

Clarendon College
Board of Regents
July 24, 2025

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, July 24, 2025**

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, July 24, 2025 at 6:00 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS**

(PLEASE COMPLETE A REQUEST CARD PRIOR TO THE START OF THE MEETING. THE BOARD CHAIRPERSON MAY LIMIT THE TIME OF APPEARANCE BEFORE THE BOARD TO THREE MINUTES.)
4. **CONSIDERATION AND POSSIBLE ACTION ON MINUTES**
 - A. May 14, 2025 Informational Meeting
 - B. May 15, 2025 Regular Meeting
5. **CONSENT AGENDA**
 - A. **2025-2026 FINANCIAL AID HANDBOOK**
 - B. **CONSIDER BIDS ON DELINQUENT PROPERTIES AS A RESULT OF SHERIFF'S SALE
(DETAILED HANDOUT IN BOARD PACKET)**
 - C. **CONSIDERATION AND POSSIBLE ACTION ANNUAL MATH XL FEE**
 - D. **CONSIDERATION AND POSSIBLE ACTION SACSCOC POLICIES**
6. **CONSIDERATION AND POSSIBLE ACTION FINANCIAL REPORTS**
 - A. May 2025 Financials
 - BANK RECONCILIATIONS / AVAILABLE BALANCES
 1. RECONCILIATIONS May 31, 2025
 - BUDGET TO ACTUAL ALL ACCOUNTS FY2025 TO May 31, 2025
 - VARIANCE ANALYSIS FOR THE MONTH OF May 2025
 - LISTING OF CHECKS OF OPERATION FOR MONTH OF May 2025
 - INVESTMENT REPORT- EDWARD JONES FOR THE MONTH OF May 2025
 - TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES
 - B. June 2025 Financials
 - BANK RECONCILIATIONS / AVAILABLE BALANCES
 1. RECONCILIATIONS June 30, 2025
 - BUDGET TO ACTUAL ALL ACCOUNTS FY2025 TO June 30, 2025

***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.**

- VARIANCE ANALYSIS FOR THE MONTH OF June 2025
 - LISTING OF CHECKS OF OPERATION FOR MONTH OF June 2025
 - INVESTMENT REPORT- EDWARD JONES FOR THE MONTH OF June 2025
 - TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES
7. **CONSIDERATION AND POSSIBLE ACTION ON EMPLOYEE SALARY INCREASES FOR FY 26**
 8. **CONSIDERATION AND POSSIBLE ACTION ON RFP 2025-06- LIABILITY/PROPERTY/CASUALTY INSURANCE**
 9. **REVIEW OF COLLEGE MISSION STATEMENT**
 - Local Policy AD — Educational Role, Mission, Purpose, and Responsibility
 10. **CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 003-07-24-2025-RM USDA- RD COMMUNITY FACILITIES LOAN AND GRANT PROGRAM**
 11. **CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 004-07-24-2025-RM- 2025 UPDATED DONLEY COUNTY HAZARD MITIGATION PLAN**
 12. **CONSIDERATION AND POSSIBLE ACTION ON PROPOSED 2025-2026 BUDGET**
 13. **CONSIDERATION AND POSSIBLE ACTION ON INVESTMENT COMMITTEE REPORT**
 14. **CONSIDERATION AND POSSIBLE ACTION ON AD VALOREM RATE FOR 2025-2026**
-
15. **RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS**
 - A. **NEW HIRES**
 - Kelli Woodard, Testing Coordinator- Clarendon Campus
 - Daniel Morgan, Head Baseball Coach – Clarendon Campus
 - B. **RESIGNATIONS**
 - Dr. Mitch Parker, Director of Student Life- Clarendon Campus
 - Cindy Upton, Assistant to President- Clarendon Campus
 - C. **REASSIGNMENTS**
 - Johnny Treichel, Dean of Students – Clarendon Campus
 - Latonya Brown, CNA and VN Instructor – Childress Campus
 - D. **OTHER**
 - Tony Baird – Clarendon Campus
-
16. **REPORTS-NON-ACTION ITEMS**
 - A. **President's Report**
 - Aspen Institute
 - South Dakota Property
 17. **ADJOURNMENT**
Texas D. "Tex" Buckhaults
President

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BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, July 24, 2025**

POSTED
AT 1070 O'CLOCK A M

JUL 17 2025

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Mickey Spaul Deputy

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- Texas D. "Tex" Buckhaults*
President

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PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
PUBLIC NOTICE FOR INFORMATIONAL MEETING
VIP ROOM OF THE BAC
CLARENDON COLLEGE – CLARENDON, TEXAS
WEDNESDAY, JULY 23, 2025

POSTED
AT 10:10 O'CLOCK 11 M

JUL 17 2025

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed Deputy

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that an informational meeting of the Clarendon College Board of Regents will be held on Wednesday, July 23, 2025 at 9:00 AM at the VIP Room of the BAC on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which no formal action may be taken during the informational meeting are as follows:

1. PUBLIC COMMENTS

(PLEASE COMPLETE A REQUEST CARD PRIOR TO THE START OF THE MEETING. THE BOARD CHAIRPERSON MAY LIMIT THE TIME OF APPEARANCE BEFORE THE BOARD TO THREE MINUTES.)

2. INFORMATIONAL Q&A ON AD VALOREM RATES

3. INFORMATIONAL Q&A ON FY 26 BUDGET

Texas D. "Tex" Buckhaults
President

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

Certification of Notice of Posting of Clarendon College Board of Regents Meeting

Type of Meeting: Board of Regents Regular Meeting 7/22/25

**Posted at the Donley County Annex (email, fax & posted to board) on 7/17/25
at 10:10 AM (date & time)**

By Lexie Blackburn (name)

Posted at the CC Administration building on 7/17/25 at 10:20 AM (date & time)

By Lexie Blackburn (name)

Posted on the CC Website on 7/22/25 at 11:32 AM (date & time)

By Lexie Blackburn(name)

 Tim O. B. Paulk President

 Lexie Blackburn Assistant to the Vice President

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF INFORMATIONAL MEETING THURSDAY, May 14, 2025

The Board of Regents of Clarendon College met in an informational session on Wednesday, May 14, 2025 at 10:01 a.m. in the VIP room of the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 10:01am.

Regents Present: Chair, Jim Shelton, Secretary Janice Knorpp and Members: Chris Matthews, Jay Anders, and Clay Montgomery

Regents Absent: Vice Chairman Lon Adams and Regents Dr. Guy Ellis, Shaun O'Keefe and Carey Wann

College Officials Present: Tex Buckhaults, President; Brad Vanden Boogaard, VP of Academic Affairs; and Michael Metcalf, Comptroller

Others Present: Kim Hooker, Parkway & Associates

AGENDA ITEM #1: PUBLIC COMMENT: NONE

AGENDA ITEM #2: INFORMATIONAL Q & A WITH PARKHILL & ASSOCIATES REGARDING HARNED SISTERS FINE ARTS BUILDING:

Kim Hooker with Parkway & Associates presented their findings and demonstration of possible updates in regards to the Harned Sisters Fine Arts Building & ADA Compliance measures. Hooker and President Buckhaults fielded questions from the regents. NO ACTION WAS TAKEN. THIS WAS FOR INFORMATIONAL PUPOSES ONLY.

ADJOURNMENT:

Mr. Shelton, Chair of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 11:21 am. RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, May 15, 2025

The Board of Regents of Clarendon College met in regular session on Thursday, May 15, 2025 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Boar Chair, Jim Shelton, called the meeting to order at 6:00 p.m.

AGENDA ITEM #1: The invocation was given by Chair Jim Shelton.

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

Regents Absent: Carey Wann and Shaun O'Keefe

College Officials Present: Tex Buckhaults, President; Brad Vanden Boogaard, VP of Academic Affairs; Will Thompson, VP of IT Cindy Upton, Assistant to the President; Michael Metcalf, Comptroller; Brandi Havens, Registrar; and Dr. Mike Davis, Dean of CTE

Others Present: Johnny Treichel, Public Comment

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

Motion by Janice Knorpp with a second by Lon Adams to approve the Certification of Notice of posting of Board of Regents regular meeting for May 15, 2025. (copy attached to minutes)

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

AGENDA ITEM #3: PUBLIC COMMENT: Johnny Treichel, spoke in regards to fundraising efforts of the judging teams and extended an invitation to the regents for the Reasons gala on June 6th in Canyon in honor of Hawkins/Aja.

AGENDA ITEM #4: APPROVAL OF MINUTES:

- a. Motion by Lon Adams with a second by Janice Knorpp that minutes of the informational meeting of April 16, 2025 be approved as presented.

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

- b. Motion by Chris Matthews with a second by Janice Knorpp that minutes of the regular meeting of April 17, 2025 be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #5: APPROVAL OF CONSENT AGENDA

Motion by Lon Adams with a second by Jay Anders to approve the consent agenda as presented including the IT Artificial Intelligence Usage Policy, the TASB Policy Update 49, the 2025-2026 College Catalog, the 2025-2026 Student Handbook, and the 2025-2026 Personnel Handbook.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #6: APPROVAL OF FINANCIAL REPORTS:

Motion by Clay Montgomery with a second by Dr. Guy Ellis that financial statements, reports and expenses for the month of April 2025 be approved as presented.

Vote For: (7)

Vote Against: (0)

Abstain: (0)

AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON ENGAGEMENT LETTER WITH CONDLEY & COMPANY:

Motion by Clay Montgomery with a second by Lon Adams to request Condley & Company LLP to audit Clarendon College's financial statements as of & for the year ending August 31, 2025 which collectively comprise the college's basic financial statements.

Vote For: (7)

Vote Against: (0)

Abstain: (0)

AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION ADA RENOVATIONS FOR HARNED SISTERS AUDITORIUM:

Motion by Chris Matthews with a second by Jay Anders to to enter into an agreement with Parkhill for professional services for the Harned Sisters Fine arts Auditorium Accessibility upgrades with the president having the authority to negotiate optional additional site surveying.

Vote For: (7)

Vote Against: (0)

Abstain: (0)

AGENDA ITEM #9: CONSIDERATION AND POSSIBLE ACTION ON JUNE AND JULY REGULAR BOR MEETINGS:

No Action Taken. After discussion, the Chair designated that there would be no June meeting and the regular July BOR meeting would be postponed one week until July 24, 2025.

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

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON SETTING CALLED MEETING(S) IN JULY TO CONSIDER 2025-2026 BUDGER & TAX RATE:

No action taken. After discussion, the Chair designated that there will be a called BOR meeting on August 7th with a zoom option for a Budget Review/Tax Rate Presentation with a time TBD for the 2025-2026 year and a called BOR set for 5:30pm on August 21st for the Tax Rate Hearing and a called BOR set for 5:45pm on August 21st for the Budget Hearing prior to the regular BOR meeting on August 21st at 6pm.

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

AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON the 9-MONTH probationary contract, 10-MONTH AND 12-MONTH FACULTY REHIRES:

Motion by Janice Knorpp with a second by Lon Adams to approve the list of 9-month, 10-month and 12-month faculty rehires for FY '25 - '26 as presented by VPAA Brad Vanden Boogaard:

Vote For: (6) Vote Against: (0) Abstain: (1) Lon Adams

AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON GREAT WESTERN DINING CONTRACT:

Motion by Chris Matthews with a second by Janice Knorpp to approve the contract extension for 2025-2026 with Great Western Dinning including a 3% overall cost increase and a 4% casual meal cost increase.

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

AGENDA ITEM #13: CONSIDERATION AND POSSIBLE ACTION ON POSSIBLE CHANGE IN VENUE FOR FALL 2025 AND SPRING 2026 COMMENCEMENTS:

Motion by Chris Matthews with a second by Lon Adams to approve moving the Spring 2026 commencements to the MK Brown center in Pampa with renovations to Harned Sisters Auditorium to be underway at that time.

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

AGENDA ITEM #14: CONSIDERATION AND POSSIBLE ACTION ON RFQ#2025-04 ATHLETIC INSURANCE PROPOSALS:

Motion by Lon Adams with a second by Janice Knorpp to table item #14 until the next regular scheduled BOR meeting in July 2025.

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

AGENDA ITEM #15: CONSIDERATION AND POSSIBLE ACTION ON THE ASSESMENT & COLLECTIONS AGREEMENT WITH GRAY COUNTY:

Motion by Clay Montgomery with a second by Chris Matthews to approve the assessment and collections agreement with Gray County as presented.

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

AGENDA ITEM #16: *CLOSED SESSION CODE 551.0756- SAFETY & SECURITY AUDIT:

No Closed Session Held

AGENDA ITEM #17: CONSIDERATION AND POSSIBLE ACTION TAKEN ON ITEMS DISCUSSED DURING CLOSSES SESSION:

No Action Taken

AGENDA ITEM #18: CONSIDERATION AND POSSIBLE ACTION TO RATIFY NEW HIRES/RESIGNATIONS & OTHER PERSONNEL MATTERS

Motion by Jay Anders with a second by Guy Ellis to RATIFY NEW HIRES/RESIGNATIONS & APPOINTMENTS:

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

AGENDA ITEM #19: REPORTS- NON-ACTION ITEMS:

This report is informational only and requires no action by the Board.

- A. Faculty Senate Representative
 - i. Faculty Senate Meeting Minutes
- B. President's Report
 - i. First Drat of FY26 Budget
 - ii. Legislative Information

AGENDA ITEM #18: 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 7:37pm. RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary



CLARENDON COLLEGE

www.clarendoncollege.edu

SECTION 1 PHILOSOPHY OF STUDENT FINANCIAL AID AT CLARENDON COLLEGE

1.1 Clarendon College Mission

Clarendon College is a comprehensive community college committed to teaching and learning and to providing equal access to opportunities that assist in the holistic development of its constituents and community. In pursuit of that mission, the College provides academic transfer programs, workforce education programs, student services, developmental education courses, continuing education/community service courses, and diverse cultural enrichment opportunities.

Clarendon College is accredited by the Commission on Colleges of the Southern Association of Colleges and Schools to award associate degrees.

SACS - COC
1866 Southern Lane
Decatur, Georgia 30033-4097,
Telephone Number 404-679-4501

1.2 Financial Aid Mission

The purpose of Financial Aid at Clarendon College is to assist students in meeting the cost of attending Clarendon College and to help provide financial assistance to any student who might be denied a college education because of insufficient funds. Although the primary responsibility for financing an education rests with the student and his or her family; Clarendon College understands that many students will require financial assistance, and is committed to helping students achieve their educational goals.

1.3 Policy Development

1.3.1 Responsibility for Institutional Policy Development

The Director of Financial Aid is responsible for establishing Institutional policy development surrounding the delivery of financial assistance. Policy development adheres to Federal and State laws and regulations as well as to the mission of Clarendon College. Financial Aid policy is reported to and approved by the Vice President of the Pampa Center and Financial Aid/Registrar and/or the President of the Institution and Board of Regents when appropriate.

▪ **Institutional Principles of Financial Aid**

- A. The purpose of any Financial Aid program - institutional, governmental, or private - should be to provide monetary assistance to students who can benefit from further education but who cannot do so without such assistance. The primary purpose of a collegiate Financial Aid program should be to provide financial assistance to accepted students who, without such aid, would be unable to attend that college.
- B. Each college has an obligation to assist in realizing the national goal of equality of educational opportunity. Clarendon College, therefore, should work with secondary schools, community groups, and other educational institutions in support of this goal.
- C. The college should utilize budgets that realistically reflect the student's cost of attendance.
- D. Parents of dependent students are expected to contribute according to their means, taking into account their income, assets, number of dependents, and other relevant information. Students themselves are expected to contribute from their own assets and earnings including borrowing against future earnings.
- E. Financial Aid should be offered only after determination that the resources of the family are insufficient to meet the student's educational expenses. The amount of aid offered should not exceed the amount needed to meet the difference between the student's total educational expenses and the family's resources.
- F. The amount and type of self-help expected from students should be related to the circumstances of the individual.
- G. Because the amount of financial assistance awarded reflects the economic circumstances of students and their families, Clarendon College will refrain from any public announcement of the amount of aid offered and encourage students and others to respect the confidentiality of this information.
- H. All documents, correspondence, and conversations between and among Financial Aid applicants, their families, and Financial Aid officers are confidential and entitled to the protection and adherence to the Family Educational Rights and Privacy Act (FERPA).
- I. **Office of Inspector General (OIG):** If at any time an employee, student, or parent suspects fraud, waste, abuse, or criminal activity involving ED funds, programs, or operations, they are directed to contact the OIG at 1-800-647-8733 or visit their website at <https://oig.hhs.gov/>.

1.3.3 Operating Policies

The following operating policies are designed to assure that the FAO is effective in carrying out its responsibilities:

- A. All students must apply for financial assistance each academic year by submitting appropriate application forms to the FAO.

- B. All funds available to Clarendon College for financial assistance shall be administered through the FAO. The selection of students to receive certain designated scholarships and athletic awards shall be submitted by the responsible department to the FAO for processing. When funds or awards for students are received from outside sources by other offices (such as the Business Office or Student Services) that office will be required to notify the FAO.
- C. The FAO shall maintain adequate records to ensure proper administration of aid funds. This includes ensuring that aid given is not in excess of need and or the cost of attendance and that aggregate awards do not exceed total expenditures of funds under each program.
- D. Selection of students to receive Financial Aid will be made without regard to age, sex, race, color, religion, sexual orientation, national origin, disability or marital status.
- E. Many awards are made on a first-come/first-served basis. Priority consideration for aid is given to students whose files are complete by August 1 of each academic year.
 - 1. Fall Semester August 1
 - 2. Spring Semester November 1
 - 3. Summer Semester May 1
- F. All students applying for aid are required to apply annually for Federal and/or State assistance by completing the FAFSA or TASFA.

1.3.4 Student Scholarship Committee

Responsibilities of the Student Scholarship Committee:

- 1. To determine criteria for the establishment of endowed and general scholarships
- 2. To determine eligibility criteria for all scholarship recipients
- 3. To select recipients from eligible applicants for general and endowed scholarships
- 4. To serve as appeal body for review of Financial Aid decisions
- 5. To review the effectiveness of Clarendon College's student scholarship program
- 6. To make recommendations to the President.

The composition of the Committee includes faculty and administration from Clarendon College, including a financial aid office representative.

SECTION 2 ADMINISTRATIVE ORGANIZATION OF THE FINANCIAL AID OFFICE

2.1 Organizational Charts

Below is the organizational structure for the CC Financial Aid Office.

Board of Regents	
President	Director of Financial Aid
Assistant Director of Financial Aid	
Financial Aid Assistants	

2.2 Division of Responsibility between the Financial Aid and the Business Offices

There exists a clear and separate division of responsibility for the administration of Financial Aid programs which are divided between the FAO, and the Business Office. In order to maintain this division, each office is accountable for the following responsibilities. Neither office exercises substantial control over the other.

2.2.1 The Financial Aid Office is responsible for the following:

- A. Collect supporting documentation for the determination of aid eligibility.
- B. Determine student eligibility for financial assistance.
- C. Award Federal, State, and Institutional aid in compliance with laws, regulations, and policies.
- D. Award scholarships, third party assistance and tuition exemptions.
- E. Notify students of aid eligibility.
- F. Compile and complete all institutional, State and Federal reports.

2.2.2 The Business Office is responsible for the following:

- A. Maintain and disburse accurate receipts.
- B. Collect payments for student accounts.
- C. Disburse funds to students.
- D. Provide expenditure reports by program, when requested

SECTION 3 GENERAL FINANCIAL AID OFFICE ADMINISTRATION

3.1 Office Location and Information

The Clarendon College Financial Aid Office is located in the Student Services Office on the Clarendon Campus. A Financial Aid representative is also available at the Pampa and Childress Centers. The normal business hours are Monday through Thursday, 8:00 a.m. to 4:30 p.m. and Friday 8:00 a.m. to 4:00 p.m. Summer business hours Monday through Thursday, 8:00 a.m. to 5:00 p.m. and closed on Friday. The main telephone number is (806) 874-3571. The preferred way to reach the financial aid staff is by email. Email addresses are available on the website. General email is all.financialaid@clarendoncollege.edu.

3.2 Distribution of Forms

General Financial Aid forms are distributed through the student portal application and also from the FAO located in the Student Services Office in Clarendon, Pampa or Childress. Most forms are also available on the Clarendon College Financial Aid webpage.

Students are encouraged to apply using FAFSA on the Web at www.studentaid.gov, or by using the myStudentAid mobile app featuring myFAFSA, or by completing a TASFA application. TASFA applications can be found on the CC website. Students without internet access may contact the Financial Aid Office or 1-800 4FED AID and request a paper copy of the FAFSA. These forms are used to apply for Federal and/or State Student Financial Aid, such as grants, loans and work-study. The Clarendon College FAO also uses this information to award non-Federal student aid.

3.3 Personnel Policies

The personnel policies of staff members are outlined in the following document:

The Clarendon College Personnel Handbook which is available from the Clarendon College webpage.

3.3.1 Performance Evaluations

Performance evaluations are conducted on an annual basis. Forms are completed by each employee's immediate supervisor(s).

3.3.2 Absence Approvals

All requests for absences must be submitted in APS to the employee's immediate supervisor.

3.4 RECORDS MANAGEMENT

All files that are shredded have to be logged in logbook located in the Registrar's office.

3.4.1 Confidentiality of Records

In compliance with the Family Educational Rights and Privacy act of 1974 (FERPA), CC does hereby publish its policy regarding the implementation of this act. The Family Educational Rights and Privacy

Act (FERPA) afford students certain rights with respect to their educational records. These rights are listed below.

1. The right to inspect and review the student's education records within 45 days of the day the College receives a request for access. Students should submit to the registrar, dean, head of the academic department, or other appropriate official, written requests that identify the record(s) they wish to inspect. The College official will make arrangements for access and notify the student of the time and place where the records may be inspected. If the records are not maintained by the college official to whom the request was submitted, that official shall advise the student of the correct official to whom the request should be addressed.
2. The right to request the amendment of the student's education records that the student believes are inaccurate or misleading. Students may ask the college to amend a record that they believe is inaccurate or misleading. They should write the college official responsible for the record, clearly identify the part of the record they want changed, and specify why it is inaccurate or misleading. If the College decided not to amend the record as requested by the student, the College will notify the student of the decision and advise the student of his/her right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the student when notified of the right to a hearing.
3. The right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that FERPA authorizes disclosure without consent. One exception which permits disclosure without consent is disclosure to school officials with legitimate educational interests. A school official is a person employed by the College in an administrative, supervisory, academic or research, or support staff position (including law enforcement unit personnel and health staff); a person or company with whom the College has contracted (such as an attorney, auditor, or collection agent); a person serving on the Board of Regents; or a student servicing on an official committee, or assisting another school official in performing his/her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his/her professional responsibility. Upon request, the College discloses education records without consent to officials of another school in which a student seeks or intends to enroll.
4. The right to file a complaint with the US Department of Education concerning alleged failures by CC to comply with the requirements of FERPA.

Disclosure may be made to authorized representatives of the US Department of Education, the Office of Inspector General, State and local education authorities and accrediting organization. These officials may have access to education records as a part of an audit or program review, or to ensure compliance with FSA program requirements.

Areas in which student records are maintained include the following: admission and academic records, Admissions/Student Services Office; Financial Aid records, Financial Aid Office; financial records, Business Office; advising, disciplinary and placement records, Admissions/Student Services Office.

Directory information is information which may be released to the general public without the written consent of the student. A student may request that all or any part of the directory information be withheld from the public by making a written request to the Admission and Records Office during the first 12 class days of a Fall or Spring 16 week semester. This request will apply only to the current enrollment period; therefore, the student must file a written request from each subsequent enrollment. The following is to be included as directory information: name, date and place of birth, current and permanent address (including email address), telephone listing, major and minor fields of study, enrollment status (full-time, part-time), classification, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, all previous educational agencies or institutions attended, and photographs.

Work-study students employed within the Financial Aid Office are informed that their position within the FAO is a security sensitive position and that information is to remain confidential.

When a student reaches the age of 18 or begins attending CC, FERPA rights transfer from the parent to the student. FERPA does not recognize spouses; therefore, spouses have no rights to a student's educational or Financial Aid records. Parent and/or spouses can obtain non-directory information only with the written consent of the student. Students do have the ability to waive his or her rights under FERPA and allow individuals access to their Financial Aid records. A student must submit a written release of information for any additional information to be released to any other person or agency. The student's release must contain:

1. Date of request
2. Student's Social Security Number
3. Student's signature
4. Specific contact name or agency
5. Summary of information which may be released.

