058.75
Instructional Administration-Pampa	151,735.00	62,377.38	89,357.62	41.11%	69,330.51

CLARENDON COLLEGE
BUDGET
For the Six Months Ending Saturday, February 28, 2026

draft for discussion
ended 2/28/2026
printed 3/24/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Instructional Administration-Childress	121,178.00	268.39	120,909.61	0.22%	143.17
Library-Clarendon	108,363.00	50,125.33	58,237.67	46.26%	56,617.98
Library-Pampa	18,906.00	9,565.32	9,340.68	50.59%	9,053.40
Student Services-Clarendon	351,929.00	89,557.10	262,371.90	25.45%	123,431.10
Recruiting-Clarendon	125,900.00	13,035.66	112,864.34	10.35%	24,200.42
Pathways - Success	147,300.00	58,604.13	88,695.87	39.79%	0.00
Dual Credit Advising	68,000.00	0.00	68,000.00	0.00%	0.00
Counseling & Testing	150,411.00	80,165.73	70,245.27	53.30%	67,127.58
Counseling & Testing	20,082.00	17.26	20,064.74	0.09%	8.10
Testing	9,000.00	(460.00)	9,460.00	(5.11%)	8,750.00
Bulldog Success Center	96,526.00	43,562.89	52,963.11	45.13%	33,616.80
Health Sciences Study Center	0.00	0.00	0.00	0.00%	25,227.49
Financial Aid-Clarendon	183,844.00	83,308.57	100,535.43	45.31%	84,862.27
Financial Aid-Pampa	49,347.00	24,151.35	25,195.65	48.94%	23,205.28
Financial Aid-Childress	53,838.00	26,917.91	26,920.09	50.00%	25,901.59
Registrar-Clarendon	91,419.00	42,636.03	48,782.97	46.64%	40,165.40
Admissions and Records-Clarendon	104,680.00	49,400.69	55,279.31	47.19%	29,981.58
Campus Security	67,000.00	25,741.70	41,258.30	38.42%	24,076.25
Board of Regents	9,600.00	2,321.08	7,278.92	24.18%	4,417.01
Executive Direction and Control	286,010.00	132,410.81	153,599.19	46.30%	131,653.26
Business and Fiscal Management-Clarendon	583,960.00	350,411.42	233,548.58	60.01%	314,595.97
Bus & Fiscal Mgmt - Pampa	68,457.00	26,681.83	41,775.17	38.98%	25,998.14
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	9,288.15	26,111.85	26.24%	9,362.90
Computer Services	1,236,591.00	525,923.71	710,667.29	42.53%	551,512.41
Institutional Research	3,500.00	50.00	3,450.00	1.43%	2,457.12
Institutional Advancement	270,300.00	108,462.31	161,837.69	40.13%	92,369.62
Institutional Support	436,332.00	115,902.76	320,429.24	26.56%	5,997.63
Staff Benefits State	325,317.00	0.00	325,317.00	0.00%	0.00
Plant Administration & Support Services	525,434.00	443,854.83	81,579.17	84.47%	329,341.48
Transportation-Clarendon	173,522.00	283,525.22	(110,003.22)	163.39%	52,164.16
Transportation-Pampa	7,500.00	1,984.15	5,515.85	26.46%	354.75
Maintenance-Clarendon	710,194.00	122,364.13	587,829.87	17.23%	478,791.94
Maintenance - Pampa	146,341.00	39,139.43	107,201.57	26.75%	8,517.83
Maintenance - Childress	42,000.00	940.53	41,059.47	2.24%	645.52
Maintenance - Amarillo	14,000.00	3,451.97	10,548.03	24.66%	3,823.75
Major Repairs and Renovations	40,000.00	0.00	40,000.00	0.00%	38,125.00
Housekeeping-Clarendon	330,611.00	148,133.02	182,477.98	44.81%	143,481.03
Housekeeping-Pampa	62,679.00	23,350.41	39,328.59	37.25%	26,122.75
Housekeeping-Childress	14,325.00	7,181.98	7,143.02	50.14%	6,176.79
Housekeeping-Amarillo	4,200.00	2,172.96	2,027.04	51.74%	1,290.49
Grounds-Clarendon	70,529.00	38,631.24	31,897.76	54.77%	26,649.91
Grounds - Pampa	67,998.00	5,894.60	62,103.40	8.67%	305.57
Rent	87,008.00	42,743.75	44,264.25	49.13%	49,381.25
Utilities-Clarendon	310,000.00	110,553.19	199,446.81	35.66%	125,403.65
Utilities - Pampa	64,000.00	23,926.98	40,073.02	37.39%	21,078.62
Utilities - Childress	42,000.00	14,843.39	27,156.61	35.34%	16,469.88
Utilities - Amarillo	19,000.00	6,794.31	12,205.69	35.76%	7,925.34
Inter-fund Appropriations	2,291,749.00	1,263,351.74	1,028,397.26	55.13%	64,749.67
Expenses - Education and General	15,168,342.00	6,639,647.18	8,528,694.82	43.77%	5,303,520.82
Revenue - Education and General	(14,955,895.00)	(11,921,609.94)	(3,034,285.06)	79.71%	(11,386,295.93)
Expense - Education and General	15,168,342.00	6,639,647.18	8,528,694.82	43.77%	5,303,520.82
Net Change to E & G Fund Balance	212,447.00	(5,281,962.76)	5,494,409.76	(2486.25%)	(6,082,775.11)

CLARENDON COLLEGE
BUDGET
For the Six Months Ending Saturday, February 28, 2026

draft for discussion
ended 2/28/2026
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	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Auxiliary Fund Budget					
Revenue:					
Bookstore	26,750.00	20,544.64	6,205.36	76.80%	14,892.00
Residence Halls	451,880.00	445,810.00	6,070.00	98.66%	456,265.00
Food Service	784,250.00	703,966.45	80,283.55	89.76%	673,928.60
Livestock & Equine Center	78,000.00	53,130.00	24,870.00	68.12%	60,864.00
Student Loans	0.00	170.00	(170.00)	0.00%	0.00
Sales and Services	2,750.00	1,076.13	1,673.87	39.13%	1,421.65
College House	8,400.00	4,000.00	4,400.00	47.62%	4,200.00
Miscellaneous Income	10.00	8.58	1.42	85.80%	(228.60)
Interfund Appropriations	1,947,462.00	1,159,399.95	788,062.05	59.53%	0.00
Revenue - Auxillary Fund	3,299,502.00	2,388,105.75	911,396.25	72.38%	1,211,342.65
Expense:					
Bookstore	121,572.00	59,422.96	62,149.04	48.88%	83,607.60
Residence Halls	118,933.00	37,863.96	81,069.04	31.84%	74,104.01
Food Service	707,400.00	402,466.90	304,933.10	56.89%	409,367.05
Livestock & Equine Center	76,000.00	48,341.01	27,658.99	63.61%	71,829.88
Sales & Service	6,000.00	3,580.85	2,419.15	59.68%	24.45
Athletics - General	223,361.00	141,733.24	81,627.76	63.45%	153,721.50
Baseball	225,581.00	187,715.03	37,865.97	83.21%	176,812.65
Men's Basketball	184,408.00	155,479.54	28,928.46	84.31%	149,084.95
Women's Basketball	184,658.00	170,476.56	14,181.44	92.32%	149,095.14
Volleyball	142,479.00	84,078.29	58,400.71	59.01%	94,052.52
Softball	166,972.00	120,440.43	46,531.57	72.13%	126,118.51
Livestock/Meats Judging	313,102.00	174,049.36	139,052.64	55.59%	254,982.40
Equine Judging	58,880.00	24,765.14	34,114.86	42.06%	0.00
Intercollegiate Rodeo - Women's	136,485.00	95,363.93	41,121.07	69.87%	75,030.95
Intercollegiate Rodeo - Men's	270,451.00	170,931.63	99,519.37	63.20%	174,863.56
Ranch Horse Team	123,440.00	58,772.85	64,667.15	47.61%	67,238.61
Student Activities	24,500.00	8,226.50	16,273.50	33.58%	6,125.73
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	(769,684.57)	(133.74%)	0.00
Expenses - Auxiliary Fund	2,822,545.00	2,388,105.75	434,439.25	84.61%	2,074,059.51
Revenue - Auxiliary Fund	(3,299,502.00)	(2,388,105.75)	(911,396.25)	72.38%	(1,211,342.65)
Expense - Auxiliary Fund	2,822,545.00	2,388,105.75	434,439.25	84.61%	2,074,059.51
Net Change to Auxiliary Fund Balance	(476,957.00)	0.00	(476,957.00)	0.00%	862,716.86

Clarendon College
Checks Written
February, 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
PARS/ACH	EFT0000000004002	2/3/2026	JAN 2026 PARS	\$1,656.38	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00010720	2/4/2026	Receivings Transaction Entry	\$395.85	OPERATING
CITY OF CHILDRESS	00010721	2/4/2026	Receivings Transaction Entry	\$211.60	OPERATING
CITY OF CHILDRESS	00010721	2/4/2026	Receivings Transaction Entry	\$151.80	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$163.00	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$139.52	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$2,789.79	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$301.36	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$127.42	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$75.10	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$169.02	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$39.20	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$938.53	OPERATING
CITY OF CLARENDON	00010722	2/4/2026	Receivings Transaction Entry	\$92.73	OPERATING
E-470 PUBLIC HIGHWAY AUTHORITY	00010723	2/4/2026	Receivings Transaction Entry	\$4.60	OPERATING
JOHNNY TREICHEL	00010724	2/4/2026	Receivings Transaction Entry	\$900.00	OPERATING
HOLLY IRISH	00010725	2/4/2026	Receivings Transaction Entry	\$500.07	OPERATING
KEVIN YOUREE	00010726	2/4/2026	Receivings Transaction Entry	\$336.00	OPERATING
SPARKLIGHT	00010727	2/4/2026	Receivings Transaction Entry	\$118.44	OPERATING
XCEL ENERGY	00010728	2/4/2026	Receivings Transaction Entry	\$48.96	OPERATING
XCEL ENERGY	00010728	2/4/2026	Receivings Transaction Entry	\$2,108.72	OPERATING
JOHNNY TREICHEL	00010729	2/4/2026	Receivings Transaction Entry	\$400.00	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT0000000003903	2/4/2026	Receivings Transaction Entry	\$1,327.50	OPERATING
AquaOne	EFT0000000003904	2/4/2026	Receivings Transaction Entry	\$36.99	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003905	2/4/2026	Receivings Transaction Entry	\$291.16	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003905	2/4/2026	Receivings Transaction Entry	\$161.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003905	2/4/2026	Receivings Transaction Entry	\$135.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003905	2/4/2026	Receivings Transaction Entry	\$145.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003905	2/4/2026	Receivings Transaction Entry	\$145.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003905	2/4/2026	Receivings Transaction Entry	\$197.21	OPERATING

Clarendon College
Checks Written
February, 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CANON FINANCIAL SERVICES INC	EFT000000003905	2/4/2026	Receivings Transaction Entry	\$161.21	OPERATING
DOUBLE U MARKETING	EFT000000003906	2/4/2026	Receivings Transaction Entry	\$4,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003906	2/4/2026	Receivings Transaction Entry	\$1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003906	2/4/2026	Receivings Transaction Entry	\$3,304.00	OPERATING
DOUBLE U MARKETING	EFT000000003906	2/4/2026	Receivings Transaction Entry	\$1,000.00	OPERATING
ECOLAB INC	EFT000000003907	2/4/2026	Receivings Transaction Entry	\$189.85	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003908	2/4/2026	Receivings Transaction Entry	\$18,886.98	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$5,398.72	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$599.45	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$173.10	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$343.84	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$168.76	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$15.48	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$1,485.36	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$80.52	OPERATING
GREENLIGHT GAS #3955	EFT000000003909	2/4/2026	Receivings Transaction Entry	\$68.62	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$59.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$9.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$9.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$7.50	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$45.15	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$10.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$5.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$10.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$1,128.55	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$508.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$11.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$83.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$12.58	OPERATING
J & W LUMBER & SUPPLY	EFT000000003910	2/4/2026	Receivings Transaction Entry	\$7.99	OPERATING

Clarendon College
Checks Written
February, 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$17.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$11.18	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$15.18	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$9.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$5.07	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$53.82	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$3.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$9.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$54.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$54.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$9.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$4.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$19.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$6.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$1.49	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$2.89	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$3.49	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$11.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003911	2/4/2026	Receivings Transaction Entry	\$125.93	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003912	2/4/2026	Receivings Transaction Entry	\$2,083.34	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003912	2/4/2026	Receivings Transaction Entry	\$2,083.33	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003913	2/4/2026	Receivings Transaction Entry	\$987.92	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003914	2/4/2026	Receivings Transaction Entry	\$350.00	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003915	2/4/2026	Receivings Transaction Entry	\$46.83	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$101.68	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$41.00	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$236.39	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$67.85	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$616.65	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$36.26	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
U.S. BANK VOYAGER	EFT000000003916	2/4/2026	Receivings Transaction Entry	\$431.89	OPERATING
AFLAC	00010730	2/5/2026	AFLAC 2.5.26	\$39.20	OPERATING
GLOBE LIFE	00010731	2/5/2026	2.5.26 GLOBE LIFE	\$1,718.00	OPERATING
NEW YORK LIFE INSURANCE CO	00010732	2/5/2026	NY Life 2.5.26	\$196.80	OPERATING
VALIC C/O JP MORGAN CHASE	00010733	2/5/2026	2.5.26 VALIC	\$1,679.91	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	EFT000000003917	2/5/2026	2.5.26 Child Support	\$2,051.00	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	EFT000000003918	2/5/2026	2.5.26 Liberty National	\$1,162.75	OPERATING
PRINCIPAL DENTAL # 1162253-10001	EFT000000003919	2/5/2026	2.5.26 Principal Dental	\$219.92	OPERATING
Katelyn Sierra Mills	00010734	2/12/2026	Opp Student Refund	\$2,048.00	OPERATING
Anahe Espinoza	00010735	2/12/2026	Opp Student Refund	\$3,312.00	OPERATING
Mayce AnnaBelle Ogle	00010736	2/12/2026	Opp Student Refund	\$1,481.00	OPERATING
Kailee Jae Timmons	00010737	2/12/2026	Opp Student Refund	\$1,181.00	OPERATING
Ernesto Mendez	00010738	2/12/2026	Opp Student Refund	\$3,539.00	OPERATING
Jennifer Leigh-Anne Leal	00010739	2/12/2026	Opp Student Refund	\$1,676.00	OPERATING
Anna Elizabeth Sain	00010740	2/12/2026	Opp Student Refund	\$1,661.00	OPERATING
Rebekah Nikole Dietrich	00010741	2/12/2026	Opp Student Refund	\$818.00	OPERATING
Brinley Madison Pugh	00010742	2/12/2026	Opp Student Refund	\$954.00	OPERATING
Lacie Kristine Oxley	00010743	2/12/2026	Opp Student Refund	\$5,994.00	OPERATING
Ulises Chavez Rojo	00010744	2/12/2026	Opp Student Refund	\$4,657.00	OPERATING
Conner John-David Kane	00010745	2/12/2026	Opp Student Refund	\$2,000.00	OPERATING
Zane Hadley Mckee	00010746	2/12/2026	Opp Student Refund	\$3,906.43	OPERATING
Eliana Ruth Gonzalez	00010747	2/12/2026	Opp Student Refund	\$446.00	OPERATING
Isabella Coronis	00010748	2/12/2026	Opp Student Refund	\$1,528.00	OPERATING
Tristan Bagwell	00010749	2/12/2026	Opp Student Refund	\$150.00	OPERATING
Harlie Jade Meacham	00010750	2/12/2026	Opp Student Refund	\$1,454.00	OPERATING
Allysondra Dianne Bowers	00010751	2/12/2026	Opp Student Refund	\$507.00	OPERATING
Emma Danielle Jones	00010752	2/12/2026	Opp Student Refund	\$1,691.00	OPERATING
Elizabeth Quin Billingsley	00010753	2/12/2026	Opp Student Refund	\$500.00	OPERATING
Bree N Smith	00010754	2/12/2026	Opp Student Refund	\$2,579.00	OPERATING
Jasmine Aline Cota	00010755	2/12/2026	Opp Student Refund	\$1,648.00	OPERATING

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Morgan Faith Johnston	00010756	2/12/2026	Opp Student Refund	\$2,200.00	OPERATING
Isaiah Eli Martinez	00010757	2/12/2026	Opp Student Refund	\$1,901.00	OPERATING
Keona Yasmine Pierson	00010758	2/12/2026	Opp Student Refund	\$480.00	OPERATING
Alex Reed	00010759	2/12/2026	Opp Student Refund	\$1,766.00	OPERATING
Sarah Nicole Gardner	00010760	2/12/2026	Opp Student Refund	\$348.00	OPERATING
Zane Michael Clark	00010761	2/12/2026	Opp Student Refund	\$199.00	OPERATING
Isavel Ramirez	00010762	2/12/2026	Opp Student Refund	\$1,199.00	OPERATING
Laura Cristina Lino Dos Santos	00010763	2/12/2026	Opp Student Refund	\$105.00	OPERATING
Emily Jaramillo	00010764	2/12/2026	Opp Student Refund	\$1,205.00	OPERATING
Anabelle Sariah Martinez	00010765	2/12/2026	Opp Student Refund	\$1,297.00	OPERATING
Aubrey Renae Meador	00010766	2/12/2026	Opp Student Refund	\$966.00	OPERATING
Rhianna N Miranda	00010767	2/12/2026	Opp Student Refund	\$79.00	OPERATING
Destiny Alonora Portillo	00010768	2/12/2026	Opp Student Refund	\$1,920.00	OPERATING
Wyatt Douglas Williams	00010769	2/12/2026	Opp Student Refund	\$7,083.00	OPERATING
Adriano Lee Miranda	00010770	2/12/2026	Opp Student Refund	\$1,572.00	OPERATING
Evett J Martinez Puentes	00010771	2/12/2026	Opp Student Refund	\$1,782.00	OPERATING
Naomi R Borchardt	00010772	2/12/2026	Opp Student Refund	\$2,465.00	OPERATING
Beatriz Rose Lopez	00010773	2/12/2026	Opp Student Refund	\$464.00	OPERATING
Warren T Mays	00010774	2/12/2026	Opp Student Refund	\$2,965.00	OPERATING
Evan Lee Jones	00010775	2/12/2026	Opp Student Refund	\$745.00	OPERATING
Addyson Parker Hale	00010776	2/12/2026	Opp Student Refund	\$885.00	OPERATING
Riley Elizabeth McClellan	00010777	2/12/2026	Opp Student Refund	\$34.35	OPERATING
Anaya Rosario Rodriguez	00010778	2/12/2026	Opp Student Refund	\$677.00	OPERATING
Christian Jousha Don Lemons	00010779	2/12/2026	Opp Student Refund	\$261.00	OPERATING
Monique Cecelia Brown	00010780	2/12/2026	Opp Student Refund	\$1,071.00	OPERATING
Anna Grace Upton	00010781	2/12/2026	Opp Student Refund	\$1,438.00	OPERATING
Haliagh Rae Shaw	00010782	2/12/2026	Opp Student Refund	\$1,393.00	OPERATING
Noah Hasting Archuleta	00010783	2/12/2026	Opp Student Refund	\$3,148.00	OPERATING
Kenzie Mae Harred	00010784	2/12/2026	Opp Student Refund	\$1,408.00	OPERATING
Kynslee Grace Marshall	00010785	2/12/2026	Opp Student Refund	\$392.00	OPERATING

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Taylor Shay Valerius	00010786	2/12/2026	Opp Student Refund	\$2,156.00	OPERATING
Paris Da'quan Brandy	00010787	2/12/2026	Opp Student Refund	\$1,087.00	OPERATING
Brittany Mashon Zwick	00010788	2/12/2026	Opp Student Refund	\$5,452.00	OPERATING
Jake Delwin Houska	00010789	2/12/2026	Opp Student Refund	\$392.00	OPERATING
Kenzi Larue Ballinger	00010790	2/12/2026	Opp Student Refund	\$128.00	OPERATING
Andrew James Morian	00010791	2/12/2026	Opp Student Refund	\$4,406.00	OPERATING
Landry Bri Whitworth	00010792	2/12/2026	Opp Student Refund	\$61.83	OPERATING
Brinlee Ann Yore	00010793	2/12/2026	Opp Student Refund	\$1,849.00	OPERATING
Amy Haddox	00010794	2/12/2026	Opp Student Refund	\$94.00	OPERATING
Natalie Brynn Smith	00010795	2/12/2026	Opp Student Refund	\$2,453.00	OPERATING
Shane Reid	00010796	2/12/2026	Opp Student Refund	\$750.00	OPERATING
Jaydee Elyse Foster	00010797	2/12/2026	Opp Student Refund	\$1,441.00	OPERATING
Maggie Autumn Fox	00010798	2/12/2026	Opp Student Refund	\$1,193.00	OPERATING
Wyatt James Warneke	00010799	2/12/2026	Opp Student Refund	\$2,705.00	OPERATING
Ethan Riley Luppance	00010800	2/12/2026	Opp Student Refund	\$973.00	OPERATING
Chase Allen McCormick	00010801	2/12/2026	Opp Student Refund	\$2,850.00	OPERATING
Emilee Elizabeth McCormick	00010802	2/12/2026	Opp Student Refund	\$2,222.00	OPERATING
Karizma Renee Trevino	00010803	2/12/2026	Opp Student Refund	\$1,434.00	OPERATING
Gabriella Dolores Vega	00010804	2/12/2026	Opp Student Refund	\$1,259.00	OPERATING
Heaven Lea McMullen	00010805	2/12/2026	Opp Student Refund	\$220.00	OPERATING
Rhyder Blaine Matthies	00010806	2/12/2026	Opp Student Refund	\$661.00	OPERATING
Belita Dawn Martinez	00010807	2/12/2026	Opp Student Refund	\$190.00	OPERATING
Johnathan David Rodriguez	00010808	2/12/2026	Opp Student Refund	\$1,275.00	OPERATING
Justin Ry England	00010809	2/12/2026	Opp Student Refund	\$3,372.00	OPERATING
Alie Rae Sator	00010810	2/12/2026	Opp Student Refund	\$654.00	OPERATING
Kristian Shawn Fernandez	00010811	2/12/2026	Opp Student Refund	\$1,342.00	OPERATING
Aiden Glaesman	00010812	2/12/2026	Opp Student Refund	\$61.83	OPERATING
Kaylee Rebekah Johnson	00010813	2/12/2026	Opp Student Refund	\$3,147.00	OPERATING
Jordan Kai Hardee	00010814	2/12/2026	Opp Student Refund	\$963.00	OPERATING
Mu Day	00010815	2/12/2026	Opp Student Refund	\$1,771.00	OPERATING