A FERPA release form is available from the Financial Aid Office.

SECTION 4 PRIORITY DEADLINES

A priority deadline is the date an eligible student must meet to be reasonably assured of receiving financial assistance for the upcoming semester. If the student has submitted all appropriate processed forms (application and any other required forms) to the Financial Aid office by the priority deadline, he/she has reasonable assurance of receiving aid in time to enroll for the coming semester. All forms MUST be fully and accurately completed. Any incorrect or incomplete forms will delay the awarding process.

SECTION 5 SATISFACTORY ACADEMIC PROGRESS POLICY

As required by federal and state student financial aid regulations, Clarendon College must monitor satisfactory academic progress to determine initial and/or continued financial aid eligibility.

- Qualitative Requirement: Students must maintain a cumulative grade point average of 2.0 or better on a 4.0 scale.

For the purpose of this policy, grades of “A”, “B”, “C”, and “D” are considered making satisfactory academic progress.

Grades of “F”, “W”, and “I” are considered as *not* making satisfactory academic progress.

- Quantitative/Pace of Progress Requirement: students must successfully complete 67% of attempted courses.
- Maximum Time Frame for Financial Aid Recipients: Students may receive financial aid up to 150% of the published credit hour length of their declared program. For example, 150% of a 60 credit hour AS degree is 90 credit hours. Time frame is measured by the number of credit hours attempted.
 - Students are expected to complete their degrees or certificates within a reasonable time frame. Taking extra courses not required in a student’s degree plan may exhaust financial aid eligibility prior to completion of a degree or certificate.
 - Developmental/remedial course work is not included in the maximum time frame of 150% nor is the cumulative grade point average included in the qualitative requirement. Students can receive financial aid up to 30 hours of developmental/remedial coursework.
 - Students who enroll in courses that are not part of their degree plan are not included in the determination of enrollment status and are not eligible for financial aid, with the exception of developmental/remedial courses.
 - Transfer credits are counted as attempted and earned credits in the evaluation of the pace of progress and in the maximum time frame.
 - Students can appeal the 150%/Pace satisfactory academic progress requirement

Failure to attend class does not automatically constitute withdrawal from a class. Should a student decide to withdraw, he or she can complete a withdrawal form for the Office of Student Services to officially withdraw from Clarendon College. Failure to officially withdraw from a class will result in a grade of “F”. Students are responsible for understanding and monitoring their own satisfactory academic progress. Although the Financial Aid Office attempts to notify students of their financial aid status, failure to receive notice does not affect the calculated status and is not a reason to appeal.

- Period of Evaluation: Satisfactory academic progress is evaluated at the end of each term of enrollment. The evaluation is based on a student’s earned cumulative grade point average and the cumulative percentage of successfully completed courses.

- Financial Aid Warning: Students who do not achieve satisfactory academic progress as defined by this policy are immediately placed on Financial Aid Warning and are eligible to receive financial aid for the next term of enrollment. Students placed in a warning status are notified by email or mail.
- Financial Aid Suspension: Students who are in a Financial Aid Warning status and do not make satisfactory academic progress in the following term of enrollment are placed on Financial Aid Suspension. Students on Financial Aid Suspension are not eligible to receive financial aid for their next term of enrollment. Students placed in a suspension status are notified by email or mail.
- Financial Aid Suspension for Maximum Time Frame: Students who reached 150% credit hour length of their program are immediately placed on Financial Aid Suspension. A change of a program does not extend the length of the time frame.
- Financial Aid Suspension for Inability to Meet Program Requirements within Time Frame: If determined by the Financial Aid Office that a student cannot possibly raise their grade point average or rate of course completion within the maximum time frame, the student is immediately placed on Financial Aid Suspension.

Unless placed on academic suspension by the Registrar's Office, students are allowed to continue enrollment without the benefit of financial aid until he or she meets the requirements of this policy.

- Financial Aid Appeal Process:

A student who is placed on Financial Aid Suspension has the right to submit a Suspension Review Request form to the Financial Aid office for consideration. Upon review of the form, the financial aid office will notify the student by email or mail of the decision to either grant the appeal or not.

A student may request a review by the Vice President of Student Affairs, Vice President of Academic Affairs, and the Vice President of Administrative Services (Committee). This request must be typed, dated, signed and include documentation that confirms the reason for the appeal. The decision made by the three mentioned Vice Presidents would be final.

Reasons that may be acceptable for an appeal:

- Serious illness or accident on the part of the student
- Death, accident, or serious illness in the student's immediate family
- Other unusual extenuating circumstances

Re-entry upon Acceptance of an Appeal: Students who re-enter based on an accepted appeal are awarded financial aid for their next term of enrollment and are placed on Financial Aid Probation status for that term. If at the conclusion of the term the student is not making satisfactory academic progress in accordance with this policy, the student is placed on Financial Aid Suspension.

- Students that are not able to reach the minimum financial aid standards in one semester may be placed on an Academic Plan. To be eligible for an Academic Plan the student must be able to come in to financial aid compliance before completing his/her program. The student should indicate that he/she understands the requirements of the Academic Plan. The financial aid office will review the students' progress at the end of each term and if continuing as required will be approved for the next semester. If the student does not meet the requirements he/she will go back on financial aid suspension.

- Repeated Courses: Per Volume 1, Chapter 1 of the 23-24 Student Aid Handbook.
 - You may count towards enrollment status and award Title IV funds to a student who is repeating, for the first time only (i.e., one repetition per class), a previously passed course in a term-based program, including when the student is retaking a passed class due to failing other associated coursework...
 - A student may be repeatedly paid for repeatedly failing the same course (normal SAP policy still applies to such cases). If a student withdraws before completing the course that they are being paid Title IV funds for retaking then that is not counted as their one allowed retake for that course. However, if a student passed a class once and then is repaid for retaking it and fails the second time, that failure counts as their paid retake and the student may not be paid for retaking the class a third time. If your school has a policy that requires students to retake all of the coursework for a term in which a student fails a course, any courses retaken that were previously passed in this case will not be eligible for Title IV aid.

A grade of Incomplete "I" must be made up within the next long semester, or it becomes a grade of "F". For financial aid purposes, the grade of "I" will count as an "F" until the "I" is replaced with a letter grade.

- Transfer Students: Prior to the awarding of financial aid, students who attended other colleges are required to submit academic transcripts to the Financial Aid Office, regardless if the student received financial aid at their prior college. Clarendon College will count accepted transfer credits that apply toward the new or current program in the maximum timeframe calculation.

AFTER Graduation: A student can continue to receive Financial Aid at Clarendon College after they graduate for up to 81 credit hours, if they must submit a Degree Plan showing that the classes will apply to a four-year degree at their college of choosing. This does not apply to students transferring in with an associate's degree, only students that got their degree at Clarendon College. Transfers will not receive financial aid unless they are working towards a different program. At Clarendon College this would only apply to certificate programs not otherwise completed.

SECTION 6 RETURN TO TITLE IV POLICY

A student may find it necessary to completely withdraw from all their courses in their current term of enrollment. Prior to completing and submitting a withdrawal form, it is highly recommended for the student to discuss the consequences of their decision with their academic advisor and with the Financial

Aid Office, if the student is a federal financial aid recipient. Students who withdraw or cease to participate in academic related activity, such as attending classes, may owe financial aid funds to the college and/or the U. S. Department of Education as determined by the Return to Title IV Funds (R2T4) calculation.

The requirements for the disbursement and refund of Title IV aid is separate for the college's refund policy. As a result, a student may still owe funds to Clarendon College to cover unpaid institutional charges.

6.1 Determination of Withdrawal Date

Official Date of Withdrawal: It is the date when a student:

- *Began* the college's withdrawal process
- Provided a written or oral "official" notice to a designated school official in an official capacity. The designated office for notification is the Office of Student Services. The college is required to document the written or oral notification of withdrawal

If there are two dates of notification, the college uses the later of the two dates.

Unofficial Date of Withdrawal: It is the date the college determines to be the last date of academic related activity or attendance. If the date cannot be documented, the date of unofficial withdrawal is the mid-point or 50% of the term unless the last date of attendance is found in the CAMS attendance records. Summer (12 week, Summer 1 and Summer 2) is considered a term.

If the student did not notify the college due to circumstances beyond their control, the unofficial withdrawal date is the date related to that circumstance. Examples: Illness, accident, grievous personal loss, etc.

Student Earns all F's for the Term: Should a student not pass at least one course for the term, the college must assume an unofficial withdrawal and perform a R2T4 calculation using the unofficial withdrawal date as the mid-point of the term unless the last date of attendance is found in the CAMS attendance records Summer (12 week, Summer 1 and Summer 2) is considered a term.

6.2 R2T4 Calculation

Regardless of the reason for withdrawal, Clarendon College is required by federal student financial aid regulations to utilize the R2T4 calculation to determine the amount of federal financial aid a student has earned up to the date of withdrawal in a student's current term of enrollment. Students who withdraw after the 60% point of the term earn 100% of their financial aid; however, the R2T4 calculation must be processed.

At Clarendon College, the types of Title IV aid disbursed to students and included in the calculation are:

1. Federal Pell Grant
2. Federal Supplemental Educational Opportunity Grant (FSEOG)
3. Direct Loans, including the Direct PLUS Loan
4. Other Federal Aid

State aid and institutional scholarships and grants are not included in the calculation.

Earned Title IV Aid: The amount of earned Title IV funds is in proportion to the date of withdrawal up to 60% of the term. For example: A student who was enrolled for 20% of the term has earned 20% of the federal aid. These funds are not returned.

Unearned Title IV Aid: The percentage of Title IV aid that is unearned, aid to be returned, is equal to the number of calendar days remaining in the term in which the withdrawal happens, divided by the total number of calendars in the term. For Example: If a student was enrolled for 20% of the term, 80% of the aid must be returned to the Title IV programs by the college and if determined, by the student as well.

A calculation is required if the student has documented last date of academic related activity or attendance is past 60% of the term. The R2T4 calculation is required to determine if the student is eligible for a post-withdrawal disbursement.

6.3 Post-Withdrawal Disbursement

A post-withdrawal is determined at the time of the R2T4 calculation. If the results determine that the college has disbursed less aid than the student has earned, a post-withdrawal disbursement of Title IV is required. The college is required to provide a written notification of the post-withdrawal disbursement within 30 days of the date of determination of withdrawal.

Clarendon College is required to notify the student of the post-withdrawal disbursement. If the disbursed amount is in the form of a Direct Loan, the student has the option to either accept or refuse some or all of the disbursement, which will result in less debt the student must repay. The deadline for a response from the student is within 14 days of the notification.

If the post-withdrawal disbursement is in the form of a grant, Clarendon College may use all or a portion of the aid to be applied to tuition and fees.

6.4 Return of Title IV Financial Aid to the Federal Aid Programs

The amount of unearned aid to be returned is a shared responsibility between the college and the student.

Clarendon College's Portion of Funds to be returned: The College's portion of aid is returned to the Title IV aid programs in the following order:

- Federal Direct Unsubsidized Loan
- Federal Direct Subsidized Loan
- Federal Direct Parent PLUS Loan
- Federal Pell Grant
- Federal Supplemental Educational Opportunity Grant (FSEOG)
- Other Federal Aid

Student's Portion of Funds to be returned: The amount of financial aid the student is required to return is considered an overpayment of financial aid.

Should the R2T4 calculation determine a portion of Title IV to be returned is a Direct Loan, the student is not required to immediately return the aid *but* is required to repay the loan per the terms of the promissory note.

If the calculation determines a portion of the student's share includes a grant, the amount of the grant is reduced by 50%. If the result is \$50 or less, the student is not required to return the aid. However, if the result is more than \$50, the student is required to repay the aid within 45 days of notification of the overpayment. A student can make payment arrangements with the Clarendon College Business Office or with the U. S. Department of Education to repay the amount of the overpayment. If payment is not received within 45 days, the college is required to report the non-payment of aid to the U. S. Department of Education which will result in the ineligibility of future federal financial aid until the overpayment is paid in full.

6.5 Unclaimed Title IV Credit Balance

Uncashed/Unclaimed Title IV Credit Balance PELL, DL, FSEOG
See Vol 4 of the 23-24 Financial Aid Handbook

1. Request Outstanding Transactions Report from business office accountant every 45-60 days. Per the VP of Administrative Services, the business office can pull online activity at any time if needed.
2. Determine if the unclaimed credit balance is Title IV. (Pell, DL, FSEOG, FWS).
3. There are specific guidelines for FWS in the handbook. Vol 4 pages 46-47.
4. Contact the student and recommend that the check be cashed ASAP or determine if it should be reissued.
5. Title IV (FSA) funds can never escheat to a state or revert to the school or third party.
6. Per Vol 4, pages 46-47 of the financial aid Handbook: "The school must cease all attempts to disburse the funds and return them no later than 240 days after the date it issued the first check. All unclaimed credit balances must be returned—there is no *de minimis* amount."
7. The order in which Title IV funds must be returned is basically the same as an R2T4.
8. Vol 4, pages 80-86: "the school must make the appropriate adjustment to the student records in COD." "All returns of FSA grants and Direct Loan funds previously disbursed (unclaimed credit balances) should be made through G5." If the loan award year has been closed on COD, contact COD concerning how to make the correction.
9. If necessary you will make appropriate changes to the FISAP. The FISAP balances with PELL, FSEOG and Federal Work Study. If you are within the current FISAP year and it is between Oct 1 and Dec 15 you can make corrections to the FISAP. Vol 4, Page 83 offers guidance on correcting a prior year FISAP. A change request must be submitted to eCB for approval. For questions, you can call 1-800-848-0978 and speak with the Campus Based staff or email CODSupport@ed.gov.
10. Vol 4, Page 30 "...note that for Pell funds from a prior award year, a school may not use the funds for an eligible student in the current year."

11. Financial Aid and Billing should reconcile with COD & FISAP as required. You may need to request reconciliation files through COD. It is to your benefit to stay on top of this requirement.
12. There is guidance in Vol 4, Chapter 6, on page 97-99 for correcting the G5 and returning the funds.

SECTION 7 STUDENT CONSUMER INFORMATION

Federal regulations require that CC provide student consumer information. The regulations distinguish information that must be given to be enrolled versus prospective students, to current versus prospective employees, to prospective student-athletes, and to parents, coaches, guidance counselors, and the general public. The staff in the FAO recognizes that in order to understand the complications of Financial Aid, accurate and timely dissemination of information to consumers is vital. Several policies have been implemented to ensure appropriate dissemination is achieved.

7.1 Financial Aid Information

Student consumer information concerning Financial Aid information is readily available to enrolled and prospective students through the following:

1. The CC webpage
2. The CC Student Handbook
3. The CC Catalog

Additional information is available at the Department of Education webpage.

7.2 TYPES OF FINANCIAL AID

Financial Aid funds may be categorized into four basic sources: Federal, State, institutional, and private. Because private sources are variable, they are excluded from the following list. Only Federal, State, and Institutional sources for CC are listed below.

A. Federal

- Federal Pell Grant
- Direct Loan Program (Subsidized and Unsubsidized only)
- Federal Supplemental Educational Opportunity Grant Program (FSEOG)
- Federal Work-Study Program (FWSP)
- Federal Parent Loan for Undergraduate Students (PLUS)

B. State

- Texas Public Education Grant (TPEG)
- State College Work-Study (TCWS)
- Texas Educational Opportunity Grant (TEOG)
- State Scholarships

State Tuition Exemptions

C. Institutional

Athletic

Judging Team Scholarships

Academic and General Institutional Scholarships

Foundation Named and Endowed Scholarships

Leadership Scholarships

7.3 PROCEDURES AND FORMS REQUIRED TO APPLY

The procedures and forms required to apply for Financial Aid are published in the CC Catalog and on the CC webpage. Aid is awarded on a first-come, first-served basis using a priority deadline and the availability of funds. Students who complete their files after this priority date may receive limited funding, depending on the availability of funds, and may not be guaranteed Financial Aid at registration to assist with their institutional costs.

There are many forms which may be required to evaluate student aid eligibility. For programs based on financial need, the following is required:

FAFSA and/or TASFA completed by student with CC listed in the school section of the application. This application generates a Student Aid Report (SAR) and an Institutional Student Information Record (ISIR).

Additional documents are requested to complete processing of the aid request. This process is called verification. Notification of these additional required documents will be sent to students through a status letter. Additional information may include, but is not limited to, the following:

1. Proof of citizenship.
2. Proof of selective service registration.
3. Verification of Marital Status.
4. Verification form (independent and dependent).
5. Copy of Federal IRS Tax Transcript (parent and student or spouse).
6. Statement of non-tax filer (parent and student or spouse).
7. Official Proof of High School graduation or its equivalent.
8. Official Academic Transcripts from all post-secondary institutions attended.
9. Other documents as requested.

7.4 STUDENT ELIGIBILITY REQUIREMENTS

Student eligibility requirements are also listed in the CC Catalog.

To be eligible to receive Federal assistance, a student must:

1. Be enrolled as a regular student (degree or certificate seeking) in an eligible program of study.
2. Be a U.S. citizen, U.S. national, or U.S. permanent resident or non-citizen who resides in the United States for other than a temporary purpose (supportive documentation may be required to verify residency or citizenship status). If the SSA does not confirm the student's citizenship with the data match, the student can establish citizenship by submitting documentary evidence of that status to CC within 30 days of notice to produce such evidence. Failure to provide such evidence of eligibility could result in denial of Financial Aid.
3. Have a high school diploma or its recognized equivalent.
4. Maintain satisfactory academic progress. A copy of the Satisfactory Academic Progress Policy is included in the CC Catalog.
5. Not be in default on any loan or owe a repayment on a Federal Pell Grant, ACG, FSEOG, or State Grant or have made satisfactory repayment arrangements.
6. Provide a valid Social Security Number. If the SSA does not verify the student's social security number on the FAFSA, or CC has reason to believe that the social security number is inaccurate, the student can provide evidence to CC, such as the student's social security card. If students complete their FAFSA with an incorrect SS number, they are required to complete a new FAFSA so a correct identifier can be established.
7. Register with Selective Service (if required). If the Selective Service does not confirm through the data match that the student is registered, the student can establish that he is registered, is not, or was not required to be registered, has registered since the submission of the FAFSA or may provide the Director of Financial Aid documentation detailing why he is not registered.
8. Demonstrate financial need.
9. Have not obtained loan amounts that exceed annual or aggregate loan limits made under any title IV, HEA loan program.

7.5 Criteria for Selecting Recipients and Determining Award Amounts

Selection of Financial Aid award recipients is made on a first-come, first-served basis. Funds will be awarded until they are depleted. Students completing the application process after the funds are depleted will be awarded additional funds if money becomes available at a later date. These awards will be made to currently enrolled students according to the date on which their file was completed and the student's current enrollment status.

7.6 RIGHTS AND RESPONSIBILITIES OF STUDENTS RECEIVING FINANCIAL AID

As a recipient of Financial Aid, there are certain rights and responsibilities of which students should be aware.

Students have the right to know:

1. The Financial Aid programs available at CC.
2. The application process which must be followed to be considered for aid including deadlines for submitting applications.
3. The cost of attendance.
4. The refund policies.
5. The criteria used to select recipients and calculate need.
6. How financial need is determined.
7. The criteria used to determine the amount of a student's award.
8. The Financial Aid Satisfactory Academic Progress requirements.

Students are responsible for:

1. Completing all forms accurately and by the published deadlines.
2. Submitting information requested by FAO staff in a timely manner.
3. Keeping the FAO informed of any changes in address, name, marital status, financial situation, or any change in student status.
4. Reporting to the FAO any additional assistance such as scholarships, loans, fellowships, and educational benefits.
5. Notifying the FAO of a change in enrollment status.
6. Maintaining Satisfactory Academic Progress.
7. Re-applying for aid each academic year.
8. Read and understand forms the student is responsible for signing.

7.7 Cost of Attendance

A description of the tuition and fees for attendance is published in the CC Catalog. A complete budget outlining the cost of attendance may be obtained from the FAO.

7.8 Person(s) Designated to Provide Financial Aid Information

The names of Financial Aid personnel are listed on the CC website. Only information published, provided, or referred by FAO staff is valid. Any additional information should be verified with staff from the FAO.

SECTION 8 STUDENT APPLICATION FOR FINANCIAL AID

Students must apply for Financial Aid each academic year (fall through summer). The school year begins with the fall semester. No other application is acceptable for determining a student's eligibility. Priority consideration for receipt of Financial Aid funds administered by the FAO shall be given to students who submit all required documentation by the assigned deadline or until the funds are depleted. The CC FAO will not request from or charge any student a fee for processing or handling any application, form or data required to determine a student's eligibility for, and amount of, Title IV program assistance. Beginning with the 17-18 school year students/parents will use prior prior year tax information on the FAFSA. The FAFSA will now be available to students beginning in October and for the 25-26 school year will use 2023 tax information.

8.1 APPLICATION PROCESS

Students begin the application process when the FAO receives a copy of his/her SAR. Once the FAO receives the student's ISIR electronically from the CPS, they will begin processing the file and requesting any additional documentation. Files are processed in order by the date received. Status letters are sent to students informing the student of documents or information which still needs to be submitted. The status letter will include the appropriate documents needed. If a student submits an incomplete document, it is returned for completion. If a student doesn't submit the required information the application will become inactive and no further correspondence is sent. When the student submits all the required documentation, FAO staff will resume processing and reviewing the student's file. Once the student's file is considered complete it becomes eligible for packaging. The FAO does not package awards until all documents have been received and the file has been verified.

8.2.1 Independent Student Status

The EFC from an independent student takes into account only the income and asset value of the student and spouse if applicable; the parent's financial information is not included. Students are automatically considered independent if they meet the following criteria:

1. At least 24 years old
2. Married
3. Enrolled in a graduate or professional course of study.
4. Determined to be an orphan or a ward of the court or were a ward of the court until age 18.
5. They have legal dependents (other than a spouse) for whom they provide more than half of that dependent's support. Legal dependents comprise of children of the student (including those who will be born before the end of the award year) who receive more than half their support

from the student, and other persons (except spouse) who live with and receive more than half their support from the student as of the FAFSA signing date and will continue to do so for the award year.

6. A veteran of the U.S. Armed Forces.
7. Students who are currently serving on active duty in the US Armed forces for purposes other than training.
8. The student was at any time on or after July 1, 2024, determined to be unaccompanied and (1) homeless or (2) self-supporting and at risk of being homeless with a determination from one of the entities listed on the FAFSA form.

Aid Administrators have the authority to make students who do not meet the above criteria independent under special circumstances using Professional Judgment. This Dependency Override must be documented and a copy of the documentation must be maintained in the student's file. Since family circumstances can change from year to year, students must apply each year for this override. Examples of special circumstances include but are not limited to:

1. Unsafe home environment.
2. Social service, police or legal intervention.

The FAA will adjust the student's dependency status thru FAA Access. Students will not be allowed a dependency override because the mother/father refused to assist with their education or provide the necessary tax returns or other documentation. Students will not be allowed a dependency override because they have not lived with their parents the last year or because their parents do not claim the student on their tax return(s).

8.2 FORMS

There are many forms which may be required to evaluate student aid eligibility. However, a student need only submit the Free Application for Federal Student Aid (FAFSA) or Texas Application for State Financial Aid (TASFA) listing CC's school code (003554) to begin the first step in applying for aid.

Additional documents may be requested to complete processing of the aid request. Notification of these additional required documents is sent to students through email and located on the student portal. Below are documents which may be required.

1. Completed FAFSA/TASFA application - a need analysis document published by the Department of Education. Information is sent to the Central Processing Center (CPS) for an analysis of the student aid index(SAI). Students receive a Student Aid Report (SAR), which shows the results of the analysis. Federal and/or State aid may only be awarded based on the official results of the FAFSA and/or TASFA.
2. Students qualifying for State residency under House Bill 1403/Senate Bill 1528 are eligible to apply for State Financial Aid only. To apply for State aid, the Student must complete the TASFA

application and make an appointment with the Director of Financial Aid to determine benefits available.