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Talan Hayden Robinson-Cardinal	00010816	2/12/2026	Opp Student Refund	\$162.00	OPERATING
Ayden Isaiah Silva	00010817	2/12/2026	Opp Student Refund	\$93.00	OPERATING
James D Foss	00010818	2/12/2026	Opp Student Refund	\$3,697.00	OPERATING
Tacie Duke	00010819	2/12/2026	Opp Student Refund	\$5,348.00	OPERATING
Cooper Ollan Sanchez	00010820	2/12/2026	Opp Student Refund	\$6,047.00	OPERATING
Kristyn Nichole Sigala	00010821	2/12/2026	Opp Student Refund	\$300.00	OPERATING
Jacob Ray Saenz	00010822	2/12/2026	Opp Student Refund	\$935.00	OPERATING
Kyla Breann Rodriguez	00010823	2/12/2026	Opp Student Refund	\$2,283.00	OPERATING
Emma Searl	00010824	2/12/2026	Opp Student Refund	\$445.00	OPERATING
Amelya Price	00010825	2/12/2026	Opp Student Refund	\$842.00	OPERATING
Kyndall Shields	00010826	2/12/2026	Opp Student Refund	\$1,921.00	OPERATING
Celia Joselyn Nunez	00010827	2/12/2026	Opp Student Refund	\$229.00	OPERATING
Samantha Joyce Black	00010828	2/12/2026	Opp Student Refund	\$640.00	OPERATING
Natalia Corene Sanchez	00010829	2/12/2026	Opp Student Refund	\$1,577.00	OPERATING
Jack R George	00010830	2/12/2026	Opp Student Refund	\$1,139.00	OPERATING
Maggie Scott Bohl	00010831	2/12/2026	Opp Student Refund	\$250.00	OPERATING
Connie Hamidi	00010832	2/12/2026	Opp Student Refund	\$1,738.00	OPERATING
Erik Jimenez	00010833	2/12/2026	Opp Student Refund	\$715.00	OPERATING
Kylee Janea Carnahan	00010834	2/12/2026	Opp Student Refund	\$1,437.00	OPERATING
Austin Litton	00010835	2/12/2026	Opp Student Refund	\$492.00	OPERATING
Jessie Lorraine Williams	00010836	2/12/2026	Opp Student Refund	\$350.00	OPERATING
Jesus Humberto Hernandez	00010837	2/12/2026	Opp Student Refund	\$5,462.00	OPERATING
Ryan C Sidener	00010838	2/12/2026	Opp Student Refund	\$100.00	OPERATING
Jaden Gunnar Menjivar	00010839	2/12/2026	Opp Student Refund	\$1,273.00	OPERATING
Nicholas Bryant Walker	00010840	2/12/2026	Opp Student Refund	\$1,305.00	OPERATING
Jacobi Porter	00010841	2/12/2026	Opp Student Refund	\$1,922.00	OPERATING
Alexcia Jazmin Albear	00010842	2/12/2026	Opp Student Refund	\$1,969.00	OPERATING
Zerenity Athena Rivera	00010843	2/12/2026	Opp Student Refund	\$1,738.00	OPERATING
Bryce Stuart Landreneau	00010844	2/12/2026	Opp Student Refund	\$760.00	OPERATING
Arabella Hernandez	00010845	2/12/2026	Opp Student Refund	\$1,393.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Roy Anthony Wayne Durlley	00010846	2/12/2026	Opp Student Refund	\$6,622.00	OPERATING
Nayeli Marquez	00010847	2/12/2026	Opp Student Refund	\$539.00	OPERATING
Boston Payne Rangel	00010848	2/12/2026	Opp Student Refund	\$150.00	OPERATING
Hector Isael Guerrero	00010849	2/12/2026	Opp Student Refund	\$500.00	OPERATING
James Hollis-Lee Hill	00010850	2/12/2026	Opp Student Refund	\$300.00	OPERATING
Hayden Wade Brooks	00010851	2/12/2026	Opp Student Refund	\$1,969.00	OPERATING
Coda Addison Gaines	00010852	2/12/2026	Opp Student Refund	\$904.00	OPERATING
Justus McAnear	00010853	2/12/2026	Opp Student Refund	\$500.00	OPERATING
Aleceia Ann Sigala	00010855	2/12/2026	Opp Student Refund	\$300.00	OPERATING
Briggs Alexander Holt	00010856	2/12/2026	Opp Student Refund	\$20.61	OPERATING
Kade Alexander Clark	00010857	2/12/2026	Opp Student Refund	\$100.00	OPERATING
Kennedy Jade Eddleman	00010858	2/12/2026	Opp Student Refund	\$2,104.00	OPERATING
Hallee Brooke Pratt-Castaneda	00010859	2/12/2026	Opp Student Refund	\$3,697.00	OPERATING
Porter Miller	00010860	2/12/2026	Opp Student Refund	\$1,774.00	OPERATING
Lezly Esmeralda Madrid Hernandez	00010861	2/12/2026	Opp Student Refund	\$1,414.00	OPERATING
Jacob Alan Brockmeier	00010862	2/12/2026	Opp Student Refund	\$1,083.00	OPERATING
Elyssa Faith Guerra	00010863	2/12/2026	Opp Student Refund	\$354.00	OPERATING
Wyatt Charman	00010864	2/12/2026	Opp Student Refund	\$1,922.00	OPERATING
Bryna Jenaeh Henderson	00010865	2/12/2026	Opp Student Refund	\$20.61	OPERATING
Antonio Soria	00010866	2/12/2026	Opp Student Refund	\$1,442.00	OPERATING
Baylee Ray Lovelady	00010867	2/12/2026	Opp Student Refund	\$367.00	OPERATING
Collin Lee Johnson	00010868	2/12/2026	Opp Student Refund	\$1,485.00	OPERATING
Eva Renteria Cordova	00010869	2/12/2026	Opp Student Refund	\$5,348.00	OPERATING
Michael Scott McLatchy	00010870	2/12/2026	Opp Student Refund	\$87.00	OPERATING
Madison M Anglin	00010871	2/12/2026	Opp Student Refund	\$129.00	OPERATING
Maria Leticia Garcia	00010872	2/12/2026	Opp Student Refund	\$678.00	OPERATING
Aspen Lea Sullivan	00010873	2/12/2026	Opp Student Refund	\$355.00	OPERATING
TreSaun Brown	00010874	2/12/2026	Opp Student Refund	\$5,960.00	OPERATING
Janessa Marie Cervantes	00010875	2/12/2026	Opp Student Refund	\$4,947.00	OPERATING
Madison Taylor Mendoza	00010876	2/12/2026	Opp Student Refund	\$2,489.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
AUSTIN ADAMS	00010877	2/13/2026	Receivings Transaction Entry	\$500.00	OPERATING
CHILDRESS LITTLE LEAGUE BASEBALL	00010878	2/13/2026	Receivings Transaction Entry	\$200.00	OPERATING
DAKOTA GREER	00010879	2/13/2026	Receivings Transaction Entry	\$184.65	OPERATING
DANIEL WILLIAM MORGAN	00010880	2/13/2026	Receivings Transaction Entry	\$293.53	OPERATING
DG SUPPLY, INC	00010881	2/13/2026	Receivings Transaction Entry	\$104.69	OPERATING
DONALD WEEMES	00010882	2/13/2026	Receivings Transaction Entry	\$200.00	OPERATING
HOLIDAY MOTOR COACH, LLC	00010883	2/13/2026	Receivings Transaction Entry	\$3,008.00	OPERATING
HOLIDAY MOTOR COACH, LLC	00010883	2/13/2026	Receivings Transaction Entry	\$2,438.00	OPERATING
LOTT HOME CENTER	00010884	2/13/2026	Receivings Transaction Entry	\$11.16	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$509.11	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$86.16	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$7.16	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$20.00	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$27.81	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$704.17	OPERATING
NRG BUSINESS	00010885	2/13/2026	Receivings Transaction Entry	\$35.01	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010886	2/13/2026	Receivings Transaction Entry	\$108.30	OPERATING
RAIDER RED MEATS	00010889	2/13/2026	Receivings Transaction Entry	\$5,785.00	OPERATING
SALAZAR CLEANER'S	00010890	2/13/2026	Receivings Transaction Entry	\$800.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010891	2/13/2026	Receivings Transaction Entry	\$15.28	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010891	2/13/2026	Receivings Transaction Entry	\$160.05	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010891	2/13/2026	Receivings Transaction Entry	\$167.58	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010891	2/13/2026	Receivings Transaction Entry	\$63.02	OPERATING
TEJAS FEEDERS, LTD.	00010892	2/13/2026	Receivings Transaction Entry	\$73,828.10	OPERATING
TASB	00010893	2/13/2026	Receivings Transaction Entry	\$100.00	OPERATING
THE PAMPA NEWS	00010894	2/13/2026	Receivings Transaction Entry	\$331.00	OPERATING
TOWNSQUARE MEDIA, INC.	00010895	2/13/2026	Receivings Transaction Entry	\$500.00	OPERATING
TOWNSQUARE MEDIA, INC.	00010895	2/13/2026	Receivings Transaction Entry	\$1,000.00	OPERATING
VEXUS FIBER	00010896	2/13/2026	Receivings Transaction Entry	\$805.83	OPERATING
BROLLIER'S AUTO PARTS	00010899	2/13/2026	Receivings Transaction Entry	\$168.29	OPERATING

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BROLLIER'S AUTO PARTS	00010899	2/13/2026	Receivings Transaction Entry	\$ 10.99	OPERATING
BROLLIER'S AUTO PARTS	00010899	2/13/2026	Receivings Transaction Entry	\$47.98	OPERATING
XCEL ENERGY	00010900	2/13/2026	Receivings Transaction Entry	\$1,202.78	OPERATING
XCEL ENERGY	00010900	2/13/2026	Receivings Transaction Entry	\$ 100.76	OPERATING
XCEL ENERGY	00010900	2/13/2026	Receivings Transaction Entry	\$805.18	OPERATING
287 AG, LLC.	EFT000000003920	2/13/2026	Receivings Transaction Entry	\$510.00	OPERATING
287 AG, LLC.	EFT000000003920	2/13/2026	Receivings Transaction Entry	\$971.25	OPERATING
287 AG, LLC.	EFT000000003920	2/13/2026	Receivings Transaction Entry	\$980.00	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003921	2/13/2026	Receivings Transaction Entry	\$1,327.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003922	2/13/2026	Receivings Transaction Entry	\$354.80	OPERATING
AquaOne	EFT000000003923	2/13/2026	Receivings Transaction Entry	\$115.98	OPERATING
ASCENDIUM EDUCATION SOLUTIONS	EFT000000003924	2/13/2026	Receivings Transaction Entry	\$2,500.00	OPERATING
ATMOS ENERGY 3045565154	EFT000000003925	2/13/2026	Receivings Transaction Entry	\$386.59	OPERATING
ATMOS ENERGY 3045565154	EFT000000003925	2/13/2026	Receivings Transaction Entry	\$432.40	OPERATING
ATMOS ENERGY 3045565154	EFT000000003925	2/13/2026	Receivings Transaction Entry	\$558.07	OPERATING
ATMOS ENERGY 3045565154	EFT000000003925	2/13/2026	Receivings Transaction Entry	\$475.86	OPERATING
B & J WELDING SUPPLY	EFT000000003926	2/13/2026	Receivings Transaction Entry	\$1,610.00	OPERATING
BARBARA OWENS	EFT000000003927	2/13/2026	Receivings Transaction Entry	\$128.97	OPERATING
CINTAS CORPORATION #491	EFT000000003928	2/13/2026	Receivings Transaction Entry	\$64.73	OPERATING
CINTAS CORPORATION #491	EFT000000003928	2/13/2026	Receivings Transaction Entry	\$64.73	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003929	2/13/2026	Receivings Transaction Entry	\$151.99	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003930	2/13/2026	Receivings Transaction Entry	\$41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003930	2/13/2026	Receivings Transaction Entry	\$41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003930	2/13/2026	Receivings Transaction Entry	\$83.20	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003930	2/13/2026	Receivings Transaction Entry	\$41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003930	2/13/2026	Receivings Transaction Entry	\$83.20	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT000000003931	2/13/2026	Receivings Transaction Entry	\$5,985.00	OPERATING
ECOLAB INC	EFT000000003932	2/13/2026	Receivings Transaction Entry	\$150.00	OPERATING
EMPIRE PAPER COMPANY	EFT000000003933	2/13/2026	Receivings Transaction Entry	\$91.30	OPERATING
EMPIRE PAPER COMPANY	EFT000000003933	2/13/2026	Receivings Transaction Entry	\$28.77	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
EMPIRE PAPER COMPANY	EFT000000003933	2/13/2026	Receivings Transaction Entry	\$406.27	OPERATING
EMPIRE PAPER COMPANY	EFT000000003933	2/13/2026	Receivings Transaction Entry	\$624.25	OPERATING
EAN SERVICES, LLC	EFT000000003934	2/13/2026	Receivings Transaction Entry	\$1,071.84	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003935	2/13/2026	Receivings Transaction Entry	\$169.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003935	2/13/2026	Receivings Transaction Entry	\$14.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003935	2/13/2026	Receivings Transaction Entry	\$143.95	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003935	2/13/2026	Receivings Transaction Entry	\$19.98	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003935	2/13/2026	Receivings Transaction Entry	\$45.00	OPERATING
HERRING NATIONAL BANK	EFT000000003936	2/13/2026	Receivings Transaction Entry	\$35.00	OPERATING
JEREMY WADE BROWN	EFT000000003937	2/13/2026	Receivings Transaction Entry	\$200.00	OPERATING
MEDICAL EQUIPMENT AFFILIATES	EFT000000003938	2/13/2026	Receivings Transaction Entry	\$1,768.86	OPERATING
MEDICAL EQUIPMENT AFFILIATES	EFT000000003938	2/13/2026	Receivings Transaction Entry	\$4,926.72	OPERATING
JAMES MICHAEL DAVIS	EFT000000003939	2/13/2026	Receivings Transaction Entry	\$75.63	OPERATING
PARS	EFT000000003940	2/13/2026	Receivings Transaction Entry	\$300.00	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000003941	2/13/2026	Receivings Transaction Entry	\$339.27	OPERATING
SYNERGY SPORTS TECHNOLOGY, LLC	EFT000000003942	2/13/2026	Receivings Transaction Entry	\$1,332.00	OPERATING
SYNERGY SPORTS TECHNOLOGY, LLC	EFT000000003942	2/13/2026	Receivings Transaction Entry	\$1,335.00	OPERATING
SYNERGY SPORTS TECHNOLOGY, LLC	EFT000000003942	2/13/2026	Receivings Transaction Entry	\$1,000.00	OPERATING
SYNERGY SPORTS TECHNOLOGY, LLC	EFT000000003942	2/13/2026	Receivings Transaction Entry	\$1,333.00	OPERATING
THE CLARENDON ENTERPRISE	EFT000000003943	2/13/2026	Receivings Transaction Entry	\$75.00	OPERATING
TIMOTHY LEE EVINS	EFT000000003944	2/13/2026	Receivings Transaction Entry	\$200.00	OPERATING
WELDERS SUPPLY, LLC	EFT000000003945	2/13/2026	Receivings Transaction Entry	\$117.48	OPERATING
WHITNEY RUSSELL PRINTERS	EFT000000003946	2/13/2026	Receivings Transaction Entry	\$30.00	OPERATING
AMARILLO FIRE & SAFETY, INC.	00010901	2/16/2026	Receivings Transaction Entry	\$55.00	OPERATING
CLAYTON'S GLASS	00010902	2/16/2026	Receivings Transaction Entry	\$542.46	OPERATING
DEPT OF VETERANS AFFAIRS	00010903	2/16/2026	Receivings Transaction Entry	\$1,723.75	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010904	2/16/2026	Receivings Transaction Entry	\$7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010904	2/16/2026	Receivings Transaction Entry	\$7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010904	2/16/2026	Receivings Transaction Entry	\$7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010904	2/16/2026	Receivings Transaction Entry	\$7.50	OPERATING