3. Student Aid Report (SAR) - students are not automatically required to submit their SAR. However, an Aid Administrator may request the document to verify conflicting information.
4. Direct Loan Program Master Promissory Note (MPN) Students who wish to receive a Federal Stafford Loan must apply for a loan using the Department of Education's application process at <https://studentaid.gov> before his/her loan will be certified.
5. Federal Tax Returns - Federal Income Tax returns are requested if The Department of Education flags it for Verification. Dependent students must submit their IRS Tax Transcript and their parent's IRS Tax Transcript. Independent students must submit their IRS Tax Transcript and their spouse's if applicable. W-2's may need to be presented upon request.
6. Verification Worksheet - a document which collects data and/or verifies information submitted by the student on his/her FAFSA/TASFA. Dependent students must obtain their parents' signature.
7. Income Verification for students or parents who did not file a Federal Income Tax Return.
8. Professional Judgment/Special Circumstances form – a document that a student completes when they feel their changing situation warrants professional judgment by the Financial Aid Director.
9. Verification of Separation or Divorce – a document which verifies that a married student or parent is separated or divorced and living separately from his/her spouse.
10. Proof of Dependent Support – a document which a student submits when Independent status is requested due to the birth of a child.
11. Any other form/documentation deemed necessary to complete the student's file.

SECTION 9 STUDENT BUDGETS

Student budgets are an important component in the Financial Aid process. Standard full-time (15 hours per Fall/Spring semesters) student budgets reflecting the CC average student population cost of attendance at a modest, but adequate standard of living are used to award Financial Aid. Special budget considerations are approved by the Financial Aid staff on a case-by-case basis.

The Federally-mandated basic components used to derive a student budget are as follows:

Tuition and Fees

Books and Supplies

Living Expenses

Transportation

Personal and Miscellaneous Expenses

Average costs are used. Students were surveyed and the average costs were determined by analyzing data provided by students. However, on a case by case basis, the FAA may exercise professional judgment and use actual costs and/or modify expense components.

For students who are enrolled less-than-half-time, costs are prorated to the number of credit hours they are enrolled and only costs for tuition and fees, books and supplies and transportation expenses may be included as part of the cost of attendance.

For students who are enrolled in all online courses, the costs for transportation are excluded.

Upon request, Aid Officers may review, and if appropriate, adjust a student's budget. Students must submit supporting documentation.

Examples of changes to standard budgets include, but are not limited to:

- A. Child care - the cost of child care for students with dependent children may be added to a standard budget.
- B. Special needs - disabled students or students with special problems may be allocated funds to cover reasonable costs associated with disabilities or problems that are not already covered by other resources.

Once this process is complete, which includes verifying the student is degree seeking and has met admission requirements, the documents received date is entered in the CAMS system. Entering this date should prevent any future ISIR transactions from uploading into CAMS and over-riding the ISIR for which the student's award was based.

SECTION 10 VERIFICATION

Verification is the process of confirming the accuracy of student reported data on his or her FAFSA. All Clarendon College students selected for verification by the DOE are verified.

*

10.1 Conflicting Information

If at any time during the verification or file review process, CC FAO staff obtains or discovers conflicting information, FAO staff has full authority to require whatever documentation is necessary to resolve the conflicting information. FAO staff is required to investigate any discrepancies.

10.2 Verification Documentation Collection Procedures

Required documentation items are identified and receipt date is maintained within the CAMS system. When documents arrive, Financial Aid personnel enter a receipt date in CAMS beside the document name.

10.2.1 Verification Process

When all required documents are received, Financial Aid personnel will compare the verification documentation to the information originally reported on the FAFSA. If the verification process shows that the entire student's information is correct and there are no outstanding issues or conflicting information, the student's file will be considered complete. If verification revealed errors or inconsistencies, the FAO staff will make corrections or update information by submitting the ISIR for corrections via FAA Access. Therefore, verification is complete when the FAO has corrected any errors or has shown that the information is correct. In addition, the FAO must also have on file the final and valid ISIR showing the official SAI. Once this is finished and it is determined admission requirements are met, the student is considered complete and ready to be packaged. These files are routed to the Director of Financial Aid for packaging.

10.2.2 Failure to Comply

Students must complete the process or forfeit Federal student aid eligibility. Students who fail to submit verification documents never become complete; therefore, aid is not awarded for these students.

10.2.3 Notification of Verification to Applicants

Students are notified that they are selected for verification on the Student Aid Report (SAR) or ISIR. In addition, the email sent to each student indicates to the student he/she has been selected for verification by requesting the student to complete the verification forms located on their student portal.

10.3 Verification of Data Elements

CC systematically verifies only those data elements required by the Federal government. However, Aid Administrators are free to ask for additional information if further investigation is needed to resolve a discrepancy.

Students who are selected for verification will be placed in one of the five following groups. The group determines which FAFSA information must be verified for the student.

Standard Verification Group. Tracking flag V1. Students in this group must verify the following if they are tax filers: AVG-78

- Adjusted gross income
- U.S. income tax paid
- Untaxed portions of IRA distributions
- Untaxed portions of pensions
- IRA deductions and payments

- Tax-exempt interest income
- Education credits

Household size

Students who are not tax filers must verify the following:

- Income earned from work
- Household size
- High school completion status

Tracking flag V2, V3, and V6 are reserved for future use by the Department.

Custom Verification Group. Tracking flag V4. Students must verify high school completion status and complete the identity/statement of educational purpose form with a copy of their photo ID.

Aggregate Verification Group. Tracking flag V5. Students must verify high school completion status and identity/statement of educational purpose (SEP) in addition to the items in the Standard Verification Group.

Reporting results for groups V4 and V5 You must report the verification results of identity and high school (HS) completion status for any student for whom you receive an ISIR with tracking flag V4 or V5—as selected by the CPS, not your school—and request verification documentation. You report this information on the FAA Access to CPS Online website: select the Identity Verification Results option from the main menu, enter your school identifiers, the year, and the student identifiers. You will then enter one of the following numeric codes that most applies:

- 1—Verification completed in person, no issues found
- 2—Verification completed using notary, no issues found
- 3—Verification attempted, issues found with identity. (You received acceptable documentation of high school completion, but you did not receive the SEP or documentation of identity or the latter was unacceptable.)
- 4—Verification attempted, issues found with HS completion. (You received the SEP and acceptable documentation of identity, but you didn't get HS completion documentation or it was unacceptable.)
- 5—No response from applicant or unable to locate
- 6—Verification attempted, issues found with both identity and HS completion

SECTION 11 CLOCK HOUR PROGRAMS/CLOCK TO CREDIT HOUR CONVERSION

Currently there are no programs paid under clock hours at CC

Programs measured by clock hours are subject to the clock to credit hour conversion. The conversion determines the amount of financial aid a student may receive within a term of enrollment.

11.1 Definition of a Clock Hour

According to the U.S. Department of Education, a clock hour consists of:

- A 50 to 60 minute class, lecture, or recitation in a 60 minute period;
- A 50 to 60 minute faculty-supervised laboratory, shop training, or intern ship in a 60 minute period; or
- 60 minutes of preparation in a correspondence course.

11.2 Clock hour to credit hour conversion

To calculate the conversion:

1. Review a student's schedule for the term and compare it to the course summary for each class. The course summary lists each class by course prefix and number, course name, course type, weekly lecture and weekly lab hours, extended hours, total hours for the course, and the number of credit hours associated with each course.
2. Determine the total of clock hours associated with each class and divide that number by 37.5.

Example A: $\frac{\text{Total clock hours for the spring semester is } 608}{37.5} = 16.21 \text{ credit hours}$

In this case, the cost of attendance is based off of 16 credit hours or full-time.

Example B: $\frac{\text{Total clock hours for the spring semester is } 416}{37.5} = 11.09 \text{ credit hours}$

Though according to the course schedule, the student is registered for 14 credit hours, we can only award aid for three-quarter time enrollment.

3. Rounding – the result is not rounded up or down.

11.3 Awarding Aid

For Pell Grant recipients who fall under Example B, enter in the Financial Aid Award Detail Entry, in the Reference blank "CL/CR Conversion" and lock the award.

SECTION 12 FEDERAL PROGRAMS

The Federal programs in which the FAO participates are listed in Section 5.2 above. The Federal Supplemental Educational Opportunity Grant Program, and the Federal Work-Study Program are referred to as campus-based programs because although funded primarily with Federal dollars, the institution is able to determine how these funds should be awarded to students.

12.1 FEDERAL PELL GRANT

The Federal Pell Grant is an entitlement program.

12.1 Purpose of Program

The Federal Pell Grant program is federally funded with the purpose of helping financially needy students meet the cost of post-secondary education. This program is centrally administered by the Federal government and is typically the foundation of a student's aid package.

12.1.2 Determining Eligibility

The FAO uses the Pell award as the foundation of the student's Financial Aid package. Therefore, students requesting financial assistance during their enrollment are required to establish Federal Pell Grant eligibility before additional determination of funds eligibility is made and/ or awarded.

To pay a student a Pell Grant, CC must have appropriate documentation of the student's eligibility. CC must have received an output document (one with an SAI) while the student is still enrolled for the award year, but no later than the deadline as published by the Department of Education (ED). Students who submit an eligible SAR or have electronic Pell data submitted to CC after the end of an enrollment period for which the student met all the necessary criteria, will receive a retroactive (late) award provided the student had a SAR with an official SAI by his/her last date of attendance. Regulations prohibit a school from making a late disbursement to a student for whom the school did not have a valid SAR/ISIR by the deadline established by ED.

Students are notified of the estimated amount of their Pell Grant based upon full-time status, indicating the award amount will decrease if enrolled less than half-time, through an award letter.

A student's initial calculation is the first calculation of a student's Federal Pell Grant. This initial calculation is based upon full-time enrollment and occurs at the time the student is initially packaged. In certain cases, CC may have to recalculate a student's Pell Grant after the initial calculation or disbursement, to account for changes to the student's costs, SAI or enrollment status.

A student's Pell eligibility is determined by his or her enrollment on the census date. If a student drops, withdraws from or adds a class before the census date, the student's enrollment status will be adjusted and the student's Pell grant recalculated based upon any changes in enrollment status through that census date. Recalculations will include both increases and/or decreases in enrollment up to the census date of the student's last class. For students who complete their file after the semester is completed, their award will be based on their final enrollment status and will include only courses completed (includes earned Fs, in progress and incompletes), and dropped classes or withdrawals will not be included in determining enrollment status.

If the SAI changes due to corrections, updating, or an adjustment, and the SAI change would change the amount of the Pell award, CC must recalculate the Pell award for the entire award year. If as a result of this recalculation, the student has received more than his or her award amount, then the student has received an overpayment. In some cases, CC may be able to adjust an award by reducing or canceling later payments for the student in the same award year.

CC must recalculate a student's Pell Grant each semester based on the enrollment status for that semester. CC must recalculate a student's Pell Grant each semester based on the enrollment status for that semester on the semester census date after drops are processed at the end of the day

The summer semester(s) are treated as a trailer. Students who do not use their entire Pell allocation during the fall and spring semesters may use the balance during the following summer semester.

12.1.3 Payment

The student's anticipated Federal Title IV awards can be applied toward the student's tuition and fees and dorm charges. The student may also provide written authorization to charge their books and supplies (purchased in the CC bookstore or MBS online bookstore), prior year institutional charges, or any other educationally related cost to their Financial Aid account. Students purchasing books and supplies in the bookstore acknowledge the authorization on the bookstore order form. For any prior year charges or other educationally related items the student must complete the authorization in the financial aid office.

12.1.4 Student Eligibility

Students must meet the eligibility requirements described in Section 5.5. A student's SAI calculation is determined only through the Central Processing System of the Department of Education using the Federal Methodology need analysis formula.

12.1.5 Amount of Federal Pell Grant

The amount of Federal Pell Grant for which a student is eligible is determined using the Student Aid Index (SAI), the student's enrollment status, and the corresponding cost of education from the Federal Pell Grant Eligibility Chart published by the Department of Education.

12.1.6 Disbursement Procedures

Pell Grant funds are disbursed to students only after an official/valid SAI from the Department of Education has been received and the student's file is considered complete.

12.2 FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT (FSEOG)

The FSEOG is a gift program for students who demonstrate financial need.

12.2.1 Purpose of Program

The FSEOG program is federally funded for the purpose of helping the financially needy students meet the cost of post-secondary education. This program is administered by the institution; however, FSEOG funds are awarded only to Pell Grant recipients with the lowest family contribution. In addition, an eligible recipient must be an undergraduate student. A student who has earned a bachelor's degree or first professional degree is NOT eligible to receive an FSEOG. The FSEOG award is based on the student's enrollment status and will adjust accordingly.

12.2.2 Determining Eligibility

In order to determine a student's eligibility for a Federal SEOG, they must meet the same requirements as Pell Grant recipients. Federal FSEOG awards are made on a first-come, first-served basis using the student's validation complete date until the allocation is depleted.

If additional funds become available, the FAO will review currently enrolled students to determine who is eligible. The FAO will determine when the allocation was originally depleted during the packaging process and then use the validation complete date to determine eligibility. The student's original date of application will be used in instances where the amount available is not sufficient to award to all students with the same validation complete date.

12.2.3 Amount of Award

The regulated maximum amount of FSEOG is \$4,000 and the minimum is \$100. However, the Clarendon College FAO self-imposes minimum and maximum awards to ensure that the greatest number of students have an opportunity to receive a portion of the FSEOG allocation. Awards are made at 400.00 but adjusts according to enrollment status (300.00 for $\frac{3}{4}$ time, 200.00 for $\frac{1}{2}$ time or less)

12.3 FEDERAL WORK-STUDY PROGRAM (FWS)

The FWS program provides employment positions for undergraduate students who demonstrate financial need. These earnings assist students with educational expenses.

12.3.1 Objectives and Purpose of the Program

The objectives and purpose of the FWS program are to provide:

1. A source of Financial Aid to undergraduate students who demonstrate financial need.
2. Work experience which enhances the participants' education whenever possible.

12.3.2 Selection of students

The purpose of the Federal college work-study program is to provide part-time jobs to students to help meet financial need. CC supports the concept of the Federal college work-study programs in an effort to provide self-help in meeting demonstrated financial need. Every effort is made to assign students to work-study jobs in their major and/or interest area. Students should apply for work-study by completing an application for work-study employment in the FAO. The student/supervisor is responsible for scheduling interviews with supervisors/students in which they are interested.

Students are allowed to work during periods of non-enrollment (i.e., vacations, breaks, summer session prior to June 30) provided sufficient work-study allocations exist. Typically, FWS Program funds are not awarded for summer terms; however, the Director may approve summer work-study if funds are available.

No student shall be denied work or subjected to different treatment on the basis of race, color, religion, gender, national origin, physical handicap, disability, sexual orientation, or age.

12.3.3 FWS fund transfers

At the discretion of the Director, 25% of FWS funds may be transferred to the FSEOG account. In addition, 10% of FWS funds may be carried forward or back to the next or last academic year's work-study account.

12.3.4 Job Classifications

Job classifications are established by the supervisors of each department at CC. Normally students are awarded an average of 15 hours per week and no more than 20 hours, making minimum wage or more.

12.3.5 Placement Procedures

Placement is at institution or student's request based on the needs of each department and based on skills and/or qualifications of the student.

12.3.6 Notification of award and employment placement procedures

The student and his/her supervisor receive a work-study contract detailing the amount of their award, dates of employment, the number of hours they are allowed to work, the wage rate, their supervisor, location of their employment and position.

12.3.7 Student placement

If the student is hired, the student must complete the necessary employment forms in the Financial Aid office and also the Human Resource's office.

12.3.8 Supervision

Employers are instructed to maintain adequate supervision of student with regard to attendance and quality of job performance. A work schedule must be agreed upon each semester by the student and the supervisor which is not in conflict with the student's class schedule.

12.3.9 Time Sheets

Students receive online APS system timesheet training through the HR department. After the students' completion of their monthly time sheet, the student's work hours are checked and electronically signed by them and the department supervisor. The supervisor submits the time sheet to HR/Payroll Department for payment processing.

12.3.10 Recordkeeping

Records concerning compensation for student employment are maintained in the Payroll Office and the FAO.

12.3.11 Payment Procedures/Frequency

Students are issued a paycheck from CC monthly for hours worked documented on the student time sheet. All students are paid at least the Federal minimum wage.

12.4 FEDERAL SUBSIDIZED AND UNSUBSIDIZED STAFFORD DIRECT LOAN PROGRAM

There are two types of loans in the Stafford program: subsidized and unsubsidized. The difference is the subsidized loan is a need-based program and the Federal government pays the interest during in-school status, grace periods and authorized deferment periods. As a result, subsidized loans are advantageous because they don't cost as much to repay. The unsubsidized is not need based and the borrower is responsible for paying the interest during these loan periods, although payments of principal are not due until after the close of the borrower's grace period. Both programs provide low interest deferred payment loans to students to assist with their educational expenses.

12.4.1 Purpose of the Program

Direct Loans have the same basic terms and conditions as FFEL Program loans, but they offer additional benefits, such as an Income Contingent Repayment plan and Public Service Loan Forgiveness. This ability to borrow helps students meet the cost of post-secondary education. This program is administered by the institution and the Department of Education. Stafford Loan recipients must be enrolled at least half-time.

12.4.2 Determining Eligibility

In order to determine eligibility for any Federal Financial Aid program, students must file a Free Application for Federal Student Aid (FAFSA) and/or the Texas Application for Student Financial Aid (TASFA) and have the results sent to CC. The FAO must have an official SAI before eligibility for any fund may be determined. In addition, the student must have supplied any other requested documentation to the FAO and his or her application must be validated. A Stafford Loan is awarded to a student when the student's eligibility for Federal Pell Grant and other Financial Aid has been evaluated.

Students are notified of the amount of their Stafford Loan eligibility and disbursement date by receiving notification that their loan has been certified.

12.4.3 Certification of Loan Applications

Loan certification will not be completed until:

1. Data from the NSLDS is received.
2. Documentation of dependency status is on file.
3. Verification is complete.
4. All other financial assistance is reported.
5. Financial Aid application has been processed and is complete.

Stafford loans will not be awarded after the last day to receive a “W” for any semester. These dates are published in each semester’s class schedule.

The CC FAO uses a standard academic year (fall through spring) with summer as a trailer when certifying loans. The minimum loan period is a single academic semester. A loan period cannot exceed a 12-month period. However, a student can have more than one loan in an academic year up to the annual loan limit.

Student or parent borrowers must apply through Department of Education Direct Loan system. Beginning with the 17-18 award year Direct Student Loans will automatically package to the students account. The student will be required, through the student portal, to accept or decline the loan. If a student wants to decrease the loan award he/she must advise the financial aid office in writing. If a student wants a review for a loan increase, he/she must visit the financial aid office for review and explain why the increase is being requested.

12.4.4 Returning Funds to Department of Education

The FAO is responsible for returning funds to the Department of Education if the student is not registered, if the institution cannot document student's attendance in any class, or if the disbursement is received after student has ceased to maintain eligibility.

12.4.5 Maximum Awards

For loan purposes, a student’s classification will be determined by the number of hours completed towards his or her selected degree or certificate. A student’s classification will not be re-evaluated until the beginning of the next academic year (fall through summer). Once the student has reached the annual loan limit, he or she cannot receive another loan until he or she begins another academic year.

A student can receive a subsidized loan and an unsubsidized loan for the same enrollment period as long as the annual loan limits are not exceeded.

A dependent undergraduate student (excluding students whose parents cannot borrow PLUS Loans (a parent loan)), each year can borrow up to:

- \$5,500 (for loans first disbursed on or after July 1, 2008) if a first-year student enrolled in a program of study that is at least a full academic year. No more than \$3,500 of this amount can be in subsidized loans.
- \$6,500 (for loans first disbursed on or after July 1, 2008) if completed the first year of study and the remainder of the program is at least a full academic year. No more than \$4,500 of this amount can be in subsidized loans.

An independent undergraduate student (and dependent students whose parents have applied for but were unable to get a PLUS Loan (a parent loan)), each year can borrow up to:

- \$9,500 (for loans first disbursed on or after July 1, 2008) if a first-year student enrolled in a program of study that is at least a full academic year. No more than \$3,500 of this amount may be in subsidized loans.
- \$10,500 (for loans first disbursed on or after July 1, 2008) if completed the first year of study and the remainder of the program is at least a full academic year. No more than \$4,500 of this amount may be in subsidized loans.

12.4.6 Disbursement Procedures

Stafford Loan proceeds are released in multiple disbursements. Stafford Loan funds will be sent to CC via electronic funds transfer (EFT) and applied to the student's account. Once a student's account is credited and if there is a refund, the business office will mail a refund check to the student, or credit the student's designated payment on file. This payment was designated by them through their student portal. Student are notified before disbursement in case they decide they may not need it.

12.4.7 Pre-loan Counseling

Borrowers must complete entrance loan counseling and testing before receiving a loan. Rights and responsibilities are addressed. Students will be directed to complete this Federal requirement at www.studentaid.gov. Students may forward questions, comments and/or concerns to Financial Aid personnel who will answer and/or reply.

12.4.8 Exit Loan Counseling

Exit loan counseling is required before the student ceases at least-half-time-enrollment. Students who fail to meet this requirement will be contacted by mail. Exit counseling is available online at www.studentaid.gov

12.4.9 Report to Lender

The Financial Aid Office electronically submits the Student Status Confirmation Report (SSCR) through the National Student Loan Clearinghouse.

12.5 Academic COMPETITIVENESS GRANT – REMOVED DUE TO NON-FUNDING

12.6 PARENT LOAN FOR UNDERGRADUATE STUDENTS (PLUS)

The Federal PLUS is a fixed interest loan created by the Federal government to help creditworthy parents pay for their dependent student's education beyond high school. Federal PLUS loans are not restricted to a student's financial need. The Department of Education will perform a standard credit check with a national credit bureau before approving the loan. If approved, the parent is responsible for paying the principal amount of the loan and all interest that accrues from the date of disbursement until the loan is paid in full. Repayment begins within 60 days after the loan is fully disbursed. The loan amount may not exceed the dependent student's cost of attendance minus other Financial Aid awarded for the loan period. If a student's parents cannot obtain a PLUS loan, the student is allowed to borrow additional unsubsidized Stafford money. The student must be enrolled at least half-time to receive a

PLUS loan. To determine a student's eligibility for a PLUS loan, the student must complete a FAFSA. In addition, a complete Financial Aid file is required before a PLUS loan will be certified. Interested students must complete a PLUS certification/authorization and PLUS request forms.

SECTION 13 STATE FINANCIAL AID PROGRAMS

The FAO also participates in various State Aid Programs. The Financial Aid Director is responsible for verification of student eligibility and reporting for the programs listed below:

13.1 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP (LEAP) – REMOVED DUE TO NON-FUNDING

13.2 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP (SLEAP) – REMOVED DUE TO NON-FUNDING

13.3 TEXAS PUBLIC EDUCATION GRANT (TPEG)

13.3.1 Purpose of the Program

The TPEG program is a grant program allowing Public colleges or universities in Texas to make TPEG awards from their own resources. Only in-state (Texas) colleges or universities may participate in the program. Only public colleges or universities participate in the program.

13.3.2 Determining Eligibility

TPEG is open to undergraduates who are resident or non-resident students with financial need as demonstrated by the FAFSA. Prior to awarding the Texas resident or non-resident will have a complete Financial Aid file and Admissions file. Students not registered for selective service may be asked for a selective service status letter and/or an appeal letter. The selective service element is determined by the FAO. If declined the student may appeal the FAO decision to the Executive Vice President of Academics and Student Affairs.

Incarcerated students during the Second Chance Pell Experiment will be reviewed individually and may not have completed all financial aid documents at the time of award determination.

The business office representative provides the November report to the Co-Board. Prior to that time if additional funds are available the following consideration may be used:

If a prior year has remaining TPEG funds, the funds can be used to cover R2T4 charges due CC after considering current year unpaid balances that may qualify for TPEG.

Prior year will be considered as follows:

Balances up to 400.00 will be reviewed first.

Balances of 401.00 to 800 will be reviewed second.

Balances in excess of 800 will be considered on an individual basis.

13.3.3 Payment

Recipients will be selected during the fall, spring and summer semesters of each award year.

13.3.4 Amount of Award

Clarendon College FAO self-imposes minimum and maximum awards to ensure that the greatest number of students have an opportunity to receive a portion. Current awards are made at 400.00 but adjusts according to enrollment status (300.00 for $\frac{3}{4}$ time, 200.00 for $\frac{1}{2}$ time or less). Additional award amounts may be considered to assist students.