Clarendon College
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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
GRAPHIC INK	00010905	2/16/2026	Receivings Transaction Entry	\$683.00	OPERATING
GRAPHIC INK	00010905	2/16/2026	Receivings Transaction Entry	\$643.00	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$16.27	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$24.48	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$55.94	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$176.80	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$8.56	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$29.90	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$35.36	OPERATING
THE HOME DEPOT CR. SVC'S	00010906	2/16/2026	Receivings Transaction Entry	\$44.97	OPERATING
HOLIDAY MOTOR COACH, LLC	00010907	2/16/2026	Receivings Transaction Entry	\$3,514.00	OPERATING
LOTT HOME CENTER	00010908	2/16/2026	Receivings Transaction Entry	\$12.99	OPERATING
MID AMERICAN RESEARCH CHEMICAL	00010909	2/16/2026	Receivings Transaction Entry	\$492.34	OPERATING
PEARSON EDUCATION, INC.	00010910	2/16/2026	Receivings Transaction Entry	\$26,246.50	OPERATING
TEXAS PIPE & METAL CO.	00010911	2/16/2026	Receivings Transaction Entry	\$164.40	OPERATING
Texas Higher Education in Prison Consortium	00010912	2/16/2026	Receivings Transaction Entry	\$196.00	OPERATING
YBP LIBRARY SERVICES	00010913	2/16/2026	Receivings Transaction Entry	\$27.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003947	2/16/2026	Receivings Transaction Entry	\$53.98	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003948	2/16/2026	Receivings Transaction Entry	\$13.17	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003948	2/16/2026	Receivings Transaction Entry	\$12.78	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003949	2/16/2026	Receivings Transaction Entry	\$18,886.98	OPERATING
QUILL CORPORATION #2169750	EFT000000003950	2/16/2026	Receivings Transaction Entry	\$360.00	OPERATING
QUILL CORPORATION #2169750	EFT000000003950	2/16/2026	Receivings Transaction Entry	\$417.00	OPERATING
QUILL CORPORATION #2169750	EFT000000003950	2/16/2026	Receivings Transaction Entry	\$39.19	OPERATING
VERIFIED FIRST BACKGROUND SVCS	EFT000000003953	2/17/2026	2.5.26 Verified First	\$444.84	OPERATING
NOEL HERNANDEZ	00010914	2/23/2026	Receivings Transaction Entry	\$26.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010915	2/23/2026	Receivings Transaction Entry	\$7.20	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010915	2/23/2026	Receivings Transaction Entry	\$15.22	OPERATING
AMARILLO CHAMBER OF COMMERCE	00010916	2/23/2026	Receivings Transaction Entry	\$300.00	OPERATING
AUBREY YOUNG	00010917	2/23/2026	Receivings Transaction Entry	\$360.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CLARENDON CHAMBER OF COMMERCE	00010918	2/23/2026	Receivings Transaction Entry	\$350.00	OPERATING
CLARENDON CHAMBER OF COMMERCE	00010918	2/23/2026	Receivings Transaction Entry	\$250.00	OPERATING
CLARENDON CHAMBER OF COMMERCE	00010918	2/23/2026	Receivings Transaction Entry	\$250.00	OPERATING
CLARENDON FAMILY MED CENTER	00010919	2/23/2026	Receivings Transaction Entry	\$136.00	OPERATING
DAVID RUSSELL	00010920	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
DENNY HARGROVE	00010921	2/23/2026	Receivings Transaction Entry	\$5,400.00	OPERATING
DG SUPPLY, INC	00010922	2/23/2026	Receivings Transaction Entry	\$7.11	OPERATING
JAMES RANDALL ARBUCKLE	00010923	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
JASON P. SMITH	00010924	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
JOHN SCHOEPF	00010925	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
JOHNNY TREICHEL	00010926	2/23/2026	Receivings Transaction Entry	\$1,080.00	OPERATING
JONATHAN SASSE	00010927	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
KANSAS TURNPIKE AUTHORITY	00010928	2/23/2026	Receivings Transaction Entry	\$12.01	OPERATING
KELSEY CURRY	00010929	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
LINDE GAS & EQUIPMENT, INC	00010930	2/23/2026	Receivings Transaction Entry	\$218.96	OPERATING
MATTHEW WEBB	00010931	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
MATTHEW WEBB	00010931	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
MATTHEW WEBB	00010931	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
PRESTIGE DRUG SCREENING, LLC.	00010932	2/23/2026	Receivings Transaction Entry	\$55.00	OPERATING
TACC	00010933	2/23/2026	Receivings Transaction Entry	\$15,812.00	OPERATING
TASB	00010934	2/23/2026	Receivings Transaction Entry	\$100.00	OPERATING
TAVEN WHITE	00010935	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$120.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$45.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$350.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$75.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$14,300.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$29.99	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$19,536.00	OPERATING
TOOLKIT TECHNOLOGIES, INC.	00010936	2/23/2026	Receivings Transaction Entry	\$180.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
TOWNSQUARE MEDIA, INC.	00010937	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
TREVER PHILLIPS	00010938	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
TY GILLESPIE	00010939	2/23/2026	Receivings Transaction Entry	\$900.00	OPERATING
WINDY VALLEY FARMS	00010940	2/23/2026	Receivings Transaction Entry	\$210.00	OPERATING
WINDY VALLEY FARMS	00010940	2/23/2026	Receivings Transaction Entry	\$210.00	OPERATING
XCEL ENERGY	00010941	2/23/2026	Receivings Transaction Entry	\$416.60	OPERATING
YELLOW CITY PEST CONTROL	00010942	2/23/2026	Receivings Transaction Entry	\$372.99	OPERATING
287 AG, LLC.	EFT000000003957	2/23/2026	Receivings Transaction Entry	\$510.00	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003958	2/23/2026	Receivings Transaction Entry	\$1,327.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003959	2/23/2026	Receivings Transaction Entry	\$5,990.00	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003959	2/23/2026	Receivings Transaction Entry	\$2,126.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003959	2/23/2026	Receivings Transaction Entry	\$10.00	OPERATING
BRAXTON BATES	EFT000000003960	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
BRAXTON BATES	EFT000000003960	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
BRAXTON BATES	EFT000000003960	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
BRAXTON BATES	EFT000000003960	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
BURMAX	EFT000000003961	2/23/2026	Receivings Transaction Entry	\$2,037.00	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003962	2/23/2026	Receivings Transaction Entry	\$185.50	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003963	2/23/2026	Receivings Transaction Entry	\$211.12	OPERATING
CREATIVE AWARDS & TROPHIES	EFT000000003964	2/23/2026	Receivings Transaction Entry	\$1,837.03	OPERATING
DARRON GRIFFIN	EFT000000003965	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
DAVID RASMUSSEN	EFT000000003966	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
DAVID RASMUSSEN	EFT000000003966	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
ELITE ENGRAVING	EFT000000003967	2/23/2026	Receivings Transaction Entry	\$136.50	OPERATING
FRED LEIGHTON	EFT000000003968	2/23/2026	Receivings Transaction Entry	\$360.00	OPERATING
HONDO SCHAEFFER	EFT000000003969	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
HONDO SCHAEFFER	EFT000000003969	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
HONDO SCHAEFFER	EFT000000003969	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
MIKE YELL	EFT000000003970	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING
MIKE YELL	EFT000000003970	2/23/2026	Receivings Transaction Entry	\$200.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
QUILL CORPORATION #2169750	EFT000000003971	2/23/2026	Receivings Transaction Entry	\$300.00	OPERATING
QUILL CORPORATION #2169750	EFT000000003971	2/23/2026	Receivings Transaction Entry	\$54.12	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000003972	2/23/2026	Receivings Transaction Entry	\$211.40	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$75.26	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$102.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$126.57	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$114.34	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$146.66	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$15.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$69.34	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$114.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$244.60	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003973	2/23/2026	Receivings Transaction Entry	\$700.00	OPERATING
TIRE WORKS TIRE PROS	EFT000000003974	2/23/2026	Receivings Transaction Entry	\$3,328.00	OPERATING
BRET FRANKS	00010943	2/24/2026	Receivings Transaction Entry	\$1,000.00	OPERATING
HOLIDAY MOTOR COACH, LLC	00010944	2/24/2026	Receivings Transaction Entry	\$41.99	OPERATING
PURCHASE POWER	00010945	2/24/2026	Receivings Transaction Entry	\$500.00	OPERATING
PURCHASE POWER	00010945	2/24/2026	Receivings Transaction Entry	\$82.99	OPERATING
WYATT SMITH	00010946	2/24/2026	Receivings Transaction Entry	\$87.27	OPERATING
YELLOW CITY PEST CONTROL	00010947	2/24/2026	Receivings Transaction Entry	\$826.00	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010948	2/24/2026	Receivings Transaction Entry	\$586.00	OPERATING
287 AG, LLC.	EFT000000003975	2/24/2026	Receivings Transaction Entry	\$190.00	OPERATING
287 AG, LLC.	EFT000000003975	2/24/2026	Receivings Transaction Entry	\$163.00	OPERATING
GREY HOUSE PUBLISHING	EFT000000003976	2/24/2026	Receivings Transaction Entry	\$14.72	OPERATING
GREY HOUSE PUBLISHING	EFT000000003976	2/24/2026	Receivings Transaction Entry	\$26.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003977	2/24/2026	Receivings Transaction Entry	\$92.41	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003977	2/24/2026	Receivings Transaction Entry	\$408.74	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003977	2/24/2026	Receivings Transaction Entry	\$77.00	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003977	2/24/2026	Receivings Transaction Entry	\$65.00	OPERATING
JAMES MICHAEL DAVIS	EFT000000003978	2/24/2026	Receivings Transaction Entry		
JAMES MICHAEL DAVIS	EFT000000003978	2/24/2026	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		

Clarendon College
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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Emma Danielle Jones	00010944	2/26/2026	Opp Student Refund	\$900.00	OPERATING
Alex Reed	00010945	2/26/2026	Opp Student Refund	\$750.00	OPERATING
Zane Michael Clark	00010946	2/26/2026	Opp Student Refund	\$401.00	OPERATING
Wander Jeremy Alvarez Rosario	00010947	2/26/2026	Opp Student Refund	\$26.00	OPERATING
Teagan Elaine Taylor	00010948	2/26/2026	Opp Student Refund	\$860.00	OPERATING
John Clancey Newman	00010949	2/26/2026	Opp Student Refund	\$99.00	OPERATING
Helee Kale Blount	00010950	2/26/2026	Opp Student Refund	\$2,195.00	OPERATING
Amy Haddox	00010951	2/26/2026	Opp Student Refund	\$930.00	OPERATING
Peyton Dale Schueler	00010952	2/26/2026	Opp Student Refund	\$2,460.00	OPERATING
Coy Russell Mathiasen	00010953	2/26/2026	Opp Student Refund	\$2,634.00	OPERATING
Caden Lane Calvert	00010954	2/26/2026	Opp Student Refund	\$1,840.00	OPERATING
Alie Rae Sator	00010955	2/26/2026	Opp Student Refund	\$1,100.00	OPERATING
Hope Ava Elizabeth Bradford	00010956	2/26/2026	Opp Student Refund	\$150.00	OPERATING
Cade Cooper Oles	00010957	2/26/2026	Opp Student Refund	\$1,004.00	OPERATING
Jaythan Joseph Green	00010958	2/26/2026	Opp Student Refund	\$35.00	OPERATING
Pearce Conor Kelly	00010959	2/26/2026	Opp Student Refund	\$100.00	OPERATING
Stran Mayes	00010960	2/26/2026	Opp Student Refund	\$1,639.00	OPERATING
Isaiah Salazar	00010961	2/26/2026	Opp Student Refund	\$50.00	OPERATING
Samantha Joyce Black	00010962	2/26/2026	Opp Student Refund	\$400.00	OPERATING
Tana Lynn Smith	00010963	2/26/2026	Opp Student Refund	\$310.80	OPERATING
Antonio Soria	00010964	2/26/2026	Opp Student Refund	\$1,114.00	OPERATING
Piper Jo Timmons	00010965	2/26/2026	Opp Student Refund	\$150.00	OPERATING
Jacob Matthew Williamson	00010966	2/26/2026	Opp Student Refund	\$1,250.00	OPERATING
Jerryjohn Reed Cloud	00010967	2/26/2026	Opp Student Refund	\$900.00	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026		\$230.15	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$833.48	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$108.24	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026		\$13.01	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$89.79	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$1,000.00	OPERATING

Clarendon College
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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$27.00	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$153.56	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$637.24	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$73.00	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$65.00	OPERATING
VISA	VISA MORGAN 2/27/26	2/27/2026	Receivings Transaction Entry	\$18.32	OPERATING
Teacher Retirement System	0023277359	2/3/2026	JAN TRS PYMT	\$54,827.19	PAYROLL
ERS	2848447955	2/10/2026	ERS 2.10.26	\$89,166.08	PAYROLL
VERIFIED FIRST BACKGROUND SVCS	0014931198	2/18/2026	Verified first 2.18.26	\$444.84	PAYROLL
Total				\$734,770.65	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT
2/28/2026

Feb-26

Fund	Type	Purchase Date	Maturity Date	Yield	Book Value 09/01/2025	Market Value 1/31/2026	Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 2/28/2026
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,292,314.58	\$ 6,649.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298,963.99
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,206,423.28	\$ 3,499.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,923.03
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,982,222.79	\$ 8,651.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,990,874.01
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023			\$ 251,656.61	\$ 255,820.29	\$ 742.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,562.40
Investment Account 70173087	Herring Bank	4/14/2022		1.51%	\$ 2,220.42	\$ 2,234.50	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,237.07
Operating Account TX-01-1207-0001	Texas Class	11/1/2024		3.8013%	\$ 1,805,202.83	\$ 3,355,335.35	\$ 9,797.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365,132.93
					\$ 8,799,403.01	\$ 10,094,350.79	\$ 29,342.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,123,693.43

Summary

Market Value 1/31/2026	Market Value 2/28/2026	Growth
\$ 2,292,314.58	\$ 2,298,963.99	\$ 6,649.41
\$ 1,206,423.28	\$ 1,209,923.03	\$ 3,499.75
\$ 2,982,222.79	\$ 2,990,874.01	\$ 8,651.22
\$ 255,820.29	\$ 256,562.40	\$ 742.11
\$ 2,234.50	\$ 2,237.07	\$ 2.57
\$ 3,355,335.35	\$ 3,365,132.93	\$ 9,797.58
\$ 10,094,350.79	\$ 10,123,693.43	\$ 29,342.64

Insured Bank Deposit

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.35%	\$232.60
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%	\$0.00
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	4.11%	\$2,298,731.39
PIMCO Government Money Market A - Account 216-21784-1-8	4.09%	\$1,209,921.13
PIMCO Government Money Market A - Account 216-24353-1-3	4.26%	\$2,990,874.01
PIMCO Government Money Market A - Account 216-23649-1-9	4.44%	\$256,560.87

Clarendon College
Summary of Investments
2nd Quarter Month Ended 2/28/2026

Investment or Deposit Type	Book Value	Market Value
Publicly Traded Equity and Similar Investments		
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)		
Equity/Stock Mutual Funds		
Balanced Mutual Funds (where target allocation is > 50% equities)		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds (if primarily invested in publicly traded equities)		
Preferred Stock		
Other - list by type		
Total Publicly Traded Equity and Similar Investments	0.00	0.00
"Other" Investments - Other than Publicly Traded Equity and Debt Investments		
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	1,560,000.00	1,500,000.00
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)		
Annuities		
Commodities		
Collectibles		
Other - list by type		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	1,560,000.00	1,500,000.00
Publicly Traded Debt & Similar Investments >1 year maturity		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Mortgage Pass-Throughs - "Agency"		
Mortgage Pass-Throughs - "Private Label"		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Sovereign Debt (non-U.S.)		
Municipal Obligations	0.00	0.00
Collateralized Mortgage Obligations (CMOs) - list below by category		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
Corporate Obligations (U.S. or foreign companies) - list below by rating		
Highly Rated (AAA/AA or equivalent)		
Other Investment Grade (A/BBB or equivalent)		
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)		
GICs (Guaranteed Investment Contracts)		
Other - list by type		
Total Publicly Traded Debt & Similar Investments >1 year	0.00	0.00
Short-Term Investments & Deposits		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Highly Rated (AAA/AA or equivalent)		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)	6,756,323.43	6,756,323.43
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")		
TexPool (and TexPool Prime)		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	3,365,132.93	3,365,132.93
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable		
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	5,255,010.48	5,255,010.48
Separate Managed Account	2,237.07	2,237.07
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type - Petty Cash on hand	1,373.94	1,373.94
Total Short-Term Investments & Deposits	15,380,077.85	15,380,077.85
TOTAL INVESTMENTS and DEPOSITS	16,940,077.85	16,880,077.85

**Clarendon College
Summary of Investments
2nd Quarter Month Ended 2/28/2026**

Investment or Deposit Type	Book Value	Market Value
BEGINNING INVESTMENT ASSET	BOOK VALUE	MARKET VALUE
	14,517,918.99	14,457,918.99
Receipts/Contributions	-	-
Investment Income	92,798.39	92,798.39
Distributions- yr. end adj.	-	-
Distributions- Transfer on Investments	(500,000.00)	(500,000.00)
Net Realized Gains (Losses)	-	-
Less previous months Demand Deposit/Balance	(2,427,023.95)	(2,427,023.95)
Changes in Net Unrealized:	-	-
Appreciation: in market value	-	-
(Depreciation)	-	-
Bank Deposits/ Demand Deposits	5,255,010.48	5,255,010.48
Other: Petty Cash on hand	1,373.94	1,373.94
ENDING INVESTMENT ASSETS	<u>16,940,077.85</u>	<u>16,880,077.85</u>

**COMPLIANCE STATEMENT
TOTAL INVESTMENTS and DEPOSITS**

In accordance with the Clarendon College Investment Policy, the investment officers present this report to the Board of Regents, and state that this report is in compliance with the investment policies and strategies as set forth in the investment policy and the Public Fund Investment Act.

Michael Metcalf
Comptroller

Texas Buckhaults
President

Jim Shelton
Board Member

"INVESTMENT DISCLOSURES"

- * Clarendon College employs Edward Jones as the investment advisor.
- *Clarendon College does not use soft dollar, directed brokerage or directed commission, commission recapture or any similar arrangements.
- *Clarendon College is associated with two foundations:
Mr. Pat Britton, P.O. Box Drawer A, Clarendon, TX 79226 is Chairman of the Clarendon College Foundation and the fair market value of investments as of 8/31/2025 is \$535,535.93.
Mr. Lee Porter, P O Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 7/29/2025 was \$1,500,394.18

Clarendon College
 Property Tax Summary
 February, 2026

Taxing Entity	Base Tax	Delinquent Tax	Penalty/Interest	Attorney Fee	Other Payments	Total Paid	Attorney Fee	Total Recd
Donley County	\$ 52,181.86	\$ 1,322.88	\$ 1,375.85	\$ 355.32		\$ 55,235.91	\$ 355.32	\$ 54,880.59
Gray County	\$ 174,682.80	\$ 1,373.94	\$ 1,327.54	\$ 365.32	\$ 71.15	\$ 177,820.75	\$ 365.32	\$ 177,455.43
Childress County	\$ 24,987.39	\$ 849.27	\$ 854.68	\$ 350.00		\$ 27,041.34	\$ 350.00	\$ 26,691.34
Totals	\$ 251,852.05	\$ 3,546.09	\$ 3,558.07	\$ 1,070.64	\$ 71.15	\$ 260,098.00	\$ 1,070.64	\$ 259,027.36

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF GRAY §

WHEREAS, by an Order of Sale issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-4671 styled Gray County, vs. Bowyer, Merle, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 22nd day of January, 2025, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 22nd day of January, 2025 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND DOLLARS AND 00/100 (\$1,000.00)**, said amount being the highest and best offer received from **Harold Phillips, 311 W 2nd, McLean, TX 79057**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Four (4) and Five (5) in Block Two (2) of the Original Town of McLean, Gray County, Texas, according to the duly recorded map or plat thereof on file in the office of the County Clerk of Gray County, Texas, (R14642)

Page 1
Approved in form by R. Douglas Jordan, PLLC
Tax Deed: Harold Phillips, 311 W 2nd, McLean, TX 79057 (R14642)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Harold Phillips, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Harold Phillips

This instrument was acknowledged before me on the _____ day of _____, _____, by Harold Phillips.

Notary Public, State of Texas

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF MCLEAN

By: _____
Tanner Hess, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Tanner Hess, Mayor on behalf of CITY OF MCLEAN in its capacity therein stated.

Notary Public, State of Texas

GRAY COUNTY

By: _____
Chris Porter, County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by
Chris Porter, County Judge, on behalf of GRAY COUNTY in its capacity therein stated.

Notary Public, State of Texas

MCLEAN INDEPENDENT SCHOOL DISTRICT

By: _____
Sam Haynes, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Sam Haynes, Board President, on behalf of MCLEAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

Notary Public, State of Texas



CLARENDON COLLEGE

By: _____
James Shelton, Chairman

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Notary Public, State of Texas



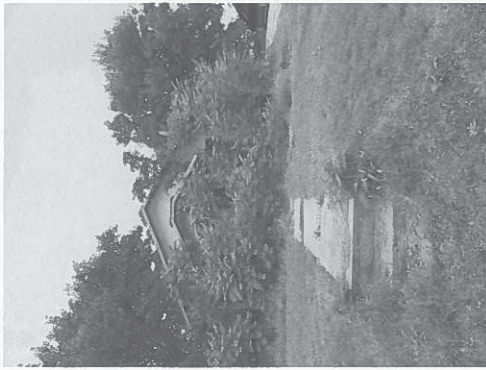
PANHANDLE GROUNDWATER CONSERVATION DISTRICT

By: _____
Chancy Cruz, Board President

This instrument was acknowledged before me on the _____ day of _____, _____, by Chancy Cruz, Board President, on behalf of PANHANDLE GROUNDWATER CONSERVATION DISTRICT in its capacity therein stated.

Notary Public, State of Texas





Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: pending bid to Harold Phillips

Property Info:

City: McLean

Cad Property Id: 14642 CAD Value: 13410

Site Description: 411 Gray St, McLean, TX 79057, USA

Owner Info: City of Mclean

Legal Description: Previous owner:
BOWYER MERLE
Lots Four (4) and Five (5) in Block Two (2) of the Original Town of McLean, Gray County, Texas, according to the duly recorded map or plat thereof on file in the office of the County Clerk of Gray County, Texas

Homestead: No Site Structure: Yes Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-4671

Judgement Date: 01/22/2025 Sale Date: 08/05/2025

Sheriff's Deed Date: 08/15/2025 Redemption Date: 02/21/2026

Court: 223rd

Style Plaintiff: Gray County

Style Defendant: Bowyer, Merle

Sheriff's Deed Volume: 0238062

Tax Due: No

Delinquent: Yes Litigation: No

**Agenda Attachments
For Action Items**

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

2/28/2026

Feb-26

Fund	Type	Purchase Date	Maturity Date	Yield	Book Value 09/01/2025	Market Value 1/31/2026	Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 2/28/2026
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,292,314.58	\$ 6,649.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298,963.99
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,206,423.28	\$ 3,499.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,923.03
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,982,222.79	\$ 8,651.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,990,874.01
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023		1.51%	\$ 251,656.61	\$ 255,820.29	\$ 742.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,562.40
Investment Account 70173087	Herring Bank	4/14/2022		3.8013%	\$ 2,220.42	\$ 2,234.50	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,237.07
Operating Account TX-01-1207-0001	Texas Class	11/1/2024			\$ 1,805,202.83	\$ 3,355,335.35	\$ 9,797.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365,132.93
					\$ 8,799,403.01	\$ 10,094,350.79	\$ 29,342.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,123,693.43

Summary

Market Value 1/31/2026	Market Value 2/28/2026	Income - Expense
\$ 2,292,314.58	\$ 2,298,963.99	Growth 6,649.41
\$ 1,206,423.28	\$ 1,209,923.03	3,499.75
\$ 2,982,222.79	\$ 2,990,874.01	8,651.22
\$ 255,820.29	\$ 256,562.40	742.11
\$ 2,234.50	\$ 2,237.07	2.57
\$ 3,355,335.35	\$ 3,365,132.93	9,797.58
\$ 10,094,350.79	\$ 10,123,693.43	29,342.64

Insured Bank Deposit

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.35%	\$232.60
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%	\$0.00
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	4.11%	\$2,298,731.39
PIMCO Government Money Market A - Account 216-21784-1-8	4.09%	\$1,209,921.13
PIMCO Government Money Market A - Account 216-24353-1-3	4.26%	\$2,990,874.01
PIMCO Government Money Market A - Account 216-23649-1-9	4.44%	\$256,560.87

Clarendon College
Summary of Investments
2nd Quarter Month Ended 2/28/2026

Investment or Deposit Type	Book Value	Market Value
Publicly Traded Equity and Similar Investments		
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)		
Equity/Stock Mutual Funds		
Balanced Mutual Funds (where target allocation is > 50% equities)		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds (if primarily invested in publicly traded equities)		
Preferred Stock		
Other - list by type		
Total Publicly Traded Equity and Similar Investments	0.00	0.00
"Other" Investments - Other than Publicly Traded Equity and Debt Investments		
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)		
	1,560,000.00	1,500,000.00
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)		
Annuities		
Commodities		
Collectibles		
Other - list by type		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	1,560,000.00	1,500,000.00
Publicly Traded Debt & Similar Investments > 1 year maturity		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Mortgage Pass-Throughs - "Agency"		
Mortgage Pass-Throughs - "Private Label"		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Sovereign Debt (non-U.S.)		
Municipal Obligations		
	0.00	0.00
Collateralized Mortgage Obligations (CMOs) - list below by category		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
Corporate Obligations (U.S. or foreign companies) - list below by rating		
Highly Rated (AAA/AA or equivalent)		
Other Investment Grade (A/BBB or equivalent)		
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)		
GICs (Guaranteed Investment Contracts)		
Other - list by type		
Total Publicly Traded Debt & Similar Investments > 1 year	0.00	0.00
Short-Term Investments & Deposits		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Highly Rated (AAA/AA or equivalent)		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)		
	6,756,323.43	6,756,323.43
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")		
TexPool (and TexPool Prime)		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds		
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Other Investment Pools - Short-Term (not created to function as a money market mutual fund)		
Certificates of Deposit (CD) - Nonnegotiable		
Certificates of Deposit (CD) - Negotiable		
Bank Deposits		
	5,255,010.48	5,255,010.48
Separate Managed Account		
	2,237.07	2,237.07
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type - Petty Cash on hand		
	1,373.94	1,373.94
Total Short-Term Investments & Deposits	15,380,077.85	15,380,077.85
TOTAL INVESTMENTS and DEPOSITS	16,940,077.85	16,880,077.85