Students that get TEOG will get TPEG as a match, so amounts may vary on these students.

13.4 TEXAS COLLEGE WORK-STUDY PROGRAM (SWS)

The SWS program provides employment positions for undergraduate students who demonstrate financial need. These earnings assist students with educational expenses.

13.4.1 Objectives and Purpose of the Program

The objectives and purpose of the SWS are to provide:

1. A source of Financial Aid to undergraduate students who demonstrate financial need.
2. Work experience that enhances the participants' education whenever possible.
3. Cannot be receiving an athletic scholarship

13.4.2 Selection of students

The purpose of the State college work-study program is to provide part-time jobs to students to help meet financial need. CC supports the concept of the State college work-study programs in an effort to provide self-help in meeting demonstrated financial need. Every effort is made to assign students to work-study jobs in their major and/or interest area. Students should apply for work-study by completing an application for work-study employment in the FAO. The student/supervisor is responsible for scheduling interviews with supervisors/students in which they are interested.

Students are allowed to work during periods of non-enrollment (i.e., vacations, breaks, summer session prior to June 30) provided sufficient work-study allocations exist. Typically, SWS funds are not awarded for summer terms; however, the Director may approve summer work-study if funds are available.

13.4.3 Job Classifications

Job classifications are established by the supervisors of each department at CC. Normally students are awarded an average of 15 hours per week at minimum wage or more. No more than 20 hours a week.

13.4.4 Placement Procedures

Placement is at institution or student's request based on the needs of each department and based on skills and/or qualifications of the student.

13.4.5 Notification of award and employment placement procedures

The student and his/her supervisor receives a work-study contract detailing the amount of their award, dates of employment, the number of hours they are allowed to work, the wage rate, their supervisor, location of their employment and position.

13.4.6 Student placement

If the student is hired, the student must complete the necessary employment forms in the Financial Aid office.

13.4.7 Supervision

Employers are instructed to maintain adequate supervision of student with regard to attendance and quality of job performance. A work schedule must be agreed upon each semester by the student and the supervisor which is not in conflict with the student's class schedule.

13.4.8 Time Sheets

All students that are hired for a work-study position must go through APS training on how to submit an online timesheet. After completion of the monthly time sheet, the student's work hours are checked and electronically approved by the department supervisor. Once submitted by both student and supervisor, HR will complete the payroll process and notify Financial Aid of how much each student was paid per month.

13.4.9 Recordkeeping

Records concerning compensation for student employment are maintained in the Payroll Office and the FAO.

13.4.10 Payment Procedures/Frequency

Students are issued a paper or electronic paycheck from CC monthly for hours worked documented on the student time sheet. All students are paid at least the Federal minimum wage.

13.5 TOWARD EXCELLENCE, ACCESS AND SUCCESS GRANT

Effective 2014-15, public community, technical, and state colleges will no longer be eligible to make initial year (IY) TEXAS Grant awards to students at their institutions. These institutions may make renewal year (RY) awards to eligible students who received an IY award prior to fall 2014 through their institution or another public 2-year institution. These institutions will not receive an allocation for IY or RY awards. Funding for RY awards will be provided on an as-needed basis.

The last Texas Grant awarded through Clarendon College was Spring of 2016.

13.6 Texas Educational Opportunity Grant (TEOG)

13.6.1 Purpose of the Program

The Texas Educational Opportunity Grant (TEOG) Program is authorized by TEC, Chapter 56, Section 56.402. Rules for administering the program can be found in TAC, Title 19, Chapter 22, Subchapter M. The program is funded by appropriations from the Texas Legislature. The purpose of the TEOG Program is to provide financial aid to eligible students attending Texas two-year public institutions of higher education.

13.6.2 State Priority Deadline

The THECB sets the same priority deadline for all applications that qualify for state-funded financial aid in an academic year. General Academic Teaching Institutions in Texas (including Lamar State College Orange and Lamar State College Port Arthur), as defined in TEC, Title 3, Section 61.003(3), must publicize and use January 15 as the state priority deadline for identifying eligible students to be given priority in receiving awards through the state financial aid programs. Institutions may define how their students must meet the priority deadline and are encouraged to adopt a policy describing the actions that students must take to meet the deadline.

13.6.4 Allocations

Community colleges, public state colleges, and public technical institutes, as defined in TEC, Title 3, Section 61.003, are eligible to make initial year and renewal year awards. Each eligible institution will have a single allocation each fiscal year from which to make both initial year and renewal year awards.

13.6.5 Initial Year (IY) Student Eligibility Requirements

To receive an initial award through the TEOG Program, a student must:

- Be enrolled at least half-time as an entering undergraduate student in the first 45 hours (or its equivalent) of an associate's degree or certificate program at an eligible institution (excluding credits for dual enrollment or by examination);
- Be classified by the institution as a Texas resident;
- Have need and a SAI of no more than \$6,514
- Have applied for available financial assistance;
- Have not been convicted of a felony or any offense under the law of jurisdiction involving a controlled substance as defined by Chapter 481, Health and Safety Code (Texas Controlled Substance Act)
- Be registered with Selective Service, or be exempt; and
- Not be concurrently receiving a renewal TEXAS Grant.
- Not have earned an associate or baccalaureate degree.

13.6.6 Renewal Year (RY) Student Eligibility Requirements

To receive a renewal award through the TEOG Program, a student must:

- Be enrolled at least half-time as an undergraduate student who previously received an initial TEOG award and has not yet been granted an associate's or baccalaureate degree;

- Be classified by the institution as a Texas resident;
- Have a calculated financial need;
- Have applied for available financial assistance;
- Have not been convicted of a felony or any offense under the law of jurisdiction involving a controlled substance as defined by Chapter 481, Health and Safety Code (Texas Controlled Substance Act)
- Be registered with Selective Service, or be exempt;
- Not be concurrently receiving a renewal TEXAS Grant; and
- Maintain satisfactory academic progress (see the Satisfactory Academic Progress sections below) – student status information is available to assist institution with monitoring this requirement via the GSP Information Website (see Additional Program Information below).
- Not have earned an associate or baccalaureate degree.

13.6.7 Award Amounts for 2025-2026

Effective with the 2022-23 award year, award amounts do not have to be prorated in relation to the student's enrollment status as of the census date for the semester. The maximum award amounts are below:

Institution Type	Students may be issued a total of 3 awards (Fall, Spring, & Summer) in an academic year.	
	Year Max (Fall, Spring, & Summer)	Semester Max
Public State	\$5,499	1,833
Public Community Colleges	\$6,402	2,134
Public Technical Colleges	\$13,479	4,493

IY awards can only be made to students whose SAI's are \$6,514 or less RY awards can be made to eligible students with SAI's higher than \$6,514 as long as the student has a calculated need. A TEOG award cannot exceed the student's calculated need.

Award amounts must be prorated if the student is in one of the following situations:

1. Has an approved hardship and is enrolled less than ½-time (see the section Hardship Provisions below); or
2. Has fewer than 6 hours remaining of the 75 SCH limit.

The proration schedule is as follows for a hardship approval:

Student Hardship Approved	Enrolled 6 Hours or More	Enrolled Less Than 6 Hours
	Max eligibility=the max award amt based on enrollment (see the chart above)	Max eligibility=the maximum award for the semester divided by 12 & multiplied by the number of hrs enrolled (see the chart above)

The proration schedule is as follows for a student with fewer than 6 hours remaining of the 75 SCH limit:

Nearing 75 Hour Limitation	Balance of Hours=6 Hours or More	Balance of Hours=Fewer Than 6 Hours
	Max eligibility=the maximum award amt based on enrollment (see the chart above)	Max eligibility=25% of a maximum award amt for the semester (see the chart above)

13.6.8 Required Matching

Institutions are required to cover the cost of tuition and required fees that exceed the TEOG offer amount using other non-loan funds from federal, state, institutional, or outside sources. A “required fee,” for the purpose of administering the TEOG Program, includes mandatory fees (required by statute), discretionary fees (authorized by statute, imposed by the governing board of an institution), or fees that an institution charges to a student as a condition of enrollment at the institution or in a specific course. Note: Institutions are required to match funds for all TEOG recipients, regardless of whether the student is charged indistrict or out-of-district tuition and fees.

13.6.9 Adhering to Program Controlled Substance Restrictions

Institutions are required to collect a statement (electronically or on paper) from each TEOG recipient prior to the disbursement of funds confirming eligibility in regards to the controlled substance restrictions of the program. This statement must be retained with the student’s records at the institution and be made available if requested in the course of a program review or audit.

As long as a statement can be produced to prove a recipient’s eligibility for a given award period, the institution has the flexibility to determine the wording of the statement and the frequency with which it is collected. The institution can require all TEOG recipients to complete the statement every year they receive a TEOG award. The institution can also choose to collect the statement at least once from each TEOG recipient at the institution and word the statement in such a way to indicate that by signing, the student agrees that it is his/her responsibility to inform the institution if his/her status changes in the future. By choosing the second option, the institution can limit the statement required each year to initial or incoming recipients at the institution.

13.6.10 Satisfactory Academic Progress (SAP) – GPA and Completion Rate

Each recipient’s GPA and completion rate must be monitored to ensure compliance as outlined below.

GPA	End of Initial Year	Institution’s SAP Policy
	End of Subsequent Years	Minimum 2.5 cumulative GPA*
COMPLETION RATE	End of Initial Year	Institution’s SAP Policy
	End of Subsequent Years	75% successful completion of attempted hours for the year and successful completion of 24 hours for the year**

* Since the GPA requirement is cumulative, eligibility can be regained in the fall for a spring award, or summer for a fall award.

** Since the completion rate is for the year, eligibility can be regained in the summer for a fall award.

13.6.11 Satisfactory Academic Progress (SAP) – Maximum Time Frame

Each recipient's maximum time frame must be monitored to ensure compliance. The maximum time frame for receiving the grant is the first of:

- 4 years from the start of the semester in which the student received the first award through the program;
- 75 SCH attempted while receiving the grant; or
- Completion of an associate's degree.

13.6.12 Hardship Provisions

In the event of a hardship or for other good cause, an otherwise eligible student may be allowed to receive an award while:

- enrolled for an equivalent of less than half-time,
- with a GPA below SAP requirements, or
- with a completion rate below SAP requirements.

Such hardship conditions may include, but are not limited to:

- a severe illness or other debilitating condition that may affect the student's performance,
- an indication that the student is responsible for the care of a sick, injured, or needy person and the provision of care is affecting the student's performance, or
- enrolling below half-time to complete the student's degree plan.

No hardship provision may be granted to allow an award in excess of the 75 SCH limit. However, provisions may be made for an extension of the year limits due to documented hardship.

Each institution must adopt a hardship policy and have it available for public review upon request. All hardship decisions must be documented in the student's record and be available for submission to the Coordinating Board if requested.

13.6.13 Requesting TEOG Funds

Requests for funds must be made through the gapp portal <https://cbgapp.highered.texas.gov/s/login/> after creating an account.

Funds request guidelines

To request funds:

- Log into the gapp portal.
- Select Request Funds on the menu located on the top banner.
- Enter the Amount of funds being requested (do not include special characters).
- Enter the Student Count (this includes both initial and renewal students).
- Hit Submit Request.
- A pop-up message will confirm a successful submission.

Refunding Program Monies

- Institutions have 3 business days after receiving the funds to apply the funds to a student's account.
- Institutions have 6 business days after receiving the funds to return undisbursed funds.

- Institutions have 45 calendar days from the date a student becomes ineligible to return disbursed funds.
- Institutions have 120 calendar days to return funds after a student has notified the institution of a decision to cancel the award.

Retroactive or Late Disbursements

Funds that are disbursed after the end of a student's period of enrollment must only be used to pay the student's outstanding balance for the period of enrollment or to make a payment on an outstanding loan received during that period of enrollment. The institution must document the reason for a student's late disbursement. All late disbursements must be processed before the end of the state's fiscal year, unless granted an extension by the THECB. Under no circumstances should funds be released directly to the student in this situation.

Reallocations

Institutions with zero original allocation balances as of the close of business on February 20, 2020 may submit a request for reallocation via the GSP Information Website indicating the number of additional eligible students at their institution that could receive an award for the year and the total amount of additional funds requested to pay the awards.

13.6.14 Authority to Transfer Funds

Institutions participating in a combination of Texas College Work-Study (TCWS) or the Work-Study Student Mentorship Program (WSMP) and TEOG may transfer up to 25% of the institution's total annual program allocation or \$60,000 (whichever is less) between programs within the relevant fiscal year. This threshold applies to the program from which the funds are transferred. Transfer requests are submitted by the institution to the THECB using an Authority to Transfer form. The form will not be available until Fall 2025. The Financial Aid Services staff will respond to the institution to provide next steps for the process. Institutions requesting a transfer of funds must submit a request by July 1, 2025.

Program Schedule

8/1/2025	First day of the fiscal year – the earliest date institutions may submit Funds Requests to the CB and the first date the CB can submit vouchers to the State Comptroller's Office for the new year. Processing will begin after 9/1/2025.
08/01/2026	Deadline for requesting funds. Institutions lose claim to any funds not requested by this date. Also the deadline for institution with zero balances to request additional funding if any funds are available for reallocation.

Source: The Coordinating Board: TEOG Grant Program Institution Guidelines for 2022-2023

13.7 TEXAS B-ON-TIME LOAN PROGRAM (BOT) – REMOVED DUE TO NON-FUNDING

13.8 NURSING SCHOLARSHIPS –

13.8.1 Purpose of Program

The Nursing Students Scholarship Program is authorized by TEC, Title 3, Subchapter L. Rules for administering the program can be found in TAC, Title 19, Part 1, Chapter 22, Subchapter R. The program is funded by appropriations from the Texas Legislature and from any gifts and grants to the program.

The purpose of the Nursing Students Scholarship Program is to promote the health care and educational needs of this state by providing scholarships to eligible professional and vocational nursing students.

13.8.2 Determining Eligibility

To be eligible for a scholarship through the program, a student must:

- Be a Texas resident.
- Be registered with Selective Service or be exempt (see Selective Service Statement).
- Show financial need.
- Be enrolled in a professional or vocational nursing program on at least a half-time basis.

Have made satisfactory academic progress in accordance with the student's institutions' financial aid academic progress requirements. **13.9 CERTIFIED TEACHERS AIDE SCHOLARSHIP – REMOVED DUE TO NON-FUNDING**

13.10 TEXAS TOMORROW AND TEXAS PROMISE FUND

13.10.1 Purpose of the Program

The Texas Guaranteed Tuition Plan (formerly the Texas Tomorrow Fund) was developed to cover the cost of tomorrow's college tuition and required fees at today's prices at Texas public colleges and universities. Plan benefits are protected by a constitutional guarantee from the State of Texas.

NOTE: This plan is currently closed to new enrollment. Plan participants may view fund information and resources and log in to their accounts on the Texas Guaranteed Tuition Plan Web site.

13.10.2 Determining Eligibility

The beneficiary has ten years from high school graduation to use the Plan or the Purchaser may request a refund. Students who live out of state and return to attend college as non-resident students will receive in-state rates for any term Texas Guaranteed Tuition Plan pays on their behalf. The beneficiary has ten years from high school graduation to use the Plan or the Purchaser may request a refund. Any time spent by a Beneficiary as an active duty member of the United States Armed Services will be added to the ten-year period. Proof of time enlisted must be provided to our office.

13.10.3 Payment

Student must provide proof of eligibility in the form of a membership identification card or letter. The Texas Guaranteed Tuition Plan can pay directly to all accredited in-state and out-of-state public and private junior/community and senior colleges and universities, and Texas proprietary schools accredited by the Texas Higher Education Coordinating Board.

13.10.4 Amount of the Award

Required fees are those fees that are mandatory as a condition of enrollment for all students attending a college, regardless of major or program of study. In other words, the Texas Guaranteed Tuition Plan pays for the fees that every student must pay just to enroll at the university. This does not include course specific fees such as lab fees or any fees that are charged just to certain students in specified majors.

13.10.5 Purpose of the Program

The purpose of the Hazelwood Exemption (Hazelwood Act) is to provide an education benefit to honorably discharged or separated Texas veterans and to eligible dependent children and spouses of Texas veterans.

13.10.6 Determining Eligibility

Veterans:

1. Who, at the time of entry into the U.S. Armed Forces:
 - a. Are Texas residents,
 - b. Designated Texas as Home of Record, or
 - c. Entered the service in Texas.
2. Have served at least 181 days of active military duty, as indicated as "net active service" (the sum of 12(c) and 12(d)) on the DD214),
3. Have received an honorable discharge or separation or a general discharge under honorable conditions,
4. Have no federal veteran's education benefits, or have federal veterans education benefits dedicated to the payment of tuition and fees only; such as Chapter 33, for term or semester enrolled that do not exceed the value of Hazelwood benefits (Pell and SEOG Grants are not relevant),
5. Are not in default on a student loan made or guaranteed by the State of Texas, and
6. Enroll in classes for which the college receives tax support (i.e., a course that does not depend solely on student tuition and fees to cover its costs), unless the college's governing board has ruled to let veterans receive the benefit while taking non-funded courses.

Children and spouses:

1. Of veterans who, at the time of entry into the U.S. Armed Forces:
 - a. Are Texas residents,
 - b. Designated Texas as Home of Record, or
 - c. Entered the service in Texas.
2. Have a parent or is the spouse of a veteran of the U. S. Armed Forces, Texas National Guard, or Texas Air National Guard who died as a result of service-related injuries or illness, is missing in action, or became totally disabled for purposes of employability as a result of service-related injury or illness,
3. Have no federal veteran's education benefits, or have federal veterans education benefits dedicated to the payment of tuition and fees only; such as: Chapter 33, for the term or semester enrolled that do not exceed the value of Hazelwood benefits (Pell and SEOG Grants are not relevant), and
4. Are residents of Texas as of the term or semester in which they enroll.

The benefit may not be used for correspondence courses unless the courses are part of the student's degree plan.

Transferability of Benefits (Legacy Program)

Eligible veterans may assign unused hours of exemption eligibility to a child under certain conditions. To be eligible, the child must:

1. Be a Texas resident,
2. Be the biological child, stepchild, adopted child, or claimed as a dependent in the current or previous tax year,
3. Be 25 years or younger on the first day of the semester or term for which the exemption is claimed (unless granted an extension due to a qualifying illness or debilitating condition), and
4. Make satisfactory academic progress in a degree, certificate, or continuing education program** as determined by the institution.

If a child to whom hours have been delegated fails to use all of the assigned hours, a veteran may re-assign the unused hours that are available to another dependent child.

Veterans' spouses are not eligible to receive a transfer of unused hours.

**See note under Award Amount regarding eligible continuing education programs.

13.10.7 Amount of Award

Eligible veterans, their children and spouses may receive an exemption from the payment of all tuition, dues, fees, and other required charges, including fees for correspondence courses, but excluding deposit fees, student service fees, and any fees or charges for books, lodging, board, or clothing for up to 150 semester credit hours. Awards may not be used to pay tuition and relevant fees for continuing education classes unless one of the following applies: (1) the college receives state tax support for the classes, or (2) the governing board has specifically approved this benefit.

13.11 EARLY HIGH SCHOOL GRADUATION SCHOLARSHIP – REMOVED DUE TO NON-FUNDING

13.12 FOSTER CARE WAIVER

13.12.1 Purpose of the Program

To provide college financial assistance to students who once were in foster or other residential care and have been adopted.

1. 13.12.2 Determining Eligibility

A student should provide evidence of at least one the following situations:

- a. were in foster or other residential care,
- b. were adopted, and
- c. were the subject of an adoption assistance agreement under Subchapter D, Chapter 162, Texas Family Code.

2. 13.12.3 Payment

Available only for use at a Texas public college or university.

3. 13.12.4 Amount of the Award

Tuition and fees, other than property deposit fees, for courses for which the college receives tax support. There are no durational limitations in statute referencing how many semesters or years a student may receive this exemption.

13.13 Blind/Deaf Student Exemption Program

4. 13.13.1 Purpose of the Program

To help enable blind and deaf students to attend public colleges or universities in the state of Texas.

5. 13.13.2 Determining Eligibility

Eligible students must meet the following criteria:

1. Are Texas residents
2. Declare a program of study at the time he/she applies for the exemption
3. Provide certification from the Department of Assistive and Rehabilitative Services of status as a blind person or a deaf person
4. Enroll in classes for which the college receives tax support (i.e., a course that does not depend solely on student tuition and fees to cover its costs)

6. Application Process

1. Provide the registrar with certification from the Department of Assistive and Rehabilitative Services of status as a blind person or a deaf person;
2. Provide the registrar a written statement of purpose indicating which certificate, degree program, or professional enhancement will be pursued;
3. Provide the registrar a copy of the high school transcript and a letter of recommendation; and
4. Provide the registrar proof that all admissions requirements have been met.

7. 13.13.3 Amount of the Award

All dues, fees, and enrollment charges whatsoever for which exemptions may be lawfully made, including: fees for correspondence courses, general property deposit fees, and student service fees; but, does not include fees or charges for lodging, board, or clothing. No funds may be used to pay tuition for continuing education classes for which the college receives no state tax support.

13.13.4 Waiver of Out of District Fees

To permit junior/community colleges the opportunity to choose to offer students living outside their taxing district to pay in-district rates.

8. 13.13.5 Determining Eligibility

Students who:

1. Reside outside the district and own property subject to *ad valorem* taxation by the district or their dependents, or
2. Reside outside the district and in the taxing district of a contiguous public junior college district, or
3. Reside outside the district but within the service area of the district (if the individual is not in an ineligible independent school district and also demonstrates financial need).

The student must be able to provide the college or university with proof that he/she meets the program eligibility requirements.

13.13.6 Payment

Recipients will be selected during the fall and spring semesters only of each award year.

13.13.7 Amount of the Award

All dues, fees, and enrollment charges whatsoever for which exemptions may be lawfully made, including: fees for correspondence courses, general property deposit fees, and student service fees; but, does not include fees or charges for lodging, board, or clothing. No funds may be used to pay tuition for continuing education classes for which the college receives no state tax support.

13.14 HIGHEST RANKING HIGH SCHOOL GRADUATE

9. 13.14.1 Purpose of the Program

To provide an award to students graduating top in their classes in high school.

10. 13.14.2 Determining Eligibility

Students who:

1. Are Texas residents, nonresidents, or foreign students
2. Graduate from an accredited high school in the State of Texas and
3. Are the highest ranking graduate in their high school

Provide a copy of the certificate you received from your high school indicating you are the highest ranking high school graduate for your high school to the registrar of the college you attend. These certificates are issued by the high school you are attending.

11. 13.14.3 Payment

Recipients will be selected during the fall semester of each award year.

12. 13.14.4 Amount of the Award

Tuition during both semesters of the first regular session immediately following the student's high school graduation.* Fees are not covered. No funds may be used to pay tuition for continuing education classes for which the college receives no state tax support.

*This exemption may be granted for any one of the first four regular sessions following the individual's

graduation from high school when in the opinion of the institution's president the circumstances of an individual case, including military service, merit the action.

13.15.0 COMPETITIVE SCHOLARSHIP WAIVER

13. 13.15.1 Purpose of the Program

To allow a public institution to grant a waiver of nonresident tuition charges to individuals who receive scholarships totaling at least \$1,000 awarded by their institution in competition open both to residents and to nonresidents.

14. 13.16.2 Determining Eligibility

Nonresident students receiving competitive scholarships of at least \$1,000 (or a combination of scholarships totaling at least \$1,000). Students must have competed with other students, including Texas residents, for the award. The student may receive a waiver of nonresident tuition for the period of time covered by the scholarship, not to exceed 12 months. Waivers may be received in any year in which the student meets the competitive scholarship requirements.

The process for applying for a tuition waiver varies from college to college. Normally, the office of the registrar processes tuition waivers. However, waivers may also be processed by the admissions office and/or financial aid.

13.17.0 GOOD NEIGHBOR SCHOLARSHIP PROGRAM –

13.17.1 Purpose of the Program

The Good Neighbor Program (GNP) is authorized by TEC, Title 3, Chapter 54, Subchapter D. Rules establishing procedures to administer the subchapter can be found in TAC, Title 19, Chapter 21, Subchapter U. The GNP provides tuition assistance to students from nations of the Western (American) Hemisphere other than Cuba and the United States. Academically talented students from these countries are encouraged to pursue higher education in the state of Texas, thus establishing beneficial relationships between the state of Texas and the students' home countries.