**Clarendon College
Summary of Investments
2nd Quarter Month Ended 2/28/2026**

Investment or Deposit Type	Book Value	Market Value
BEGINNING INVESTMENT ASSET	BOOK VALUE 14,517,918.99	MARKET VALUE 14,457,918.99
Receipts/Contributions	-	-
Investment Income	92,798.39	92,798.39
Distributions- yr. end adj.	-	-
Distributions- Transfer on Investments	(500,000.00)	(500,000.00)
Net Realized Gains (Losses)	-	-
Less previous months Demand Deposit/Balance	(2,427,023.95)	(2,427,023.95)
Changes in Net Unrealized:	-	-
Appreciation: in market value (Depreciation)	-	-
Bank Deposits/ Demand Deposits	5,255,010.48	5,255,010.48
Other: Petty Cash on hand	1,373.94	1,373.94
ENDING INVESTMENT ASSETS	<u>16,940,077.85</u>	<u>16,880,077.85</u>

**COMPLIANCE STATEMENT
TOTAL INVESTMENTS and DEPOSITS**

In accordance with the Clarendon College Investment Policy, the investment officers present this report to the Board of Regents, and state that this report is in compliance with the investment policies and strategies as set forth in the investment policy and the Public Fund Investment Act.

Michael Metcalf
Comptroller

Texas Buckhaults
President

Jim Shelton
Board Member

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 Mr. Lee Porter, P O Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 7/29/2025 was \$1,500,394.18

**Clarendon College
Annual Investment Report (Including Deposits)**

**August 31, 2025
Market Value**

Investment or Deposit Type

Investment or Deposit Type	Market Value
Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investments	0.00
"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	1,500,000.00
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	1,500,000.00
Publicly Traded Debt & Similar Investments >1 year maturity	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<BBB or equivalent)	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	0.00
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	

**Clarendon College
Annual Investment Report (Including Deposits)**

**August 31, 2025
Market Value**

Investment or Deposit Type	Market Value
GICs (Guaranteed Investment Contracts)	
Other - list by type: CD's	
Total Publicly Traded Debt & Similar Investments >1 year	\$ -
Short-Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Highly Rated (AAA/AA or equivalent)	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Separately Managed Account	2,220.42
Money Market Mutual Funds (registered with the SEC)	6,991,979.76
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	1,805,202.83
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	0.00
Bank Deposits	2,280,948.62
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type: Petty Cash on Hand	1,373.94
Total Short-Term Investments & Deposits	\$ 11,081,725.57
TOTAL INVESTMENTS and DEPOSITS	\$ 12,581,725.57

"INVESTMENT DISCLOSURES"

* Clarendon College employ Edward Jones, 112 E. 2nd Street, Shamrock, TX 79079-2336 and Texas Class, 2435 N. Central Expy, Suite 1200, Richardson, TX 75080, as the investment advisors, and neither have the authority to make investment decisions without obtaining prior approval.

*Clarendon College does not use soft dollar, directed brokerage or directed commission, commission recapture or any similar arrangements.

*Clarendon College is associated with two foundations:

 Mr. Pat Britton, P.O. Box Drawer A, Clarendon, TX 79226 is Chair of the Clarendon College Foundation and the fair market value of investments as of 5/28/2025 was \$533,650.43

 Mr. Lee Porter, P.O. Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 7/29/2025 was \$1,500,394.18

TUITION AND REQUIRED FEES*

SEMESTER CREDIT HOURS	IN-DISTRICT RESIDENT	BRANCH MAINTENANCE TAXING DISTRICT RESIDENT (Gray & Childress Counties)	TEXAS RESIDENT (OUT-OF-DISTRICT)	NON-TEXAS RESIDENT
1	\$125	\$140	\$149	\$289
2	250	280	298	378
3	375	420	447	543
4	400	560	596	724
5	625	700	745	905
6	750	840	894	1,086
7	875	980	1,043	1,267
8	1,000	1,120	1,192	1,448
9	1,125	1,260	1,341	1,629
10	1,250	1,400	1,490	1,810
11	1,375	1,540	1,639	1,991
12	1,500	1,680	1,788	2,172
13	1,625	1,820	1,937	2,353
14	1,750	1,960	2,086	2,534
15	1,875	2,100	2,235	2,715
16	2,000	2,240	2,384	2,896
17	2,125	2,380	2,533	3,077
18	2,250	2,520	2,682	3,258

**Includes tuition, building use fees, general institutional fees, and, where applicable, out-of-district / non-resident fees. (Branch tax fees apply to individuals classified for tuition purposes as residents of Gray and Childress counties. Out-of-district fees are applicable to individuals classified for tuition purposes as out-of-district residents and out-of-state / non-residents.) Tuitions and fees are subject to change at the discretion of Clarendon College.*

SCHEDULE OF TUITION AND REQUIRED FEES

TUITION

In-District Resident.....	\$60 per credit hour
In-Taxing District Resident	\$60 per credit hour
Out-of-District Resident	\$60 per credit hour
Out-of-State/Non-Resident (minimum of \$200)	\$92 per credit hour

CONTINUING EDUCATION TUITION

Per Contact Hour	\$5
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GENERAL INSTITUTIONAL FEE

Per credit hour	\$35
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BUILDING USE FEES

Per credit hour	\$30
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DISTANCE LEARNING FEE

Per credit hour	\$30
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**The distance learning fee is charged when a course is taught off-campus or electronically.*

BRANCH MAINTENANCE TAX DISTRICT RESIDENT (GRAY AND CHILDRESS COUNTIES) FEES*

Per credit hour	\$15
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OUT-OF-DISTRICT / NON-RESIDENT FEES**

Per credit hour	\$24
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**Branch tax fees apply to individuals classified for tuition purposes as residents of Gray and Childress counties.*

***Out-of-district fees are applicable only to individuals classified for tuition purposes as out-of-district residents and out-of-state / non-residents.*

OTHER FEES AND DEPOSITS

SELF SUSTAINING COURSE FEE	\$500—\$675
DIPLOMA REPLACEMENT FEE.....	\$40
RETURNED CHECK FEE	\$35
RESIDENCE HALL APPLICATION FEE	\$100

OTHER FEES AND DEPOSITS

AGRICULTURE

All Courses (Annual Fee)	\$30
AGRI 2371, AGRI 2372.....	\$75
AGRI 2121, 2321 (Transportation)	\$100
All other Agriculture courses except (AGRI 1131, 1325, 1329, 2317).....	\$30

ART (Each Course)..... \$24

COMPUTER SCIENCE (Each Course)..... \$30

COSMETOLOGY

Student Permit Fee (First Semester Only).....	\$25
Cosmetology Fee (Per Lab Course).....	\$50
Cosmo Kit Fee (CSME 1401).....	\$1,500
Lash Kit (CSME 2439).....	\$250

CDL CONTINUING EDUCATION COURSE

..... \$3700

CERTIFIED NURSE'S AIDE CONTINUING EDUCATION

..... \$1250

DEVELOPMENTAL STUDIES

ENGL, ESOL, MATH, & IRAW, NCBO	\$30
IRAW/NCBO/Dev MATH Course Dev	

DRAMA (Each Course)..... \$24

FOREIGN LANGUAGES (Spanish & ASL)

Spanish (Access Code)..... \$105

INDUSTRIAL MAINTENANCE (Per Course).....\$75

MATHEMATICS

All Courses (Annual Math XL Fee).....	\$80
MATH 2342, 2413, 2414, and 2415	\$30

PHYSICAL EDUCATION

PE Activity Transportation Fee (Except 1105, 1110, & 1115)	\$100
Rodeo (Livestock)	\$100
PHED 1308, 1309, 1321, 1322.....	\$24
PHED 1105, 1110, & 1115.....	\$24

RANCH AND FEEDLOT OPERATIONS

RFO Course Fee	\$35
RFO Transportation.....	\$100
Specialized Schools & Seminars (Fall).....	\$650
Specialized Schools & Seminars (Spring).....	\$650
Technology Fee.....	\$500

SCIENCE

Biology (Except 1322), Horticulture, Physics ...	\$30
Chemistry	\$35

VOCATIONAL NURSING

Course Fee	\$30
Insurance Fee (VN& Intro. to Nursing) (1 st Semester)	\$35
Seminar Fee (per semester)	\$45
Assessment (per semester)	\$567
VNSG 1304-Nursing Skills Bag.....	\$300
Phlebotomy Certificate.....	\$168
Intro. to Nursing Certificate.....	\$85

ASSOCIATE DEGREE IN NURSING

Course Fee (Each Course).....	\$30
Insurance Fee (1 st Semester Only)	\$35
Assessment (Each Semester).....	\$884
RN Clinical Lab Pack (1st Semester Only).....	\$182

WELDING (Each Course)

.....\$200

INTERNSHIP / COOPERATIVE EXPERIENCE.....\$100

LIVESTOCK AND EQUINE CENTER

Horse Stall Rental...\$70/Month or \$280/Semester

TESTING

TSI (Placement Exam)	\$10 Per Section
Course Challenge Fee.....	\$465
Technical Program Assessment Fee (Per Course or Test)	\$60-\$200
Testing Proctor Fee	\$25 per hour

Acadeum COURSES***

.....0 to \$500

VOCATIONAL NURSING

Permit Fee****	\$180
Board of Nursing Testing Fee****	\$250

**The VCT / ITV / Internet distance education course licensing fee is imposed only when the College incurs charges and/or fees for accessing the Virtual College of Texas, an instructional television site, and/or an Internet course on behalf of a student. These charges vary by course and by site. The actual charges and/or fees are then passed through to the student in the form of a course fee.*

*****Subject to change at the discretion of and payable to the Board of Nursing.*

FOOD SERVICE AGREEMENT

1. **LOCATION:** Clarendon College
West Highway 287, P.O. Box 968
Clarendon, Texas 79226

2. **COMMENCEMENT:** August 1, 2026 (Year 6 of 15)

3. **TERM OF CONTRACT:** The term of this Agreement is five years commencing August 1, 2021 and extending through July 31, 2026. An investment was added in 2022 to extend the contract an additional 10 years, through July 31, 2036 and shall then continue from year to year thereafter by mutual agreement, unless terminated by either party as provided in this Agreement.

4. **PURPOSE OF EXHIBIT A:** Exhibit A sets forth the terms and conditions upon which Clarendon College retains Great Western Dining to manage and operate the Food Service for Clarendon College’s students, faculty, staff, employees, visitors and invited guests. In addition, Clarendon College’s Request for Proposal (RFP) #10009, and Great Western Dining’s Proposal (“Proposal”) submitted to Clarendon College on July 8, 2011, are incorporated herein by reference. In the event there is a discrepancy between this Agreement, the RFP and the Proposal, the following order of precedence shall prevail: (1) this Agreement, (2) the Proposal, (3) the RFP.