13.17.2 Determining Eligibility

Eligibility Requirements (TAC Section 21.637) To qualify, a student must:

- Be a native-born citizen and resident of an eligible country.
- Intend to return to the eligible country to live after completing the program of study.
- Have resided in the Western (American) Hemisphere for at least five years.
- Not be a member of the Communist Party.
- Demonstrate scholastic qualification for admission to the nominating institution.
- Be registered for Selective Service or be exempt (see Selective Service Statement).
- Be enrolled at an eligible institution that is willing to exempt the person's tuition.

Be selected by the THECB for a tuition exemption based on the institution's recommendation. Eligible Countries (TAC Section 21.635) The following countries are eligible to participate in the GNP. Eligible Countries of the Western (American) Hemisphere Antigua and Barbuda Guyana Argentina Haiti Bahamas Honduras Barbados Jamaica Belize (British Honduras) Mexico Bolivia Nicaragua Brazil Panama Canada Paraguay Chile Peru Colombia Saint Kitts and Nevis Costa Rica Saint Lucia Dominica Saint Vincent and the Grenadines Dominican Republic Suriname Ecuador Trinidad and Tobago El Salvador Uruguay Grenada Venezuela Guatemala Cuba and the

United States do not qualify as eligible countries for this program**13.18.0 ROBERT C. BYRD SCHOLARSHIP- REMOVED, NO LONGER USING**

13.18.1 Purpose of the Program

This program, which is federally funded and state-administered, is designed to recognize exceptionally able high school seniors who show promise of continued excellence in postsecondary education. The Department awards funds to state education agencies (SEAs), which make scholarship awards to eligible applicants.

13.18.2 Determining Eligibility

The application and instructions can be viewed and downloaded. High School and GED students should contact their high school or GED center counselor for additional information.

The selection of applicants is based on college entrance exam scores, GED scores, and among high school students, grade point average (Converting a grade point average to a 4.00 scale), and rank in class. Students attending both public and private, non-profit colleges and universities may participate in the program. The award may be used at any eligible in-state or out-of-state institution of higher education. Students who will attend a U.S. Military Academy are not eligible.

13.18.3 Payment

Recipients will be selected during the fall semester of each award year.

13.18.4 Amount of the Award

The maximum award is \$1,500 per year for up to four years.

13.19.0 TOP 10% SCHOLARSHIP PROGRAM

13.19.1 Purpose of the Program

The 80th Texas legislature created the Top 10 Percent Scholarship to encourage students who graduate in the top 10 percent of their high school class to attend a Texas public institution of higher education.

13.19.2 Determining Eligibility

Students must meet all eligibility and ranking criteria, complete a FAFSA or TASFA (if applicable) and file by March 1**. Students will be notified on their financial aid award notification received from the college to which they apply.

**FAFSA or TASFA must be processed and cannot be in a REJECT status; a Student Aid Report (SAR) for the student must be on file at the college or university by March 1.

Initial Eligibility Requirements

10 Be a Texas resident

- 11 Demonstrate financial need (to be determined by the college or university financial aid office)
- 12 Complete a FAFSA or TASFA (if applicable) and file by March 1**
- 13 Complete Recommended or Distinguished Achievement HS curriculum
- 14 Rank in the top 10 percent (as of his/her 7th semester or 6th if the college uses that semester for admissions)
- 15 Graduate from an accredited high school in Texas
- 16 Enroll fulltime in a Texas public 2-year or 4-year college or university in the upcoming fall semester

Renewal Requirements (contingent upon available funding)

1. Complete 30 semester credit hours (SCH) in the previous year
2. Maintain cumulative 3.25 GPA
3. Complete at least 75% of hours attempted
4. Students must meet all eligibility and ranking criteria
5. Complete a FAFSA or TASFA (if applicable) and file by March 1**
6. Students will be notified on their financial aid award notification received from the college to which they apply

**FAFSA or TASFA must be processed and cannot be in a REJECT status; a Student Aid Report (SAR) for the student must be on file at the college or university by March 1.

13.19.3 Payment

Students who submit their FAFSA after March 1 will be awarded on a first-come, first-served basis until available funds have been spent. Funds will only be available until August 31.

13.19.4 Amount of the Award

May be eligible to receive up to \$2,000 if they enroll fulltime in a Texas public college or university in the fall semester.

SECTION 14 INSTITUTIONAL SCHOLARSHIPS

14.1 Athletic Scholarships

14.1.1 Purpose of the Program

An athletic scholarship may be awarded to any student-athlete in recognition of his/her athletic ability for the following sports:

- A. Men's and Women's
 - a. Basketball
 - b. Rodeo
 - c. Judging
 - d. Ranch Horse
 - e. Equine
- B. Men's

- a. Baseball
- C. Women's
 - a. Softball
 - b. Volleyball

14.1.2 Determining Eligibility

Athletic Grants-in-Aid are awarded by head coach of the sport. Initial awards amounts are determined by the head coach but may be limited or reduced due to aid determination. Student athletes must be regularly admitted students and must meet all eligibility and ranking criteria as set forth in the College Catalog, and College Athletic Handbook. Students must also complete a FAFSA or TASFA (if applicable)**.

Written notice of the terms of the original Grant-in-Aid for the academic year shall be given to a student-athlete and electronically submitted to the NJCAA National Office.

Renewal Requirements (contingent upon available funding and determination of need)

- Maintain eligibility for participation in athletics (both academic and disciplinary).
- No misconduct (unrelated to athletic ability) documented by the Dean of Students as warranted for dismissal from the athletic program documented through the College disciplinary process.
- Students must meet all eligibility and ranking criteria
- Complete a FAFSA or TASFA (if applicable).**
- Students will be notified on their financial aid award notification received from the college to which they apply

**FAFSA or TASFA must be processed and cannot be in a REJECT status; a Student Aid Report (SAR) for the student must be on file at the College

14.1.3 Payment

Recipient's eligibility for funding will be verified by the Financial Aid Office.

14.1.4 Amount of the Award

Funding is dependent on the Division level of the sport. Clarendon College has two distinct division levels for sports:

- Division I programs:
 - Rodeo, Volleyball, Basketball, Softball, Baseball, Ranch Horse, and Equine Judging are eligible for tuition, fees, room and board.
 - Funding is applicable only after all other financial aid options have been exhausted.
 - Funding may only be used to pay for direct school expenses. See Section 7 for direct school expenses.

14.2 Judging Team Scholarships

Clarendon College features livestock and meats judging teams. Initial scholarship awards amounts are determined by the head coach but may be limited or reduced due to aid determination. Student

athletes must be regularly admitted students and must meet all eligibility and ranking criteria as set forth in the College Catalog, and College Athletic Handbook.

14.3 Academic and General Institutional Scholarships

Clarendon College awards a number of academic and general institutional scholarships. To apply for an academic scholarship a student should have a GPA of 2.0 or better (on a 4.0 scale). Interested students should submit a scholarship application accompanied by two letters of reference and a copy of the most recent high school transcript and/ or all college transcript. Applications are available through the Office of Financial Aid. Clarendon College scholarships and other financial aid will be awarded through the Office of Financial Aid.

14.4 Foundation Named and Endowed Scholarships

Named and endowed scholarships may be based on academic achievement, need, and/or other requirements as stipulated by the scholarship donor. Foundation Named and Endowed Scholarships and other financial aid will be awarded through the Office of Financial Aid.

15.1 EMERGENCY Federal and/or State Funding

If Clarendon College receives emergency funding from a federal and/or state entity, we will follow all guidelines given on how to proceed. The Policy and Procedure manual will be updated with specifics upon the Clarendon College Presidents approval.

“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 a Warrant issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. 705 E 2nd St styled City of McLean, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, 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 warrant rendered in said cause on the 10th day of October, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, 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 10th day of October, 2024 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 warrant established therein, the title to said real property pursuant to said warrant 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 warrant 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 warrant 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 **SIX HUNDRED SEVENTY DOLLARS AND 00/100 (\$670.00)**, said amount being the highest and best offer received from **Cinthia Quezada, 703 Tulane Ave, Big Spring, TX 79720**, 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 Thirteen (13) through Seventeen (17), Block Sixty-four (64), of the Original Town of McLean, Gray County, Texas (R14956)

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 Cinthia Quezada, 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 warrant to all taxing units which were a party of said Warrant 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.

Cinthia Quezada

This instrument was acknowledged before me on the _____ day of _____, _____, by Cinthia Quezada.