5. **CONTRACT DINING RATES: 2026-2027**

Number of Boarders	Rates Per Day
310-319	\$11.55
300-309	\$11.60
290-299	\$11.66
280-289	\$11.74
270-279	\$11.78
260-269	\$11.83
250-259	\$11.88
240-249	\$11.96
230-239	\$12.07
220-229	\$12.20
210-219	\$12.25
200-209	\$12.35
200 Boarders	Minimum Guarantee

The above charges are based on **SEVEN (7)** days per week and will be negotiated on an annual basis.

6. **MEAL PLAN DESCRIPTIONS:** The **19 Meal Plan** consists of breakfast, lunch, and dinner served Monday-Friday, with brunch and dinner being offered Saturday, Sunday and Holidays. The college has requested that in lieu of a traditional breakfast bar we provide easy grab n go options

instead for breakfast. These options will include but not limited to Breakfast Sandwiches, Breakfast Tacos, Breakfast Croissants, cinnamon toast sticks, muffins, etc. Takeout breakfast will be limited to two entrée items only. Small single use to-go cups with lids will be provided for the takeout beverages. No cups or containers will be allowed to be re-used for any other meal period. Lunch And Dinner will be dine in only as in the past.

7. **GUARANTEE OF SERVICE DAYS:** **Two Hundred and NINE (209)** Minimum Full Accounting Days. Partial days are billed as 1/6 for breakfast, 2/6 for lunch, and 3/6 for dinner. Brunch and dinner are billed as 3/6 respectfully on Saturdays and Sunday.

If the guaranteed number of days set forth in Exhibit A are not achieved during any particular school year for any reason [other than a default by Great Western Dining] (a "Shortfall"), the college shall pay GWD an amount (the "Compensation Payment") equal to the salary and benefits of salaried staff plus an administrative fee. In the event that the College requests continued services, a sliding scale will be utilized with a minimum of 25 participants plus an administrative fee for each day that the actual number of days GWD is able to provide dining services is less than the guaranteed number of days set forth on Exhibit A. The parties intend that the Compensation Payment constitute compensation to GWD for the loss of revenue from the dining services it would otherwise provide based on the guaranteed number of days, and not a penalty against the college. The parties acknowledge and agree that the harm to GWD caused by the Shortfall would be impossible or very difficult to accurately calculate as of the date of this Agreement, and that the formula for the Compensation Payment is a reasonable estimate of the anticipated or actual harm that might arise from such a Shortfall.

8. **INVESTMENT TO THE COLLEGE:** Great Western Dining shall provide Clarendon College with an investment in the amount of Two Hundred and Fifty Thousand Dollars (\$250,000) for Dining Hall renovation/addition. Renovation and timeline shall be mutually agreed upon by Great Western Dining and the College. Great Western shall amortize the investment on a straight-line bases over ten (10) years. Such amortization shall be charged as an operating expense of the food service. The College shall own the investment.

PAYMENT SCHEDULE	
November 2022	\$50,000.00
May 2023	\$25,000.00
October 2023	\$25,000.00
October 2024	\$25,000.00
October 2025	\$25,000.00
October 2026	\$25,000.00
October 2027	\$25,000.00
October 2028	\$25,000.00
October 2029	\$25,000.00

If this agreement expires or is terminated prior to the complete amortization of the investment Clarendon College shall reimburse Great Western Dining on the expiration date or within five (5) days after receipt by either party of any notice of termination under this agreement, the unamortized portion of any prepaid portion of the investment. Any unrealized pro rate portion of the investment shall be null and void upon termination of this agreement by either party.

The total remaining investment balance is ONE-HUNDRED THOUSAND DOLLARS (\$100,000) as of March 9th, 2026.

INVESTMENT PROGRESS	
November 2022	\$50,000.00
May 2023	\$25,000.00
October 2023	\$25,000.00
October 2024	\$25,000.00
October 2025	\$25,000.00
TOTAL INVESTMENT PAID:	\$150,000.00

9. **COMPLIMENTARY MEAL PASSES:** Great Western will provide Twelve (12) complimentary meal passes to be used at the Presidents discretion.

10. **SPECIAL PROVISIONS:**

10.1 Specialty Birthday Celebration Cake for students of the Month.

10.2 Welcome Week (Muffins (AM) or Snacks (PM) one-time at the start of each semester for approximately 350 students.

10.3 A Complimentary meal for faculty/staff assisting during the Registration period (Fall/Spring/Summer.) Tickets for the meal will be distributed by the College to be presented to the cashier upon arrival, one meal will be offered per faculty/staff to be used within 60 days of issuance.

11. **RETURN TO THE COLLEGE:** Great Western guarantees a commission return on the following basis:

Casual Meal Sales-	10.0 %
Non-College Sponsored Catering-	10.0 %

All commissions will be computed on net sales. (gross sales less sales tax)

12. **CASUAL MEAL RATES: 4% increase**

Breakfast	\$6.70
Lunch/Brunch	\$7.99
Dinner	\$8.70
Special Meals	\$10.25
Clarendon Employee 10-Meal Cards	\$68.00

No rebate on Employee Meals.

Applicable sales tax will be charged on all casual meal prices and meal cards.

13. CAFETERIA HOURS OF SERVICE:

Monday – Friday:	
Breakfast	7:45 AM—9:30 AM
Lunch	11:15 AM—1:15 PM
Dinner (Mon. – Thurs.):	5:30 PM—7:30 PM
Dinner (Friday):	5:30 PM—6:30 PM
Saturday – Sunday:	
Brunch	11:30 PM—1:00 PM
Dinner	5:30 PM—6:30 PM

- 14. SUMMER SESSION:** Summer session will be defined as the months of June, July and August. Two meals per day will be offered at \$15.00 per person per day. The two meals will be Brunch and Dinner. A minimum of 40 will be required for a minimum of 5 consecutive days in order to qualify as a summer meal plan. All other groups that fall under the 40 will be charged a daily rate accordingly.
- 15. SPECIAL/HOLIDAY RATES:** Two meals per day will be offered at \$16.40 per person per day. The two meals will be Brunch and Dinner. A minimum of 40 will be required for a minimum of 5 consecutive days in order to qualify as a special/holiday plan. All other groups that fall under the 40 will be charged a daily rate accordingly.
- 16. SUMMER CONFERENCE RATES:** The charge for operations of the Cafeteria during Summer Conferences will be **FIFTEEN DOLLARS and FIFTY-FIVE CENTS (\$15.55)** per day or \$6.50 for Brunch; \$9.05 for dinner.
- 17. ADVANCE BOARD BILLING:** Great Western will submit an advance board billing for **TWENTY THOUSAND DOLLARS (\$20,000.00)** to the Client and will be paid for said billing by August 5th. Board billing will be submitted weekly with the actual number of contract students on a daily basis. The advance payment will be credited to the Client at the termination of the contract.
- 18. RECIPROCAL MEAL PROGRAM:** Any contract student visiting another campus whose food service is managed by Great Western will be offered meal service, at no charge, upon valid identification of their participation in the food service board program at Clarendon College. Advance notice to the Director of Food Service is necessary for groups of six or more.
- 19. GUARANTEE OF RATES AND CHARGES:** All rates, charges and special services proposed to the Client and other financial arrangements related to the food service operation and contained in this proposal will be maintained and guaranteed by Great Western for a period of **TWELVE (12) FULL MONTHS** from the date Great Western commences operations. However, in the event that legislation or government intervention makes law any increases in minimum hourly rates or mandatory fringe benefits, Great Western will pass these on to the Client commensurate with the effective date decreed.

- 20. CATERING MANUAL:** Catering Manual prices will increase 3.0% annually.
- 21. SCHOLARSHIP MEAL PLANS:** Great Western will provide at no cost to the College **FIVE (5)** Scholarship Meal Plans for the 2026-27 school year. The College will determine the names of the recipients of the Scholarship Meal Plans and provide the information to Great Western at the beginning of the 2026 Fall Semester. Great Western will show a weekly adjustment to the College for the 5 Scholarship Meal Plans on the weekly Board billing. The charge will be based on the current Contract Dining Rates and the number of Board Days billed for that 7-day period.
- 22. CANCELLATION:** **This agreement is to be in effect on a date mutually agreed upon by the Client and Great Western Dining. This agreement may be renewable annually subject to annual negotiations and mutual consent by the Client and Great Western.** However, this agreement may be canceled by the Client by giving Great Western no less than **SIXTY (60) DAYS** written notice of intention of cancellation. Great Western will have the same **SIXTY (60) DAYS** notice of cancellation.
- 23. PROSPECTIVE STUDENTS & FAMILY MEMBERS:** Great Western will charge the College \$5.00 per meal for all prospective students dining on campus. Other family members or guest of prospective students will be charged at the College rate of \$7.00 per meal. The College will be responsible for the issue of guest passes and for notification to the Food Service Director. Meal Passes will be returned with the weekly invoicing.
- 24. MEMBERS OF THE BOARD:** Great Western will provide at no cost to the College one (1) board meal per month. GWD will propose the menu to be reviewed and agreed to by the client.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date below written:

CLARENDON COLLEGE

GREAT WESTERN DINING SERVICE, INC.

By: _____

By: _____

Name: Mr. Texas D. "Tex" Buckhaults

Name: John Nilges

Title: President

Title: Co-President & CAO

Date: _____

Date: _____

Reports on Non-Action Items

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



CLARENDON COLLEGE

RECOMMENDATION FOR EMPLOYMENT

TO: President, Clarendon College

DATE: 2/17/2026

I recommend Lindsey Baker to be employed in
the position of International Enrollment Coordinator
starting June 1, 2026 or for a specific period of time
starting on _____ and ending on _____.

I have complied with the guidelines and policies of Clarendon College for selection of the above
named person. The number of applicants that were considered for the above named position
was 15. I consider the above named person to be the best qualified of all applicants
because: (State reasons why the person recommended is the best qualified)

Lindsey's background and experiences are a very good fit for the position. Her combination of education and work experience make her the most
solid candidate. She demonstrated a calm, positive demeanor in her interview and expressed the willingness to learn the duties of the position.
Her references all noted her to be an exceptional and responsible employee/ coworker. Given the regulatory aspects of this position, the
interview committee feels she will be reliable in completing her duties with accuracy.

FUNDING SOURCE: Institutional Funds Grant/Other Funds _____

SALARY & SPECIAL CONTRACT CONDITIONS:
TBD

SALARY ACCOUNT: 21-4030-01-10-5840 ?

Recommended By: *Juan Lopez*
Date: 02/17/2026

Approved: *David R. Bauhault*
Date: 02/17/2026

Acknowledged By: *Darrin Trumper*
Darrin Trumper (Feb 17, 2026 10:46:27 CST)
Date: 02/17/2026