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

~~~~~

Brandi.Havens

From: Spencer Shields
Sent: Wednesday, June 25, 2025 12:13 PM
To: Brandi.Havens
Subject: Re: MathXL Price Increase

It has already gone into effect, and Dr. Sain is asking me to order 450 of them

From: Brandi.Havens <Brandi.Havens@clarendoncollege.edu>
Sent: Wednesday, June 25, 2025 12:12 PM
To: Spencer Shields <Spencer.Shields@clarendoncollege.edu>
Cc: Brad Vanden Boogaard <brad.vandenboogaard@clarendoncollege.edu>
Subject: Re: MathXL Price Increase

When does this price begin
Brandi Havens

Sent from my iPhone

On Jun 25, 2025, at 12:02 PM, Spencer Shields <Spencer.Shields@clarendoncollege.edu> wrote:

I just wanted to keep you in the loop and inform you that the MathXL Code price has increased from \$69.99 to \$74.99

Regards,

<Outlook-0opfkngf.png>

Increase Fee to \$80 to cover.

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 ending May 2025;
except for the accounts listed below:

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

Katherine Tubbs

Katherine Tubbs, Accountant

07/03/2025

Date

Michael Metcalf

Michael Metcalf, Comptroller

07/03/2025

Date






Bank Account Reconciliation Statement - May 2025

Final Audit Report

2025-07-03

Created:	2025-07-03
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmeUH5Wbbz0OCZLIWfBDPzNOkkZ8PTgIh

"Bank Account Reconciliation Statement - May 2025" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)
2025-07-03 - 7:11:36 PM GMT- IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature
2025-07-03 - 7:12:06 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
2025-07-03 - 7:12:27 PM GMT- IP address: 206.204.39.77
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
Signature Date: 2025-07-03 - 7:13:01 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.
2025-07-03 - 7:13:01 PM GMT

CLARENDON COLLEGE
BUDGET
For the Nine Months Ending Saturday, May 31, 2025

draft for discussion
ended 5/31/2025
printed 7/3/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,227,500.00	2,086,847.57	140,652.43	93.69%	1,875,830.90
Student Fees	2,484,887.48	1,969,513.10	515,374.38	79.26%	2,118,929.88
Exemptions and Waivers	(167,000.00)	(104,947.79)	(62,052.21)	62.84%	(68,490.00)
State Appropriations	7,255,772.00	5,329,031.12	1,926,740.88	73.45%	4,552,108.86
Ad Valorem Taxes	1,920,000.00	2,052,243.05	(132,243.05)	106.89%	1,980,739.85
Miscellaneous Income	201,580.00	292,773.40	(91,193.40)	145.24%	533,090.90
Revenue - Education and General	13,922,739.48	11,625,460.45	2,297,279.03	83.50%	10,992,210.39
<u>Expense:</u>					
Business Administration-Clarendon	16,325.00	11,694.60	4,630.40	71.64%	3,314.58
Business Administration - Pampa	78,981.95	64,523.91	14,458.04	81.69%	55,090.79
Computer Science-Clarendon	0.00	0.00	0.00	0.00%	3,652.20
Developmental Studies-Clarendon	59,584.07	26,556.47	33,027.60	44.57%	6,631.37
Developmental Studies - Pampa	47,877.73	22,673.36	25,204.37	47.36%	0.00
Industrial Maintenance	5,700.00	4,942.52	757.48	86.71%	57,309.04
CDL - Pampa	233,787.35	156,573.10	77,214.25	66.97%	167,323.87
Mathematics-Clarendon	96,946.53	83,505.95	13,440.58	86.14%	71,086.15
Mathematics-Pampa	66,881.93	50,349.12	16,532.81	75.28%	47,438.56
Art - Clarendon	21,665.70	15,032.34	6,633.36	69.38%	15,704.35
Music	15,380.40	15,290.60	89.80	99.42%	5,981.57
History and Government-Clarendon	197,095.15	151,726.95	45,368.20	76.98%	139,660.02
History and Government - Pampa	73,248.31	58,315.92	14,932.39	79.61%	49,646.96
Languages and Literature-Clarendon	167,596.03	113,870.11	53,725.92	67.94%	147,644.88
Languages & Literature - Pampa	33,898.63	53,954.65	(20,056.02)	159.16%	48,064.30
Psychology & Sociology	116,484.39	83,850.84	32,633.55	71.98%	95,080.32
Speech Communications-Clarendon	79,246.52	66,212.30	13,034.22	83.55%	58,015.75
Criminal Justice-Clarendon	41,696.42	24,275.02	17,421.40	58.22%	47,583.69
Cosmetology Pampa	137,580.67	98,877.95	38,702.72	71.87%	92,518.73
Cosmetology Childress	139,309.48	79,217.62	60,091.86	56.86%	68,101.24
Cosmetology Amarillo	350,390.64	281,570.69	68,819.95	80.36%	227,775.75
Cosmetology Canyon	100,536.32	59,810.77	40,725.55	59.49%	103,401.48
Agriculture-Clarendon	102,937.34	85,223.51	17,713.83	82.79%	70,710.88
Welding-Clarendon	87,144.44	32,468.75	54,675.69	37.26%	35,686.49
Welding-Pampa	74,058.80	88,892.34	(14,833.54)	120.03%	27,636.04
Ranch & Feedlot Operations-Clarendon	177,216.18	138,700.65	38,515.53	78.27%	127,646.09
Health & Physical Education-Clarendon	91,759.50	95,061.58	(3,302.08)	103.60%	73,989.65
Science/Biology-Clarendon	108,577.64	121,011.18	(12,433.54)	111.45%	68,215.48
Science/Biology-Pampa	80,182.59	49,058.65	31,123.94	61.18%	51,665.86
Science/Biology-Childress	10,659.98	0.00	10,659.98	0.00%	2,232.59
Science/Chemistry-Clarendon	76,731.59	46,344.13	30,387.46	60.40%	47,344.31
Vocational Nursing - Pampa	258,137.80	211,304.43	46,833.37	81.86%	148,812.26
Vocational Nursing - Childress	377,337.36	200,402.99	176,934.37	53.11%	140,385.14
Registered Nurse - Pampa	256,679.59	149,602.00	107,077.59	58.28%	94,799.84
Registered Nurse - Childress	140,833.95	108,032.48	32,801.47	76.71%	67,506.38
Simulation Lab	79,488.82	55,606.81	23,882.01	69.96%	51,215.12
Cont Ed / Adult Ed - Pampa	9,558.50	501.26	9,057.24	5.24%	1,407.21
Corr Ed / Adult Ed - Pampa	150,526.37	84,523.43	66,002.94	56.15%	90,185.49
Instruction - General	161,121.75	77,925.69	83,196.06	48.36%	63,509.65
Honors College	0.00	0.00	0.00	0.00%	228.00
Instructional Administration-Clarendon	183,319.12	129,713.85	53,605.27	70.76%	125,646.56
Instructional Administration-Pampa	143,570.85	103,690.13	39,880.72	72.22%	126,960.34
Instructional Administration-Childress	109,440.30	225.82	109,214.48	0.21%	49,065.06
Library-Clarendon	105,430.27	81,611.47	23,818.80	77.41%	79,011.09

CLARENDON COLLEGE
BUDGET
For the Nine Months Ending Saturday, May 31, 2025

draft for discussion
ended 5/31/2025
printed 7/3/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Library-Pampa	21,947.20	13,580.10	8,367.10	61.88%	6,121.05
Library-Childress	0.00	0.00	0.00	0.00%	5,707.11
Student Services-Clarendon	319,062.08	176,389.69	142,672.39	55.28%	145,196.59
Recruiting-Clarendon	98,592.94	8,539.60	90,053.34	8.66%	10,833.85
Recruiting - Pampa	6,500.00	0.00	6,500.00	0.00%	0.00
Associate Dean of Enrollment Services	118,173.42	98,306.95	19,866.47	83.19%	89,444.86
Associate Dean of CTE	19,358.93	8.62	19,350.31	0.04%	11.17
Testing	0.00	8,750.00	(8,750.00)	0.00%	0.00
Learning Resource Center	85,060.03	51,916.70	33,143.33	61.04%	44,421.77
Health Sciences Study Center	52,709.38	37,839.31	14,870.07	71.79%	35,651.26
Financial Aid-Clarendon	177,910.20	127,319.66	50,590.54	71.56%	114,318.19
Financial Aid-Pampa	47,347.87	34,906.61	12,441.26	73.72%	31,041.99
Financial Aid-Childress	51,948.93	38,849.79	13,099.14	74.78%	36,811.23
Registrar-Clarendon	88,614.00	60,602.35	28,011.65	68.39%	64,247.32
Admissions and Records-Clarendon	63,390.21	53,637.82	9,752.39	84.62%	82,663.92
Campus Security	57,000.00	37,413.75	19,586.25	65.64%	39,896.23
Board of Regents	14,000.00	4,978.04	9,021.96	35.56%	2,429.58
Executive Direction and Control	260,939.07	191,825.25	69,113.82	73.51%	180,769.69
Business and Fiscal Management-Clarendon	565,895.81	435,569.44	130,326.37	76.97%	411,680.90
Bus & Fiscal Mgmt - Pampa	66,157.82	38,548.38	27,609.44	58.27%	40,578.04
Bus & Fiscal Mgmt - Childress / Shamrock	35,300.00	14,433.39	20,866.61	40.89%	12,898.39
Computer Services	1,194,532.54	819,267.15	375,265.39	68.58%	669,062.28
Institutional Advancement	201,365.00	147,820.95	53,544.05	73.41%	163,419.71
Institutional Support	200,000.00	21,442.28	178,557.72	10.72%	30,240.18
Plant Administration & Support Services	488,155.24	344,960.08	143,195.16	70.67%	266,123.87
Transportation-Clarendon	171,580.33	76,018.36	95,561.97	44.30%	201,158.04
Transportation-Pampa	7,500.00	658.17	6,841.83	8.78%	2,156.84
Maintenance-Clarendon	553,936.89	502,167.08	51,769.81	90.65%	229,806.54
Maintenance - Pampa	111,002.84	21,075.81	89,927.03	18.99%	409,766.18
Maintenance - Childress	40,000.00	905.87	39,094.13	2.26%	9,202.87
Maintenance - Amarillo	12,000.00	4,301.88	7,698.12	35.85%	9,429.82
Major Repairs and Renovations	0.00	38,125.00	(38,125.00)	0.00%	16,539.69
Housekeeping-Clarendon	326,014.04	221,598.64	104,415.40	67.97%	189,877.02
Housekeeping-Pampa	60,140.72	39,312.22	20,828.50	65.37%	35,896.99
Housekeeping-Childress	14,000.00	9,716.77	4,283.23	69.41%	9,913.24
Housekeeping-Amarillo	3,500.00	2,851.59	648.41	81.47%	3,210.36
Grounds-Clarendon	74,186.60	41,998.75	32,187.85	56.61%	65,006.31
Grounds - Pampa	42,347.25	1,218.31	41,128.94	2.88%	9,240.35
Rent	98,362.50	57,981.25	40,381.25	58.95%	45,953.13
Utilities-Clarendon	295,000.00	206,244.42	88,755.58	69.91%	216,655.62
Utilities - Pampa	61,000.00	31,893.21	29,106.79	52.28%	40,234.64
Utilities - Childress	34,000.00	25,003.85	8,996.15	73.54%	22,841.42
Utilities - Amarillo	14,000.00	12,612.55	1,387.45	90.09%	8,281.88
Inter-fund Appropriations	2,402,439.96	108,403.44	2,294,036.52	4.51%	96,293.44
Expenses - Education and General	13,882,842.99	7,612,880.47	6,269,962.52	54.84%	7,217,150.33
 Revenue - Education and General	 (13,922,739.48)	 (11,625,460.45)	 (2,297,279.03)	 83.50%	 (10,992,210.39)
Expense - Education and General	13,882,842.99	7,612,880.47	6,269,962.52	54.84%	7,217,150.33
 Net Change to E & G Fund Balance	 (39,896.49)	 (4,012,579.98)	 3,972,683.49	 10057.48%	 (3,775,060.06)

CLARENDON COLLEGE
BUDGET
For the Nine Months Ending Saturday, May 31, 2025

draft for discussion
ended 5/31/2025
printed 7/3/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Auxiliary Fund Budget					
Revenue:					
Bookstore	26,750.00	16,899.09	9,850.91	63.17%	21,207.29
Residence Halls	471,000.00	456,265.00	14,735.00	96.87%	451,725.00
Food Service	752,500.00	674,736.02	77,763.98	89.67%	657,526.82
Livestock & Equine Center	52,000.00	61,364.00	(9,364.00)	118.01%	0.00
Student Loans	0.00	90.00	(90.00)	0.00%	60.00
Sales and Services	2,700.00	1,788.17	911.83	66.23%	2,369.04
College House	8,400.00	6,300.00	2,100.00	75.00%	6,300.00
Miscellaneous Income	0.00	(223.35)	223.35	0.00%	8.41
Interfund Appropriations	1,875,787.39	0.00	1,875,787.39	0.00%	0.00
Revenue - Auxillary Fund	3,189,137.39	1,217,218.93	1,971,918.46	38.17%	1,139,196.56
Expense:					
Bookstore	119,742.99	97,100.36	22,642.63	81.09%	94,980.63
Residence Halls	105,036.42	94,360.94	10,675.48	89.84%	81,831.35
Food Service	681,000.00	650,666.70	30,333.30	95.55%	693,531.44
Livestock & Equine Center	71,000.00	72,958.28	(1,958.28)	102.76%	22,142.96
Sales & Service	6,000.00	3,369.41	2,630.59	56.16%	5,049.09
Athletics - General	205,481.93	233,696.79	(28,214.86)	113.73%	70,327.32
Baseball	227,950.43	216,500.07	11,450.36	94.98%	234,350.28
Men's Basketball	176,724.70	161,884.68	14,840.02	91.60%	156,943.29
Women's Basketball	179,177.63	160,453.25	18,724.38	89.55%	157,827.08
Volleyball	134,294.74	101,678.98	32,615.76	75.71%	87,379.44
Softball	164,295.03	155,937.39	8,357.64	94.91%	158,826.06
Livestock/Meats Judging	305,242.52	286,268.73	18,973.79	93.78%	274,531.05
Intercollegiate Rodeo - Women's	130,127.17	93,634.67	36,492.50	71.96%	89,648.62
Intercollegiate Rodeo - Men's	299,706.93	215,949.80	83,757.13	72.05%	184,249.55
Ranch Horse Team	119,288.58	89,107.46	30,181.12	74.70%	82,413.73
Student Activities	21,000.00	7,478.26	13,521.74	35.61%	8,836.85
Institutional Scholarships	18,000.00	8,000.00	10,000.00	44.44%	0.00
Special Items	50,000.00	0.00	50,000.00	0.00%	0.00
Interfund Appropriations	342,690.07	0.00	342,690.07	0.00%	0.00
Expenses - Auxiliary Fund	3,356,759.14	2,649,045.77	707,713.37	78.92%	2,402,868.74
Revenue - Auxiliary Fund	(3,189,137.39)	(1,217,218.93)	(1,971,918.46)	38.17%	(1,139,196.56)
Expense - Auxiliary Fund	3,356,759.14	2,649,045.77	707,713.37	78.92%	2,402,868.74
Net Change to Auxiliary Fund Balance	167,621.75	1,431,826.84	(1,264,205.09)	854.20%	1,263,672.18

09 May Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending D13Balance April 30, 2025	Ending Balance May 31, 2025	Net Activity 9
81-9171-00-00-2910	Century Club Agency	President - Mr. Buckhaults	(1,477.91)	(738.12)	739.79
81-9050-00-00-2910	Ex-Students Agency	President - Mr. Buckhaults	(1,058.14)	(1,061.00)	(2.86)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr. Buckhaults	(770.42)	(772.51)	(2.09)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr. Buckhaults	(3,297.16)	(3,306.09)	(8.93)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr. Buckhaults	(109.28)	(109.58)	(0.30)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr. Buckhaults	(107.67)	(107.97)	(0.30)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr. Buckhaults	(1,316.85)	(1,320.42)	(3.57)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(13,830.25)	(13,867.71)	(37.46)
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(26.27)	(26.34)	(0.07)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(602.36)	(604.00)	(1.64)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(18,906.03)	(18,343.08)	562.95
81-9123-00-00-2910	Student Government Assoc	Will Thompson	(1,887.74)	(1,892.85)	(5.11)
81-9087-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,260.62)	(2,266.74)	(6.12)
81-9023-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(56,985.01)	(55,123.14)	1,861.87
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(49,702.50)	(50,340.09)	(637.59)
81-9017-00-00-2910	Athletics-Men's Baseball-Agenc	Baseball Coach - Dan Morgan	(46,817.94)	(46,342.70)	475.24
81-9026-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolejo	(12,024.78)	(12,057.36)	(32.58)
81-9010-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(18,046.31)	(18,107.96)	(61.65)
81-9020-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,703.42)	(1,708.03)	(4.61)
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Blake Cochran	(6,488.34)	(5,620.87)	867.47
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(9,340.16)	(9,365.46)	(25.30)
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	Ranch Horse Coach - Holly Irish	(940.75)	(943.30)	(2.55)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(9,747.54)	(7,965.26)	1,782.28
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(14,007.03)	(10,037.54)	3,969.49
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(765.05)	(767.12)	(2.07)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(20,270.67)	(19,882.19)	388.48
81-9098-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(15,816.17)	(14,478.07)	1,338.10
81-9043-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,261.82)	(2,267.94)	(6.12)
81-9066-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(653.30)	(636.26)	17.04
81-9056-00-00-2910	Judging - Meat Judging	Judging Director - Johnny Treichel	(1,043.60)	(1,046.43)	(2.83)
81-9057-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Johnny Treichel	(158,639.55)	(182,848.68)	(24,209.13)
81-9055-00-00-2910	Judging Contest-Contest	Judging Director - Johnny Treichel	(413.06)	(414.18)	(1.12)
81-9074-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(52,758.06)	(59,920.14)	(7,162.08)
81-9077-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(34,431.91)	(30,997.63)	3,434.28
81-9120-00-00-2910	Student Life Agency	RFO Director - Tye Chesser	(193.84)	(194.37)	(0.53)
81-9147-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Mitchell Parker	(47,380.31)	(50,263.69)	(2,883.38)
81-9145-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(472.86)	(474.14)	(1.28)
81-9143-00-00-2910	Welding Agency	Welding Instructor - Mark Simmons	(1,593.90)	(1,598.21)	(4.31)
81-9156-00-00-2910	Paws Against Cancer	Brandi Havens	(6,980.11)	(7,002.65)	(22.54)
		Total Agency	(615,128.69)	(634,819.82)	(19,691.13)

NEGATIVE = INCOME
POSITIVE = EXPENSE

Clarendon College
Bank Account Balances
As of May 31, 2025

Bank Account	Yield	Balance
Operating	1.5000%	502,333.92
Operating - PAL	4.0000%	248,621.80 ^
Operating - Edward Jones	4.4200%	2,902,471.68 **
Operating - Texas Class	4.4187%	1,785,297.17 ***
Capital Reserve	1.5000%	75,092.48 *
Capital Reserve - PAL	4.0000%	812,851.74 */^
Custodial Funds	1.5000%	75,092.65 *
Custodial Funds - PAL	4.0000%	349,287.84 */^
Custodial Funds - Edward Jones	4.7000%	249,079.17 */**
Childress - First United Bank	0.6000%	7,639.32
Construction - Clarendon	1.5000%	5,006.17 *
Construction - Clarendon PAL	4.0000%	71,193.60 */^
Construction - Pampa	1.5000%	5,783.21 *
Disbursement	0.0000%	3,525.80
Equine	1.5000%	1,139.61 *
Interest & Sinking	1.5000%	1,472.38 *
Pampa - First Bank & Trust	1.9800%	11,776.08
Payroll	1.5000%	21,715.59
Title IV	0.0000%	10,000.00 *
Transportation	1.5000%	75,092.48 *
Transportation - PAL	4.0000%	261,584.42 */^
Total		<u><u>7,476,057.11</u></u>
* Restricted Funds		1,992,675.75
Unrestricted Funds		<u><u>5,483,381.36</u></u>
** Money held at Edward Jones		3,151,550.85
*** Money held at Texas Class		1,785,297.17
^ Herring Bank Sweep Account		1,743,539.40
Money at Banks		<u><u>795,669.69</u></u>

Clarendon College

Checks Written

May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Alana Jolee Daugherty	9240	5/1/2025	Check Refund	4,098.00	OPERATING
VISA	PAMPA 5/2/2025	5/2/2025	ROACH FUEL 4/29/25	16.29	OPERATING
VISA	PAMPA 5/2/2025	5/2/2025	ROACH FUEL 4/8/2025	15.97	OPERATING
VISA	PAMPA 5/2/2025	5/2/2025	AMA COSMO MAINT SUPPLIES	151.23	OPERATING
VISA	PAMPA 5/2/2025	5/2/2025	ROACH FUEL 4/22/2025	35.40	OPERATING
VISA	PAMPA 5/2/2025	5/2/2025	ROACH FUEL 4/15/2025	18.16	OPERATING
VISA	W.SMITH 5/2/2025	5/2/2025	W RODEO@STEPHENVILLE 4/24-27	146.91	OPERATING
VISA	W.SMITH 5/2/2025	5/2/2025	W RODEO@BIG SPRING 4/10-12	385.35	OPERATING
TX.COMPTROLLER OF PUBLIC ACCTS	APR 2025 SALES TAX	5/5/2025	APR 2025 SALES TAX	57.27	OPERATING
AWESOME WATER SOLUTIONS	9241	5/7/2025	REGENTS/NAUGHN AC/BOILER REPAI	1,441.50	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	9242	5/7/2025	CC BIOLOGY LAB SUPPLIES	1,199.15	OPERATING
CHILDRESS LUMBER	9243	5/7/2025	CHILDRESS MAINT DEPT SUPPLIES	102.36	OPERATING
CHRIS MCKINNEY BODY SHOP	9244	5/7/2025	BUMPER REPAIR BUS #109	100.00	OPERATING
CITY OF CHILDRESS	9245	5/7/2025	APR 2025 CHILDRESS WATER	363.40	OPERATING
CITY OF CLARENDON	9246	5/7/2025	APR 2025 CC WATER/TRASH	5,767.56	OPERATING
DELL MARKETING, L.P.	9247	5/7/2025	DRIVE NOT RETURNED TO DELL	240.00	OPERATING
EAN SERVICES, LLC	9248	5/7/2025	MARK & TEX TOLLS TO/FROM WACO	121.65	OPERATING
HOLIDAY MOTOR COACH, LLC	9249	5/7/2025	BB CHARTER TO EL PASO 4/25/25	6,360.00	OPERATING
HOLIDAY MOTOR COACH, LLC	9249	5/7/2025	SB CHARTER/MIDLAND 5/1/25	3,574.00	OPERATING
KNUCKLEHEADS SVC CENTER, LLC	9250	5/7/2025	BLACK CDL SEMI/WASH-DETAIL	200.00	OPERATING
MARK HANSEN	9251	5/7/2025	BB UMP VS AC @PLAINVIEW 5/1/25	380.00	OPERATING
NASFAA	9252	5/7/2025	NASFAA MEMBERSHIP DUES	944.00	OPERATING
O'REILLY AUTO PARTS	9253	5/7/2025	PAMPA MAINT PICKUP WIPER BLADE	19.98	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	9254	5/7/2025	APR 25/CC PSYCHOLOGICAL SVC	2,083.33	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	9254	5/7/2025	APR 25/PAMPA PSYCHOLOGICAL SVC	2,083.34	OPERATING

Clarendon College

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May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
PANHANDLE ROAD AND FIELD SVC'S	9255	5/7/2025	WHITE RODEO PICKUP REPAIRS	1,037.88	OPERATING
RAY COOPER	9256	5/7/2025	BB UMP 5/2/25 VS AC@PLAINVIEW	380.00	OPERATING
RDA PROMART AMARILLO	9257	5/7/2025	AMA COSMO COLOR	12.00	OPERATING
ROBERT V. REIM COMPANY	9258	5/7/2025	INSURANCE CONSULTING	950.00	OPERATING
THE HARTFORD	9259	5/7/2025	FFA LEADERSHIP CAMP INSURANCE	435.00	OPERATING
SIERRA SPRINGS	9260	5/7/2025	APR25/CHILDR BOTTLE WATER&DISP	19.96	OPERATING
THE PAMPA NEWS	9261	5/7/2025	APR 2025 PAMPA NEWS ADS	331.00	OPERATING
TIMOTHY SHAUN BARNETT	9262	5/7/2025	BB UMP 5/1-2 VS AC @PLAINVIEW	760.00	OPERATING
VEXUS FIBER	9263	5/7/2025	APR 2025 PAMPA FIBER OPTIC	1,530.83	OPERATING
BROLLIER'S AUTO PARTS	9264	5/7/2025	APR 2025 AUTO DEPT SUPPLIES	214.43	OPERATING
BROLLIER'S AUTO PARTS	9264	5/7/2025	APR 2025 CC GROUNDS SUPPLIES	100.37	OPERATING
WTAMU VET TECH	9265	5/7/2025	JUDING CONTEST EXPENSES	1,500.00	OPERATING
XCEL ENERGY	9266	5/7/2025	APR 2025 PAMPA EL-ECTRIC	1,969.55	OPERATING
XCEL ENERGY	9266	5/7/2025	APR25/PAMPA WELL ELECTRIC	38.77	OPERATING
Madilyn Grace Armstrong	9267	5/7/2025	Check Refund	556.00	OPERATING
Karson Arreola	9268	5/7/2025	Check Refund	210.00	OPERATING
287 AG, LLC.	EFT000000003217	5/7/2025	LEC/M.RODEO STOCK FEED	1,269.50	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003218	5/7/2025	KEY'S FOR PAMPA MAIN BDLG.	19.95	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003219	5/7/2025	WE 3/25/25 SECURITY GUARD	495.00	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003219	5/7/2025	CC SECURITY WE 4/21-27/25	1,237.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003220	5/7/2025	MAY 2025 PAMPA PHONE	291.00	OPERATING
B & G POWER EQUIPMENT	EFT000000003221	5/7/2025	PAMPA MOWER THROTTLE CABLE	26.95	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003222	5/7/2025	APR 2025 CC GROUNDS SUPPLIES	31.98	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003223	5/7/2025	APR25 CC SHREDDING	124.80	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003223	5/7/2025	APR 2025 PAMPA SHREDDING	83.20	OPERATING

Clarendon College

Checks Written

May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
DOCUMENT SHREDDING & STORAGE	EFT000000003223	5/7/2025	APR 2025 CHILDRESS SHREDDING	41.60	OPERATING
DOUBLE U MARKETING	EFT000000003224	5/7/2025	MAY25/AMARILLO AD AGENT FEE	1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003224	5/7/2025	APR25/CHILDRESS AD AGENT FEE	1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003224	5/7/2025	APR25/CLARENDON AD AGENT FEE	4,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003224	5/7/2025	APR25/PAMPA AD AGENT & KOMX	3,304.00	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT000000003225	5/7/2025	APR 2025 GP CONSULTING	2,940.00	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	PAMPA COSMO SUPPLIES	424.31	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	REPARIS/CC CUSTODIAL EQUIPMENT	462.14	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	APR 2025 CC CUSTODIAL SUPPLIES	2,559.45	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	APR 2025 CHIL CUSTODIAL SUPPLI	679.42	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	SVC CC FLOOR SCRUBBER	138.81	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	APR 2025 PAMPA CUSTODIAL SUPP	237.83	OPERATING
EMPIRE PAPER COMPANY	EFT000000003226	5/7/2025	APR 2025 AMA CUSTODIAL SUPPLIE	437.55	OPERATING
FACT EDUCATION INC	EFT000000003227	5/7/2025	COSMO SUMMER CONF REGISTRATION	5,992.00	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003228	5/7/2025	TIRE REPAIR/LEC JOHN DEERE	114.09	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003228	5/7/2025	APR25/CC GROUNDS SUPPLIES	16.49	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003229	5/7/2025	CAMPUS TOUR LUNCH/MOTLEY CO	154.70	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003229	5/7/2025	BOARD BILLING WE 4/30/25	17,765.86	OPERATING
GREENLIGHT GAS #3955	EFT000000003230	5/7/2025	APR 2025 CC CAMPUS GAS	4,108.43	OPERATING
J & W LUMBER & SUPPLY	EFT000000003231	5/7/2025	LEC HAMMER/CABLE TIES/SHOVEL	75.34	OPERATING
J & W LUMBER & SUPPLY	EFT000000003231	5/7/2025	APR 2025 CC MAINT SUPPLIES	1,448.24	OPERATING
J. BRANDT RECOGNITION	EFT000000003232	5/7/2025	NURSING PINS & LAMPS	1,808.25	OPERATING
MARIANNA INDUSTRIES	EFT000000003233	5/7/2025	AMARILLO COSMO SUPPLIES	1,264.89	OPERATING
MAX PAYNE JR ABS	EFT000000003234	5/7/2025	MAY25/FILL RFO NITROGEN TANK	65.00	OPERATING
PAMPA ROTARY CLUB	EFT000000003235	5/7/2025	MIKE DAVIS/ROTARY DUES	70.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
QUARLES PETROLEUM #861314771	EFT000000003236	5/7/2025	APR 2025 FLEET VEHICLES FUEL	2,393.33	OPERATING
QUILL CORPORATION #2169750	EFT000000003237	5/7/2025	LEXI TAPE DISPENSOR	7.49	OPERATING
QUILL CORPORATION #2169750	EFT000000003237	5/7/2025	MITCH/STICKY NOTES	22.59	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000003238	5/7/2025	MAY 2025 CHILDRESS WIFI	339.24	OPERATING
SPEEDS TIRE UNLIMITED	EFT000000003239	5/7/2025	MOUNT/BALANCE BUS & CAR TIRES	96.00	OPERATING
SPOUSE SHRADER SMITH PLLC	EFT000000003240	5/7/2025	LEGAL FEES/EZEKIAL JACKSON	1,311.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003241	5/7/2025	4/25-5/24/25 AMA COPIER & USE	91.52	OPERATING
YourNewSchool	EFT000000003242	5/7/2025	AMA COSMO NAIL SUPPLIES	325.55	OPERATING
AUTOMATIC PAYROLL SYSTEMS, INC.	APR25/PAYROLL FEES	5/8/2025	APR 2025 APS PAYROLL FEES	2,649.75	OPERATING
VISA	B.COCHRAN 5/8/2025	5/8/2025	MBB RECRUITING@DENVER	474.34	OPERATING
VISA	B.COCHRAN 5/8/2025	5/8/2025	MBB RECRUITING MEALS@DENVER	61.01	OPERATING
VISA	B.FRANKS 5/8/2025	5/8/2025	LEC/HORSE SALE HELP/HOTELS	833.64	OPERATING
VISA	B.FRANKS 5/8/2025	5/8/2025	BRET/FUEL TO HAUL STOCK	255.09	OPERATING
VISA	B.FRANKS 5/8/2025	5/8/2025	LEC/HORSE SALE RIDERS LUNCH	64.90	OPERATING
VISA	B.FRANKS 5/8/2025	5/8/2025	M.RODEO@STEPHENVILLE 4/24-26	89.68	OPERATING
VISA	C.RUSSELL 5/8/2025	5/8/2025	BB MEALS VS AC@PLAINVIEW 5/1-2	601.91	OPERATING
VISA	C.RUSSELL 5/8/2025	5/8/2025	BB HOTEL @EL PASO 4/24-25	2,943.60	OPERATING
VISA	C.UPTON 5/8/2025	5/8/2025	DRY CLEAN GRAD TABLECLOTHS	41.14	OPERATING
VISA	C.UPTON 5/8/2025	5/8/2025	CDL STUDENT EXAM 4/21/25	65.00	OPERATING
VISA	D.MARMOLEJO 5/8/2025	5/8/2025	VB GRAPHIC MAKER	120.00	OPERATING
VISA	DRIVER#2 5/8/25	5/8/2025	HAIL ESTIM. BUS#113@RODFATHERS	169.39	OPERATING
VISA	L.ALEXANDER 5/8/2025	5/8/2025	SB MEALS @MIDLAND 5/2-3	428.24	OPERATING
VISA	M.JAMES 5/8/2025	5/8/2025	MARK HOTEL@MIDLAND 4/30/25	192.66	OPERATING
VISA	M.JAMES 5/8/2025	5/8/2025	WBB RECRUITING MEALS	92.87	OPERATING
VISA	T.BUCKHAULTS 5/8/25	5/8/2025	TEAM MEETING LUNCH 4/28/25	16.80	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	T.BUCKHAULT'S 5/8/25	5/8/2025	BOARD MEMBER PORTRAITS	36.80	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	MICROSCOPES & SCALES BIOLOGY	9,150.78	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	LIBRARY/AMAZON BOOK ORDER	114.65	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	APR 2025 SHOPIFY SHIPPING	20.79	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	WELDING DEPTS/FIRST AIDE KITS	62.97	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	PAMPA STORAGE SHELF & SUPPLIES	492.80	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	AW BROADBAND INTERNET CONNECT	326.45	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	2 DIGITAL SIGNAGE TV'S	655.98	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	RFO COFFEE FILTERS/STENO PADS	74.28	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	HERNANDEZ FUNERAL FLOWERS	67.28	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	CARREON-JIMENEZ FUNERAL FLOWER	69.86	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	5/9/25 GRADUATION FLOWERS	155.25	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	WEBCAM JOHNNY TREICHEL	39.99	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	DUST COVER/BRET FRANKS PRINTER	24.99	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	AMA COSMO NEW BLDG SUPPLIES	625.68	OPERATING
VISA	VISA#1 5/8/2025	5/8/2025	DENHAM/MOM FUNERAL PLANT/FLOWE	113.85	OPERATING
VISA	VISA#4 5/8/2025	5/8/2025	RFO/MISC EXPENSES@ROSWELL	86.15	OPERATING
VISA	VISA#4 5/8/2025	5/8/2025	RODNEY/CINDY MILLER PTK LUNCH	33.94	OPERATING
NRG BUSINESS	APR25/CHIL ELECTRIC	5/13/2025	APR 2025 CHILDRESS ELECTRIC	1,545.27	OPERATING
AMARILLO FIRE & SAFETY, INC.	9269	5/14/2025	SVC PAMPA FIRE EXTINGUISHERS	176.55	OPERATING
CLARENDON COLLEGE	9270	5/14/2025	CELESTE BELIZARIO SU-25TUITION	1,030.00	OPERATING
CLARENDON OUTDOOR ENTERT.ASSOC	9271	5/14/2025	JULY 4TH 2025 PROGRAM AD	100.00	OPERATING
ECOLAB INC	9272	5/14/2025	MAY 2025 CAF DISHWASHER	175.85	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	9273	5/14/2025	JORDAN GREEN HOUSE SUPPLIES	644.22	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	9273	5/14/2025	JORDAN GREEN HOUSE SUPPLIES	157.95	OPERATING

Clarendon College

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May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
GRAINGER	9274	5/14/2025	BULB AUGER FOR CC CAMPUS	89.60	OPERATING
NEUMAYR & SMITH LAW OFFICE, PLLC	9275	5/14/2025	STRICKLAND ESTATE LEGAL FEES	1,501.24	OPERATING
O'REILLY AUTO PARTS	9276	5/14/2025	PAMPA MAINT TRUCK STEER FLUID	3.99	OPERATING
SOUTHWESTERN ELECTRIC POWER	9277	5/14/2025	MAY 2025 VOTECH ELECTRIC	73.14	OPERATING
SOUTHWESTERN ELECTRIC POWER	9277	5/14/2025	MAY 2025 PRES HOUSE ELECTRIC	235.80	OPERATING
SOUTHWESTERN ELECTRIC POWER	9277	5/14/2025	MAY25 PRES SHOP ELECTRIC	11.42	OPERATING
TACRAO	9278	5/14/2025	BRANDI/TACRAO CONF REGISTRAT.	175.00	OPERATING
TAMMY SCHMIDT	9279	5/14/2025	SUCCESS CENTER SNACKS/DRINKS	155.71	OPERATING
TAMMY SCHMIDT	9279	5/14/2025	SUCCESS CENTER T-SHIRTS	232.17	OPERATING
TEXAS PIPE & METAL CO.	9280	5/14/2025	METAL/SIGN D.ROBERTSON MEMORIA	169.65	OPERATING
WESTERN EQUIPMENT PAMPA	9281	5/14/2025	PAMPA TRACTOR KEY & SWITCH	71.43	OPERATING
WESTERN EQUIPMENT PAMPA	9281	5/14/2025	PAMPA MOWER PARTS	71.43	OPERATING
XCEL ENERGY	9282	5/14/2025	APR 2025 AMARILLO ELECTRIC	543.48	OPERATING
ZELDA VASQUEZ LAW, PLLC	9283	5/14/2025	BRUNO CASTEL/H-1B PETITION	3,000.00	OPERATING
287 AG, LLC.	EFT000000003243	5/14/2025	RODEO & RANCH HORSE FEED	1,457.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003244	5/14/2025	PAMPA ICE MACHINE PARTS	26.85	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003245	5/14/2025	CC SECURITY 4/28-5/4/2025	1,237.50	OPERATING
AquaOne	EFT000000003246	5/14/2025	APR25/AMA BOTTLED WATER & DISP	49.99	OPERATING
AquaOne	EFT000000003246	5/14/2025	APR25/CC BOTTLED WATER & DISPE	111.48	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003247	5/14/2025	PAMPA CAMPUS LIGHT SWITCHES	13.89	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003247	5/14/2025	JORDAN GREEN HOUSE SUPPLIES	1,135.34	OPERATING
SPARKLIGHT	EFT000000003248	5/14/2025	acct#3913 PAMPA CABLE	260.50	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003249	5/14/2025	MAY 2025 AMARILLO COPIER	185.50	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003250	5/14/2025	JORDAN GREEN HOUSE SUPPLIES	200.18	OPERATING
CINTAS CORPORATION #491	EFT000000003251	5/14/2025	APR25/TOBY HICKS UNIFORMS	41.80	OPERATING

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CINTAS CORPORATION #491	EFT000000003251	5/14/2025	APR 2025 DOUG KIDD UNIFORMS	62.52	OPERATING
CINTAS CORPORATION #491	EFT000000003251	5/14/2025	APR25/CC MAINT DEPT UNIFORMS	158.52	OPERATING
CLARENDON LIONS CLUB	EFT000000003252	5/14/2025	FLAG SVC AUTO & NURSING BLDGS	50.00	OPERATING
CLARENDON VETERINARY SVC, INC...	EFT000000003253	5/14/2025	LEC HORSE SALE SUPPLIES/MEDS	339.80	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003254	5/14/2025	LEC CALF FEED AND CAKE	819.26	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003254	5/14/2025	LEC CALF FEED AND CAKE	1,500.68	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003254	5/14/2025	2 1000LB TOTES OF CAKE	880.00	OPERATING
CREATIVE AWARDS & TROPHIES	EFT000000003255	5/14/2025	3 MEATS TEAM BUCKLES	360.00	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003256	5/14/2025	BOARD BILLING WE 5/7/2025	17,687.25	OPERATING
HERRING NATIONAL BANK	EFT000000003257	5/14/2025	APR 2025 REFUND FEES	32.90	OPERATING
LONE WOLF GRAPHIX	EFT000000003258	5/14/2025	DORM SIGN SUPPORT	40.00	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	APR25/CC IT DEPT SUPPLIES	20.58	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	V8 DINNER/BUCKHAULTS PART 2	44.74	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	APR25/CC CUSTODIAL SUPPLIES	15.67	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	PTK INDUCTION/RECEPTION SUPP.	74.86	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	WATER/BOR/INFORMATION/ MEETING	5.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	BATTERIES FOR AUDITORIUM	19.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	APR25/AUTO DEPT SUPPLIES	26.76	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	EQUIP FOR GYM WTER LEAK	52.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	SUCCESS CENTER SUPPLIES	33.85	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	LEC ANTI FREEZE FOR WATER TANK	24.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	APR25/CC MAINT DEPT SUPPLIES	654.25	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003259	5/14/2025	LEC CABLE TIES/CHAIN LINKS	138.12	OPERATING
MBS DIRECT	EFT000000003260	5/14/2025	SUT12WK25 FAIDE LVN BOOKS	1,754.34	OPERATING
MBS DIRECT	EFT000000003260	5/14/2025	SUT12WK25 FAIDE STUDENT BOOKS	560.45	OPERATING

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MBS DIRECT	EFT000000003260	5/14/2025	SU12WK25 FAIDE LVN BOOKS	357.26	OPERATING
PARS	EFT000000003261	5/14/2025	ANNUAL PARS ASSET FEE	300.00	OPERATING
PARTS IN GENERAL LLC	EFT000000003262	5/14/2025	COMPLETE SVC BLACK CDL SEMI	1,329.63	OPERATING
QUILL CORPORATION #2169750	EFT000000003263	5/14/2025	BUSINESS OFFICE SUPPLIES	883.22	OPERATING
QUILL CORPORATION #2169750	EFT000000003263	5/14/2025	RODNEY ACADEMIC PLANNER	30.59	OPERATING
QUILL CORPORATION #2169750	EFT000000003263	5/14/2025	PAM PRINTER CARTRIDGE	168.99	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003264	5/14/2025	CONSOLIDATE/MIGRATE SVR VIRT8	2,680.50	OPERATING
SACS-COC	EFT000000003265	5/14/2025	FY 25-26 MEMBERSHIP DUES	7,285.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003266	5/14/2025	5/10-6/9/25 CHILDRESS COPIER	70.25	OPERATING
TRES RIOS SILVER	EFT000000003267	5/14/2025	2025 RFO GRADUATION BUCKLES	3,547.30	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000003268	5/14/2025	APR25/PAMPA COSMO SUPPLIES	190.19	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000003268	5/14/2025	APR 2025 PAMPA CUSTODIAL SUPP.	184.49	OPERATING
ELITE ENGRAVING	EFT000000003269	5/14/2025	SP25 GRADUATION PLAQUES	793.00	OPERATING
VISA	J.TREICHEL 5/16/25	5/16/2025	JUDGING RECRUIT LUNCH	37.87	OPERATING
VISA	J.TREICHEL 5/16/25	5/16/2025	JUDGING RECRUIT LUNCH	72.27	OPERATING
VISA	J.TREICHEL 5/16/25	5/16/2025	JUDGING RECRUIT LUNCH	45.40	OPERATING
VISA	J.TREICHEL 5/16/25	5/16/2025	JUDGING RECRUIT LUNCH	47.14	OPERATING
VISA	L.ALEXANDER 5/16/25	5/16/2025	SB HOTEL@MIDLAND 4/30/2025	845.24	OPERATING
VISA	VISA#1 5/16/25	5/16/2025	PAMPA COSMO AMAZON SUPPLIES	71.25	OPERATING
VISA	VISA#1 5/16/25	5/16/2025	9U RACK & LAPTOP ENGRAVER	118.16	OPERATING
VISA	VISA#1 5/16/25	5/16/2025	CC ADMIN BREAKROOM COFFEE POT	119.98	OPERATING
VISA	VISA#1 5/16/25	5/16/2025	MAY 2025 STARLINK BILLING	260.00	OPERATING
VISA	VISA#1 5/16/25	5/16/2025	NURSING GRAD FLOWERS 5/16/25	160.43	OPERATING
VISA	VISA#1 5/16/25	5/16/2025	USB PERIPHERALS	96.92	OPERATING
HERRING NATIONAL BANK	STOP PMT FEE CK#9021	5/19/2025	STOP PMT FEE CK#9021	15.00	OPERATING

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A-Z BUS TEXAS, LLC.	9284	5/21/2025	BU\$#109 A/C CONDENSOR FAN KIT	365.47	OPERATING
AMERICAN MEAT SCIENCE ASSOC	9285	5/21/2025	MEATS TEAM FA-25 REGISTRATIONS	640.00	OPERATING
AWESOME WATER SOLUTIONS	9286	5/21/2025	PLUMBING LINE WASH & CAMERA	1,384.00	OPERATING
AWESOME WATER SOLUTIONS	9286	5/21/2025	NEW PUMP/DORM CHILLER	1,173.25	OPERATING
C4 CATTLE, LLC	9287	5/21/2025	3 DEAD\$/RODEO CALF SP25 LEASE	3,000.00	OPERATING
CDW GOVERNMENT INC	9288	5/21/2025	SFP MODULES/NEW FIBER LINE	89.98	OPERATING
CITY OF PAMPA DEPT 21	9289	5/21/2025	MK BROWN AUDITORIUM MAY 2026	350.00	OPERATING
CLARENDON COLLEGE	9290	5/21/2025	M.RODEO/PAY COLBY SMITH SU1-25	896.00	OPERATING
ENGINE PARTS & SUPPLY	9291	5/21/2025	PAMPA JOHN DEERE BATTERY	124.99	OPERATING
H & S HEATING & A/C, LLC	9292	5/21/2025	REPAIR PAMPA A/C CONTROL BOARD	505.04	OPERATING
HD SUPPLY	9293	5/21/2025	CC CAMPUS KWIKSET LOCK PARTS	12.15	OPERATING
JERRY HAWKINS SCHOLARSHIP FUND	9294	5/21/2025	2 TABLE SPONSOR/REASONS GALA	1,200.00	OPERATING
NOEL HERNANDEZ	9295	5/21/2025	REIMB PARTS/AMA COSMO DOOR	101.29	OPERATING
O'REILLY AUTO PARTS	9296	5/21/2025	PAMPA MAINT TRUCK OIL CHG SUPP	57.97	OPERATING
SALAZAR CLEANER'S	9297	5/21/2025	CAFETERIA HOOD CLEANING	800.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	9298	5/21/2025	MAY 2025 CC CAMPUS ELECTRIC	10,788.53	OPERATING
SOUTHWESTERN ELECTRIC POWER	9298	5/21/2025	MAY 2025 CC STREET LIGHTS	310.17	OPERATING
X CROSS X LTD	9299	5/21/2025	LEC/BUNDLES BERMUDA GRASS	420.00	OPERATING
YELLOW CITY PEST CONTROL	9300	5/21/2025	MAY2025 AMA BUG SPRAYING	82.99	OPERATING
YELLOW CITY PEST CONTROL	9300	5/21/2025	MAY 2025 CC PEST CONTROL	372.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003270	5/21/2025	PAMPA FAUCET/SPRINKLER PARTS	58.55	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003270	5/21/2025	BOLTS/BLACK CDL SEMI MIRROR	3.28	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003271	5/21/2025	CC SECURITY 5/5-5/11/2025	1,237.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003272	5/21/2025	MAY 2025 AMARILLO PHONE	187.41	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003272	5/21/2025	APR 2025 CC T-1 LINE	1,929.60	OPERATING

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ATMOS ENERGY 3052368050	EFT0000000003273	5/21/2025	APR 2025 CHILDRESS CAMPUS GAS	548.04	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003274	5/21/2025	PAMPA SPRINKLER PARTS	48.04	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003274	5/21/2025	PAMPA FAUCET REPAIR PARTS	9.57	OPERATING
ELITE ENGRAVING	EFT0000000003275	5/21/2025	PAMPA GRADUATION MEDALS	955.00	OPERATING
ELITE ENGRAVING	EFT0000000003275	5/21/2025	2025 EMPLOYEE APPREC. AWARDS	177.50	OPERATING
EAN SERVICES, LLC	EFT0000000003276	5/21/2025	MAY 2025 TEX LEASE VEHICLE	923.12	OPERATING
EAN SERVICES, LLC	EFT0000000003276	5/21/2025	MAY 2025 FLEET VEHICLE LEASE	923.12	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003277	5/21/2025	BOARD BILLING WE 5/14/25	17,479.00	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003277	5/21/2025	RFO RECRUIT/SPEAKERS MEALS	79.35	OPERATING
JON MCNAY	EFT0000000003279	5/21/2025	88 UMPIRE 3/9/2024	390.00	OPERATING
MARIANNA INDUSTRIES	EFT0000000003280	5/21/2025	AMA COSMO BACKORDER SUPPLIES	89.50	OPERATING
MBS DIRECT	EFT0000000003281	5/21/2025	SU12WK25 FAIDE STUDENT BOOKS	363.98	OPERATING
MBS DIRECT	EFT0000000003281	5/21/2025	SU12WK-25 FAIDE STUDENT BOOKS	581.00	OPERATING
MBS DIRECT	EFT0000000003281	5/21/2025	SU12WK-25 FAIDE STUDENT	356.75	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT0000000003282	5/21/2025	MAY25 CHILDRESS PHONE SVC	183.00	OPERATING
PRO- CHEM SALES	EFT0000000003283	5/21/2025	CC GROUNDS/ROUNDUP WEEK KILLER	520.00	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003284	5/21/2025	FACULTY/STAFF PC REPLACEMENTS	79,961.88	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 NURSING COPIER	158.59	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 RFO COPIER	109.68	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 STU SVC COPIER	125.86	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 LIBRARY COPIER	28.26	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 CC ADMIN COPIER	101.56	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 BAC COPIER	9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003285	5/21/2025	5/10-6/9/25 PAMPA COPIER	73.98	OPERATING
VISA	B. COCHRAN 5/22/25	5/22/2025	MAY25/MBB RECRUITING MEALS	62.50	OPERATING

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VISA	B.COCHRAN 5/22/25	5/22/2025	M88/RECRUIT-RYDER FLIGHT TO CC	296.37	OPERATING
VISA	B.FRANKS 5/22/2025	5/22/2025	BRET/FUEL HAUL STOCK	101.35	OPERATING
VISA	C.UPTON 5/22/2025	5/22/2025	CDL STUDENT EXAM	77.00	OPERATING
VISA	C.UPTON 5/22/2025	5/22/2025	CDL STUDENT EXAM	41.00	OPERATING
VISA	C.UPTON 5/22/2025	5/22/2025	PAMPA FUEL/CC EMPLOYEE LUNCH	35.00	OPERATING
VISA	C.UPTON 5/22/2025	5/22/2025	BLACK CDL SEMI MIRROR BRACKET	50.00	OPERATING
VISA	C.UPTON 5/22/2025	5/22/2025	CDL SEMI BLU DEF	43.69	OPERATING
VISA	M.JAMES 5/22/2025	5/22/2025	MARK/MEALS FOR COACHES 5/14	124.75	OPERATING
VISA	PAMPA 5/22/2025	5/22/2025	ROACH RUN FUEL 5/13/2025	13.76	OPERATING
VISA	PAMPA 5/22/2025	5/22/2025	ROACH RUN FUEL 5/8/2025	18.01	OPERATING
VISA	PAMPA 5/22/2025	5/22/2025	ROACH RUN FUEL 5/15/25	18.38	OPERATING
VISA	PAMPA 5/22/2025	5/22/2025	PAMPA PANCAKE FEED SUPPLIES	59.25	OPERATING
VISA	PAMPA 5/22/2025	5/22/2025	PAMPA BURGERS/PRISONERS MOWING	103.00	OPERATING
VISA	T.BUCKHAULTS 5/22/25	5/22/2025	TEX/BRAD TACC CONF REGIST FEE	1,059.00	OPERATING
VISA	T.BUCKHAULTS 5/22/25	5/22/2025	TEX/PARKING@AMARILLO	4.00	OPERATING
VISA	T.BUCKHAULTS 5/22/25	5/22/2025	GIFT CARDS/EMPLOYEE LUNCHEON	300.00	OPERATING
VISA	VISA#1 5/22/2025	5/22/2025	AMA COSMO SUPPLIES FROM AMAZON	355.40	OPERATING
VISA	VISA#1 5/22/2025	5/22/2025	EMPLOYEE APPRECIATION LUNCH	377.39	OPERATING
VISA	VISA#1 5/22/2025	5/22/2025	CHILDR COSMO SUPPLIES/AMAZON	121.04	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY 2025 WBB RECRUITING FUEL	37.96	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY 2025 SB RECRUITING FUEL	36.45	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	M88 FUEL/PLAYERS TO AIRPORT	114.12	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY 2025 M88 RECRUITING FUEL	46.06	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY 2025 SB TRAVEL FUEL	192.78	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY25/88 TRAVEL FUEL	127.05	OPERATING

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U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY 2025 JUDGING TRAVEL FUEL	179.38	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	MAY 2025 RFO TRAVEL FUEL	200.00	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	VB TRAVEL FUEL/LAWTON 4/26	88.86	OPERATING
U.S. BANK VOYAGER	MAY25/VOYAGER FUEL	5/27/2025	VB FUEL/PLAYER TO AIRPORT	34.57	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	9301	5/28/2025	AMA COSMO COLOR SUPPLIES	207.00	OPERATING
CITY OF AMARILLO	9302	5/28/2025	MAY 2025 AMARILLO WATER	531.27	OPERATING
CITY OF AMARILLO	9303	5/28/2025	JUN 2025 AMARILLO PARK LOT	200.00	OPERATING
HD SUPPLY	9304	5/28/2025	DORM MINI BLINDS	1,130.68	OPERATING
HD SUPPLY	9304	5/28/2025	DORM MINI BLINDS	967.00	OPERATING
LUBBOCK LOCK AND KEY, LLC.	9305	5/28/2025	REPAIR STU/SVC'S VAULT LOCK	1,208.69	OPERATING
MID AMERICAN RESEARCH CHEMICAL	9306	5/28/2025	MARKING PAINT & DRAIN OPENER	1,953.56	OPERATING
O'REILLY AUTO PARTS	9307	5/28/2025	PAMPA MAINT VEHICLE SUPPLIES	26.47	OPERATING
O'REILLY AUTO PARTS	9307	5/28/2025	PAMPA MAINT P/U AIR FILTER	38.67	OPERATING
O'REILLY AUTO PARTS	9307	5/28/2025	PAMPA MAINT VEHICLE SVC SUPP.	9.98	OPERATING
O'REILLY AUTO PARTS	9307	5/28/2025	PAMPA MAINT VEHICLE SVC SUPP.	4.00	OPERATING
PURCHASE POWER	9308	5/28/2025	CC POSTAGE REFILL 5/12/2025	1,041.99	OPERATING
RDA PROMART AMARILLO	9309	5/28/2025	AMA COSMO NAIL POLISH SUPPLIES	10.82	OPERATING
SACAD	9310	5/28/2025	2025-2026 SACAD MEMBER DUES	150.00	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	CHILDR COSMO OFFICE SUPPLIES	75.42	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	AMA COSMO COOKOUT SUPPLIES	180.86	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	SUCCESS CTR SNACKS/DRINKS	469.09	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	CHILDR COSMO OFFICE SUPPLIES	30.50	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	PAMPA COSMO SUPPLIES	179.10	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	PAMPA NURSING OFFICE SUPPLIES	112.55	OPERATING
WALMART/CAPITAL ONE	9311	5/28/2025	PAMPA PANCAKE FEED SUPPLIES	80.91	OPERATING

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WALMART/CAPITAL ONE	9311	5/28/2025	PAMPA SIM LAB SUPPLIES	122.91	OPERATING
LINDE GAS & EQUIPMENT, INC	9312	5/28/2025	PAMPA WELDING BOTTLE LEASE	173.35	OPERATING
LINDE GAS & EQUIPMENT, INC	9312	5/28/2025	CLARENDON WELDING BOTTLE LEASE	201.98	OPERATING
YELLOW CITY PEST CONTROL	9313	5/28/2025	MAY 2025 PAMPA BUG SPRAY	127.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003286	5/28/2025	GRAVEL/PAMPA SPRINKLE SYSTEM	12.78	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003286	5/28/2025	PAMPA MKB LIGHT SWITCH PLATES	5.58	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003286	5/28/2025	AMA COSMO LIGHT SWITCH PLATES	6.16	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003287	5/28/2025	CC SECURITY 5/12-18/2025	495.00	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000003288	5/28/2025	PAMPA RN ATI BOOK BUNDLE	25,208.50	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000003288	5/28/2025	PAMPA LVN LEVEL 11 ATI ACCESS	13,824.93	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000003288	5/28/2025	CHILDRESS LVN LEVEL II ACCESS	9,216.62	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000003288	5/28/2025	CHILDRESS RN ATI BOOK BUNDLE	10,083.40	OPERATING
B & H PROPERTIES	EFT000000003289	5/28/2025	JUN 2025 AMA NEW BLDG LEASE	2,000.00	OPERATING
B & H PROPERTIES	EFT000000003289	5/28/2025	MAY 2025 AMA NEW BLDG ELECTRIC	77.91	OPERATING
B & H PROPERTIES	EFT000000003289	5/28/2025	MAY25/AMA NEW BLDG GAS	33.72	OPERATING
B & H PROPERTIES	EFT000000003289	5/28/2025	MAY 2025 AMA NEW BLD WATER	92.37	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 ADMIN COPIER	172.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 PAMPA COPIER	136.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 STU SVC'S COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 NURSING COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 RFO COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 BAC COPIER	110.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 CHILDRESS COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003290	5/28/2025	MAY 2025 LIBRARY COPIER	136.68	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003291	5/28/2025	PAMPA MEN'S TOILET REPAIRS	133.31	OPERATING

Clarendon College

Checks Written

May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CITY OF PAMPA 495/499/545/546	EFT0000000003292	5/28/2025	MAY 2025 PAMPA WATER	549.16	OPERATING
ELITE ENGRAVING	EFT0000000003293	5/28/2025	FA-25 TOP GRAD/COSMO AWARDS	166.00	OPERATING
LOLO & COMPANY	EFT0000000003294	5/28/2025	48 RFO CAPS	624.00	OPERATING
MBS DIRECT	EFT0000000003295	5/28/2025	SU12WK-25 F.AIDE STUDENT BOOKS	357.26	OPERATING
MBS DIRECT	EFT0000000003295	5/28/2025	SU12WK-25 F.AIDE STUDENT BOOKS	441.33	OPERATING
MUSTARD BASKET CO.	EFT0000000003296	5/28/2025	JUN2025 WEB SUPPORT	2,630.00	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003297	5/28/2025	JUN 2025 COMPUTER FEES	19,651.28	OPERATING
AFLAC	9314	5/29/2025	5/15/25 AFLAC	19.60	OPERATING
AFLAC	9314	5/29/2025	5/30/25 AFLAC	19.60	OPERATING
GLOBE LIFE	9315	5/29/2025	5/15/2025 GLOBE LIFE	1,036.15	OPERATING
GLOBE LIFE	9315	5/29/2025	5/30/25 GLOBE LIFE	1,036.15	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9316	5/29/2025	5/15/25 LIBERTY NATIONAL	389.76	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9316	5/29/2025	5/15/25 LIBERTY NATIONAL	256.11	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9316	5/29/2025	LIBERTY NATIONAL 5/30/25	389.61	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9316	5/29/2025	5/30/25 LIBERTY NATIONAL	256.11	OPERATING
MFS SERVICE CENTER, INC.	9317	5/29/2025	5/30/25 MFS	25.00	OPERATING
MFS SERVICE CENTER, INC.	9317	5/29/2025	5/15/25 MFS	25.00	OPERATING
NEW YORK LIFE INSURANCE CO	9318	5/29/2025	5/15/25 NEW YORK LIFE	194.69	OPERATING
NEW YORK LIFE INSURANCE CO	9318	5/29/2025	5/30/25 NEW YORK LIF	194.69	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	9319	5/29/2025	5/15/2025 CHILD SUPPORT	728.00	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	9319	5/29/2025	5/30/25 CHILD SUPPORT	728.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9320	5/29/2025	CHILD SUPP 5/30/25	150.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9320	5/29/2025	5/15/2025 CHILD SUPPORT	147.50	OPERATING
OFFICE OF ATTORNEY GENERAL	9320	5/29/2025	5/15/2025 CHILD SUPPORT	150.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9320	5/29/2025	5/30/25 CHILD SUPPORT	147.50	OPERATING

Clarendon College

Checks Written

May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
OFFICE OF ATTORNEY GENERAL	9321	5/29/2025	5/15/2025 CHILD SUPPORT	402.00	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/30/25 TENORIO	70.93	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/30/25 JOHNSON	80.91	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	TENORIO 5/15/25	70.40	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	COCHRAN 5/30/25	122.38	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/30/25 ZORNES	44.33	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	JOHNSON 5/30/25	80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	ZORNES 5/30/25	44.00	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	JOHNSON 5/15/25	80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	COCHRAN 5/15/25	122.38	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/15/25 CHANEY	77.58	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	CHANEY 5/15/25	77.00	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/30/25 MINOTTO	80.91	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/30/25 COCHRAN	123.30	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	MINOTTO 5/30/25	80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	TENORIO 5/30/25	70.40	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/15/25 COCHRAN	123.30	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	ZORNES 5/15/25	110.00	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/15/25 TENORIO	70.93	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/15/25 JOHNSON	80.91	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/15/25 MINOTTO	80.91	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	MINOTTO 5/15/25	80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9322	5/29/2025	5/15/25 ZORNES	110.83	OPERATING
PRINCIPAL DENTAL # 1162253-10001	MAY 2025 PREMIUM	5/29/2025	5/15/2025 DENTAL PREMIUM	239.37	OPERATING
PRINCIPAL DENTAL # 1162253-10001	MAY 2025 PREMIUM	5/29/2025	5/30/25 DENTAL PREMIUM	239.27	OPERATING

Clarendon College

Checks Written

May, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	PAMPA 5/29/2025	5/29/2025	TECH LAB WEB MODULES	160.43	OPERATING
VISA	PAMPA 5/29/2025	5/29/2025	PAMPA/AMA LIGHT SWITCHES	352.01	OPERATING
VISA	PAMPA 5/29/2025	5/29/2025	ROACH RUN FUEL	14.59	OPERATING
VISA	VISA#1 5/29/2025	5/29/2025	MAY 2025 SHOPIFY SHIPPING	34.78	OPERATING
IRS/PMT	IRS 5/5/25 JIMENEZ	5/1/2025	IRS 5/5/25 JIMENEZ PAYROLL	59.45	PAYROLL
PARS/ACH	APR 2025 PARS PMT	5/2/2025	APR 2025 PARS PMT	2,004.92	PAYROLL
Teacher Retirement System	APR 2025 TRS TEXNET	5/2/2025	APR 2025 TRS TEXNET	60,085.72	PAYROLL
ERS	APR25ERS-HSA TEXNET	5/2/2025	APR 2025 ERS HSA TEXNET	190.00	PAYROLL
ERS	APR 2025 ERS TEXNET	5/13/2025	APR 2025 ERS TEXNET	85,920.89	PAYROLL
IRS/PMT	IRS 5/15/25 FT,PT	5/13/2025	IRS 5/15/2025 FT,PT	20,744.55	PAYROLL
IRS/PMT	IRS SP-25/SP2ND-25	5/13/2025	IRS SP-25/SP2ND-25	5,811.36	PAYROLL
IRS/PMT	IRS 5/30/2025 FT,PT	5/30/2025	IRS 5/30/2025 FT,PT	20,097.84	PAYROLL
Total				614,050.70	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

5/31/2025

May 25

Fund	Type	Purchase Date	Maturity Date	Yield	Book Value 09/01/2024	Market Value 4/30/2025	Income	Matuirty	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 5/31/2025
216-21515-1-4	Edward Jones	12/28/2020			\$ 2,141,373.37	\$ 2,224,373.53	\$ 7,539.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231,913.30
Endow Restricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,140,727.08	\$ 1,186,475.58	\$ 4,020.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,496.54
Endow Unrestricted 216-24353	Edward Jones	11/11/2023			\$ 2,067,943.01	\$ 2,892,666.40	\$ 9,805.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,902,471.68
Operating Account 216-23649-1-9	Edward Jones	3/27/2023		1.50%	\$ 240,954.85	\$ 248,237.72	\$ 841.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,079.17
Custodial Account 216-23649-1-9	Herring Bank	4/14/2022		4.4187%	\$ 2,187.48	\$ 2,209.42	\$ 2.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,212.14
Investment Account 70173087	Texas Class	11/1/2024				\$ 1,778,626.32	\$ 6,670.85							\$ 1,785,297.17
Operating Account TX 01-1207-0001					\$ 5,593,185.79	\$ 8,332,588.97	\$ 28,881.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,361,470.00

Summary

Market Value 4/30/2025	Market Value 5/31/2025	Growth
\$ 2,224,373.53	\$ 2,231,913.30	\$ 7,539.77
\$ 1,186,475.58	\$ 1,190,496.54	\$ 4,020.96
\$ 2,892,666.40	\$ 2,902,471.68	\$ 9,805.28
\$ 248,237.72	\$ 249,079.17	\$ 841.45
\$ 2,209.42	\$ 2,212.14	\$ 2.72
\$ 1,778,626.32	\$ 1,785,297.17	\$ 6,670.85
\$ 8,332,588.97	\$ 8,361,470.00	\$ 28,881.03
		Income - Expense

Insured Bank Deposit

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.50%	\$230.14
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.50%	\$947.15
Edward Jones Insured Bank Deposit Account 216-24353-1-3	1.50%	\$10.63
Edward Jones Insured Bank Deposit Account 216-23649-1-9	1.50%	\$1.53

Money Market

PIMCO Government Money Market A - Account 216-21515-1-4	4.18%	\$2,231,683.16
PIMCO Government Money Market A - Account 216-21784-1-8	4.12%	\$1,189,549.39
PIMCO Government Money Market A - Account 216-24353-1-3	4.42%	\$2,902,461.05
PIMCO Government Money Market A - Account 216-23649-1-9	4.70%	\$249,077.64

Clarendon College
Summary of Investments
3rd Quarter Month Ended 5/31/2025

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 ("Treasures")		
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 ("Treasures")		
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)		

Clarendon College
Summary of Investments
3rd Quarter Month Ended 5/31/2025

Investment or Deposit Type	Book Value	Market Value
Money Market Mutual Funds (registered with the SEC)	6,573,960.69	6,573,960.69
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	1,785,297.17	1,785,297.17
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	2,539,209.09	2,539,209.09
Separate Managed Account	2,212.14	2,212.14
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type		
Total Short-Term Investments & Deposits	10,900,679.09	10,900,679.09
TOTAL INVESTMENTS and DEPOSITS	12,460,679.09	12,400,679.09
	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	14,977,132.00	14,917,132.00
Receipts/Contributions	-	-
Investment Income	82,483.55	82,483.55
Distributions- yr. end adj.		
Distributions- Transfer on Investments		
Net Realized Gains (Losses)		
Less previous months Demand Deposit/Balance	(5,138,153.80)	(5,138,153.80)
Changes in Net Unrealized:		
Appreciation: in market value		
(Depreciation)	(1,365.69)	(1,365.69)
Bank Deposits/ Demand Deposits	2,539,209.09	2,539,209.09
Other: Petty Cash on hand	1,373.94	1,373.94
ENDING INVESTMENT ASSETS	12,460,679.09	12,400,679.09

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 8/31/2024 is \$577,658.45.

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 1/9/2025 was \$1,422,992.00.

Donley Appraisal District

HISTORY SUMMARY BY JURISDICTION Posted years

From 05/01/2025 To 05/30/2025

CC - Clarendon College District

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2003	\$821.19	\$0.00	\$0.00	\$0.82	\$0.00	\$2.17	\$0.59	\$0.00	\$3.58	\$820.37
2010	\$3,123.85	\$0.00	\$0.00	\$21.15	\$0.00	\$38.94	\$12.04	\$0.00	\$72.13	\$3,102.70
2015	\$4,584.54	\$0.00	\$0.00	\$1.77	\$0.00	\$2.19	\$0.79	\$0.00	\$4.75	\$4,582.77
2016	\$5,207.61	\$0.00	\$0.00	\$29.95	\$0.00	\$33.54	\$12.69	\$0.00	\$76.18	\$5,177.66
2017	\$7,223.46	\$0.00	\$0.00	\$44.38	\$0.00	\$44.30	\$17.71	\$0.00	\$106.39	\$7,179.08
2018	\$7,167.69	\$0.00	\$0.00	\$23.88	\$0.00	\$21.06	\$9.03	\$0.00	\$53.97	\$7,143.81
2019	\$8,419.70	\$0.00	\$0.00	\$6.25	\$0.00	\$4.78	\$2.19	\$0.00	\$13.22	\$8,413.45
2020	\$8,483.73	\$0.00	\$0.00	\$31.99	\$0.00	\$20.46	\$10.50	\$0.00	\$62.95	\$8,451.74
2021	\$9,696.06	\$0.00	-\$29.98	\$45.39	\$0.00	\$23.59	\$13.81	\$0.00	\$82.79	\$9,620.69
2022	\$14,022.38	\$0.00	-\$26.57	\$204.00	\$0.00	\$81.64	\$57.28	\$0.00	\$342.92	\$13,791.81
2023	\$22,105.37	\$0.00	-\$82.08	\$262.36	\$0.00	\$73.39	\$67.19	\$0.00	\$402.94	\$21,760.93
2024	\$46,443.06	\$0.00	-\$0.57	\$8,097.58	\$0.00	\$994.03	\$1.77	\$0.00	\$9,093.38	\$38,344.91
TOTALS	\$137,298.64	\$0.00	(\$139.20)	\$8,769.52	\$0.00	\$1,340.09	\$205.59	\$0.00	\$10,315.20	\$128,389.92
CURRENTS	\$46,443.06	\$0.00	(\$0.57)	\$8,097.58	\$0.00	\$994.03	\$1.77	\$0.00	\$9,093.38	\$38,344.91
DELINQUENTS	\$90,855.58	\$0.00	(\$138.63)	\$671.94	\$0.00	\$346.06	\$203.82	\$0.00	\$1,221.82	\$90,045.01

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SUMMARY TOTALS

----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY 3,985.01	LEVY 625.69	ATTY FEES 201.84
DISCOUNT00	PENALTY 85.35	COURT COST00
PENALTY 335.81	INTEREST 205.54	ABST FEES00
INTEREST 148.48		OTHER FEES00
		TOTAL REND PEN. (AGENCY PART) 13.56
		(CAD PART) 12.86
TOTAL 4,469.30	TOTAL 916.58	TOTAL 215.40
M&O LEVY 3,985.01	M&O LEVY 625.69	
M&O DISCOUNT00	M&O PENALTY 85.35	
M&O PENALTY 335.81	M&O INTEREST 205.54	
M&O INTEREST 148.48	M&O TOTAL 916.58	
M&O TOTAL 4,469.30		
I&S LEVY00	I&S LEVY00	
I&S DISCOUNT00	I&S PENALTY00	
I&S PENALTY00	I&S INTEREST00	
I&S INTEREST00	I&S TOTAL00	
I&S TOTAL00		
TOTAL M&O 5,385.88		
TOTAL I&S00		
	REF LEVY/PI (MO) 192.80-	RET CHK PI ONLY 4.57-
	REF LEVY/PI (IS) .00	RET CHK LEVY/PI 46.10-
	REFUND PI ONLY .00	RET CHK ATTY .00
DUE TO AGENCY . 5,385.88	REFUND LEVY/PI .00	RET CHK ABST .00
DUE TO ATTY . 201.84	REFUND ABST .00	RET CHK COURTS .00
DUE TO ABST . .00	REFUND COURTS .00	RET CHK OTHER .00
DUE TO COURTS . .00	REFUND OTHER .00	RCK TOT REND PEN (AGENCY PART) .00
DUE TO OTHER . .00	REF TOT REND PEN (AGENCY PART) .00	(CAD PART) .00
DUE TOT REND PEN (AGENCY PART) 13.56		
(CAD PART) 12.86		

I, Christie Johnson, Tax Assessor of the Gray County Tax Office, do solemnly swear that the Summary of Collection made above is true and correct.

Christie Johnson
CHRISTIE JOHNSON

YEAR	M&O LEVY	M&O PENALTY	M&O INTEREST	I&S LEVY	I&S PENALTY	I&S INTEREST	TOTAL TAXES	ATTY FEES	GRAND TOTAL
2024	3,985.01	335.81	148.48	.00	.00	.00	4,469.30	1.73	4,471.03
2023	296.84	45.82	60.15	.00	.00	.00	402.81	97.37	500.18
2022	112.29	13.48	31.37	.00	.00	.00	157.14	31.43	188.57
2021	80.90	9.72	32.33	.00	.00	.00	122.95	24.60	147.55
2020	78.22	9.40	40.64	.00	.00	.00	128.26	25.65	153.91
2019	38.28	4.61	24.51	.00	.00	.00	67.40	13.47	80.87
2018	11.44	1.38	8.70	.00	.00	.00	21.52	4.30	25.82
2017	2.04	.25	1.80	.00	.00	.00	4.09	.82	4.91
2016	3.34	.41	3.33	.00	.00	.00	7.08	1.41	8.49
2015	1.52	.18	1.69	.00	.00	.00	3.39	.67	4.06
2014	.82	.10	1.02	.00	.00	.00	1.94	.39	2.33
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	4,610.70	421.16	354.02	.00	.00	.00	5,385.88	201.84	5,587.72

YEAR TO DATE RECAPULATION FOR AGENCY: CCPC - COLLEGE PAMPA CENTER

LEVY	BEGIN	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
OTHER ADJUSTMENTS	LATE HS/65	930,080.37	.00	930,080.37		61,591.34		991,671.71
SUPPLEMENTS		391.00-	.00	391.00-		30.97-		421.97-
ADJUSTED		2,322.57-	.00	2,322.57-		3,295.79-		5,618.36-
COLLECTED		.00	11,327.12	11,327.12		8.91		11,336.03
PR YR REF/NSF CHK		927,366.80	11,327.12	938,693.92		58,273.49		996,967.41
UNCOLLECTED		880,478.35-	1,062.53-	881,540.88-	93.91	11,654.45-	19.99	893,195.33-
LATE RENDITION BEGIN		.00	.00	.00		262.97-		262.97-
LATE REND ADJUSTED		46,888.45-	10,264.59-	57,153.04-		46,356.07-		103,509.11-
		1,801.70	.00	1,801.70		722.63		2,524.33
		1,780.01	.00	1,780.01		530.00		2,310.01
COLLECTED		880,478.35	1,062.53	881,540.88	93.91	11,654.45	19.99	893,195.33
DISCOUNTS		.00	.00	.00		.00		.00
PENALTY		4,785.09	2.60	4,787.69		1,430.49		6,218.18
INTEREST		987.56	.65	988.21		2,835.44		3,823.65
NET		886,251.00	1,065.78	887,316.78		15,920.38		903,237.16
COURT COST		.00	.00	.00		.00		.00
ABST FEES		.00	.00	.00		.00		.00
ATTY FEES		4.08	.00	4.08		3,235.56		3,239.64
OTHER FEES		.00	.00	.00		.00		.00
REND PENLTY		1,671.01	.00	1,671.01		19.93		1,690.94
(AGENCY %)		1,587.49	.00	1,587.49		18.94		1,606.43
(CAD %)		83.52	.00	83.52		.99		84.51
TOTAL		887,926.09	1,065.78	888,991.87		19,175.87		908,167.74
DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2023 -	20,655.46	71.66-	2.10	20,585.90	6,593.43-	262.97-	13,729.50-	32.02
2022 -	10,799.26	28.04-	.98	10,772.20	2,205.35-	.00	8,566.85-	20.47
2021 -	6,145.07	27.13-	.27	6,118.21	1,126.14-	.00	4,992.07-	18.40
2020 -	5,150.23	27.05-	.66	5,123.84	790.37-	.00	4,333.47-	15.42
2019 -	3,869.12	27.67-	1.03	3,842.48	585.23-	.00	3,257.25-	15.23
2018 -	2,348.41	27.23-	1.00	2,322.18	133.92-	.00	2,188.26-	5.76
2017 -	1,835.97	24.80-	.93	1,812.10	89.14-	.00	1,722.96-	4.91
2016 -	1,597.86	9.83-	.95	1,588.98	66.14-	.00	1,522.84-	4.16
2015 -	2,719.04	631.22-	.99	2,088.81	27.58-	.00	2,061.23-	1.32
2014 -	2,694.82	.63-	.00	2,694.19	22.10-	.00	2,672.09-	0.82
2013 -	1,690.93	877.11-	.00	813.82	14.62-	.00	799.20-	1.79
2012 -	1,139.18	995.54-	.00	143.64	.43-	.00	143.21-	0.29
2011 -	418.74	286.24-	.00	132.50	.00	.00	132.50-	0.00
2010 -	278.49	163.70-	.00	114.79	.00	.00	114.79-	0.00
2009 -	199.62	114.91-	.00	84.71	.00	.00	84.71-	0.00
2008 -	49.14	14.00-	.00	35.14	.00	.00	35.14-	0.00
2007 -	.00	.00	.00	.00	.00	.00	.00	0.00
2006 -	.00	.00	.00	.00	.00	.00	.00	0.00
2005 -	.00	.00	.00	.00	.00	.00	.00	0.00
2004 -	.00	.00	.00	.00	.00	.00	.00	0.00
2003 -	.00	.00	.00	.00	.00	.00	.00	0.00
2002 -	.00	.00	.00	.00	.00	.00	.00	0.00
2001 -	.00	.00	.00	.00	.00	.00	.00	0.00
2000 -	.00	.00	.00	.00	.00	.00	.00	0.00
1999 -	.00	.00	.00	.00	.00	.00	.00	0.00
1998 -	.00	.00	.00	.00	.00	.00	.00	0.00
1997 -	.00	.00	.00	.00	.00	.00	.00	0.00
1996 -	.00	.00	.00	.00	.00	.00	.00	0.00
1995 -	.00	.00	.00	.00	.00	.00	.00	0.00
PRIOR YEARS	.00	.00	.00	.00	.00	.00	.00	0.00

40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Report for Month/Tax year April/2025

<u>COLLECTIONS:</u>	<u>FOR MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAX	\$954.54	\$309,718.78
DELINQUENT TAX	\$237.50	\$4,725.64
PENALTY & INTEREST AND ATTORNEY FEES	\$266.17	\$3,324.78
OTHER PAYMENT	\$0.00	\$0.00
TOTAL	\$1,458.21	\$317,769.20
AMOUNT DUE DELINQUENT ATTORNEY	\$74.27	

SIGNED

Tax Assessor

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 ending June 2025 :
except for the accounts listed below:

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

Katherine Tubbs

Katherine Tubbs, Accountant

07/22/2025

Date

Michael Metcalf

Michael Metcalf, Comptroller

07/16/2025

Date

CLARENDON COLLEGE
BUDGET
For the Ten Months Ending Monday, June 30, 2025

draft for discussion
ended 6/30/2025
printed 7/15/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,227,500.00	2,309,633.17	(82,133.17)	103.69%	2,099,557.90
Student Fees	2,484,887.48	2,327,229.30	157,658.18	93.66%	2,424,838.63
Exemptions and Waivers	(167,000.00)	(117,800.79)	(49,199.21)	70.54%	(86,503.00)
State Appropriations	7,255,772.00	5,329,031.12	1,926,740.88	73.45%	6,069,478.48
Ad Valorem Taxes	1,920,000.00	2,079,797.77	(159,797.77)	108.32%	1,998,694.19
Miscellaneous Income	201,580.00	317,400.94	(115,820.94)	157.46%	545,753.56
Revenue - Education and General	13,922,739.48	12,245,291.51	1,677,447.97	87.95%	13,051,819.76
<u>Expense:</u>					
Business Administration-Clarendon	16,325.00	11,697.10	4,627.90	71.65%	3,317.20
Business Administration - Pampa	78,981.95	69,804.63	9,177.32	88.38%	58,233.56
Computer Science-Clarendon	0.00	0.00	0.00	0.00%	3,652.20
Developmental Studies-Clarendon	59,584.07	27,685.77	31,898.30	46.47%	6,631.37
Developmental Studies - Pampa	47,877.73	23,802.68	24,075.05	49.72%	0.00
Industrial Maintenance	5,700.00	5,148.66	551.34	90.33%	57,331.13
CDL - Pampa	233,787.35	164,237.37	69,549.98	70.25%	182,734.03
Mathematics-Clarendon	96,946.53	86,142.11	10,804.42	88.86%	73,514.71
Mathematics-Pampa	66,881.93	53,123.62	13,758.31	79.43%	49,963.78
Art - Clarendon	21,665.70	15,032.34	6,633.36	69.38%	15,704.35
Music	15,380.40	15,290.60	89.80	99.42%	5,981.57
History and Government-Clarendon	197,095.15	155,834.77	41,260.38	79.07%	142,377.93
History and Government - Pampa	73,248.31	65,209.81	8,038.50	89.03%	52,332.03
Languages and Literature-Clarendon	167,596.03	120,363.63	47,232.40	71.82%	152,751.71
Languages & Literature - Pampa	33,898.63	58,339.06	(24,440.43)	172.10%	50,320.43
Psychology & Sociology	116,484.39	87,250.12	29,234.27	74.90%	98,472.38
Speech Communications-Clarendon	79,246.52	68,268.46	10,978.06	86.15%	59,998.51
Criminal Justice-Clarendon	41,696.42	25,557.20	16,139.22	61.29%	49,895.73
Cosmetology Pampa	137,580.67	102,102.92	35,477.75	74.21%	98,560.00
Cosmetology Childress	139,309.48	82,327.93	56,981.55	59.10%	71,842.70
Cosmetology Amarillo	350,390.64	295,355.28	55,035.36	84.29%	242,755.97
Cosmetology Canyon	100,536.32	63,056.07	37,480.25	62.72%	106,523.34
Agriculture-Clarendon	102,937.34	91,035.44	11,901.90	88.44%	73,742.48
Welding-Clarendon	87,144.44	32,676.93	54,467.51	37.50%	36,245.31
Welding-Pampa	74,058.80	94,240.91	(20,182.11)	127.25%	31,457.47
Ranch & Feedlot Operations-Clarendon	177,216.18	143,923.90	33,292.28	81.21%	132,248.04
Health & Physical Education-Clarendon	91,759.50	98,226.98	(6,467.48)	107.05%	76,756.56
Science/Biology-Clarendon	108,577.64	124,653.77	(16,076.13)	114.81%	70,695.64
Science/Biology-Pampa	80,182.59	51,833.67	28,348.92	64.64%	54,417.15
Science/Biology-Childress	10,659.98	0.00	10,659.98	0.00%	2,232.59
Science/Chemistry-Clarendon	76,731.59	48,722.78	28,008.81	63.50%	49,632.67
Vocational Nursing - Pampa	258,137.80	224,242.10	33,895.70	86.87%	167,913.05
Vocational Nursing - Childress	377,337.36	210,405.13	166,932.23	55.76%	156,874.06
Registered Nurse - Pampa	256,679.59	157,015.76	99,663.83	61.17%	123,663.59
Registered Nurse - Childress	140,833.95	112,049.56	28,784.39	79.56%	80,138.20
Simulation Lab	79,488.82	58,805.15	20,683.67	73.98%	54,097.27
Cont Ed / Adult Ed - Pampa	9,558.50	501.26	9,057.24	5.24%	1,407.21
Corr Ed / Adult Ed - Pampa	150,526.37	90,315.27	60,211.10	60.00%	109,496.04
Instruction - General	161,121.75	81,857.87	79,263.88	50.80%	65,435.86

CLARENDON COLLEGE
BUDGET
For the Ten Months Ending Monday, June 30, 2025

draft for discussion
ended 6/30/2025
printed 7/15/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Honors College	0.00	0.00	0.00	0.00%	228.00
Instructional Administration-Clarendon	183,319.12	136,742.68	46,576.44	74.59%	132,488.14
Instructional Administration-Pampa	143,570.85	109,431.64	34,139.21	76.22%	132,585.85
Instructional Administration-Childress	109,440.30	263.52	109,176.78	0.24%	53,233.45
Library-Clarendon	105,430.27	84,377.79	21,052.48	80.03%	83,364.16
Library-Pampa	21,947.20	14,334.55	7,612.65	65.31%	6,121.05
Library-Childress	0.00	0.00	0.00	0.00%	5,707.11
Student Services-Clarendon	319,062.08	181,956.39	137,105.69	57.03%	153,681.71
Recruiting-Clarendon	98,592.94	10,643.11	87,949.83	10.80%	13,806.65
Recruiting - Pampa	6,500.00	0.00	6,500.00	0.00%	0.00
Associate Dean of Enrollment Services	118,173.42	102,407.28	15,766.14	86.66%	94,540.12
Associate Dean of CTE	19,358.93	8.62	19,350.31	0.04%	15.47
Testing	0.00	8,750.00	(8,750.00)	0.00%	0.00
Learning Resource Center	85,060.03	54,803.07	30,256.96	64.43%	47,016.34
Health Sciences Study Center	52,709.38	39,941.28	12,768.10	75.78%	37,629.07
Financial Aid-Clarendon	177,910.20	135,159.34	42,750.86	75.97%	121,263.40
Financial Aid-Pampa	47,347.87	36,904.15	10,443.72	77.94%	32,886.02
Financial Aid-Childress	51,948.93	41,000.88	10,948.05	78.93%	38,892.90
Registrar-Clarendon	88,614.00	63,939.58	24,674.42	72.16%	68,095.47
Admissions and Records-Clarendon	63,390.21	58,224.92	5,165.29	91.85%	85,630.60
Campus Security	57,000.00	46,058.07	10,941.93	80.80%	39,896.23
Board of Regents	14,000.00	5,028.39	8,971.61	35.92%	2,748.43
Executive Direction and Control	260,939.07	203,397.21	57,541.86	77.95%	193,490.36
Business and Fiscal Management-Clarendon	565,895.81	475,127.01	90,768.80	83.96%	444,020.67
Bus & Fiscal Mgmt - Pampa	66,157.82	47,990.22	18,167.60	72.54%	42,145.15
Bus & Fiscal Mgmt - Childress / Shamrock	35,300.00	18,123.64	17,176.36	51.34%	16,287.52
Computer Services	1,194,532.54	961,124.58	233,407.96	80.46%	731,751.81
Institutional Advancement	201,365.00	164,418.36	36,946.64	81.65%	184,367.00
Institutional Support	200,000.00	21,606.28	178,393.72	10.80%	34,373.48
Plant Administration & Support Services	488,155.24	347,563.18	140,592.06	71.20%	268,619.07
Transportation-Clarendon	171,580.33	122,819.53	48,760.80	71.58%	208,428.00
Transportation-Pampa	7,500.00	1,562.98	5,937.02	20.84%	2,156.84
Maintenance-Clarendon	553,936.89	611,881.39	(57,944.50)	110.46%	240,339.69
Maintenance - Pampa	111,002.84	23,399.58	87,603.26	21.08%	412,270.31
Maintenance - Childress	40,000.00	905.87	39,094.13	2.26%	9,826.25
Maintenance - Amarillo	12,000.00	5,306.18	6,693.82	44.22%	9,595.80
Major Repairs and Renovations	0.00	38,125.00	(38,125.00)	0.00%	16,539.69
Housekeeping-Clarendon	326,014.04	236,844.52	89,169.52	72.65%	202,151.20
Housekeeping-Pampa	60,140.72	41,869.44	18,271.28	69.62%	38,856.49
Housekeeping-Childress	14,000.00	10,913.81	3,086.19	77.96%	10,406.44
Housekeeping-Amarillo	3,500.00	3,918.45	(418.45)	111.96%	3,837.75
Grounds-Clarendon	74,186.60	44,762.14	29,424.46	60.34%	67,458.14
Grounds - Pampa	42,347.25	1,557.66	40,789.59	3.68%	10,216.60
Rent	98,362.50	60,231.25	38,131.25	61.23%	48,153.13
Utilities-Clarendon	295,000.00	222,626.56	72,373.44	75.47%	236,122.16
Utilities - Pampa	61,000.00	35,386.93	25,613.07	58.01%	44,005.00
Utilities - Childress	34,000.00	27,783.20	6,216.80	81.72%	25,611.97
Utilities - Amarillo	14,000.00	14,028.72	(28.72)	100.21%	8,496.29
Inter-fund Appropriations	2,402,439.96	119,745.30	2,282,694.66	4.98%	107,783.44
Expenses - Education and General	13,882,842.99	8,273,506.33	5,609,336.66	59.60%	7,696,869.23

CLARENDON COLLEGE
BUDGET
For the Ten Months Ending Monday, June 30, 2025

draft for discussion
ended 6/30/2025
printed 7/15/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Revenue - Education and General	(13,922,739.48)	(12,245,291.51)	(1,677,447.97)	87.95%	(13,051,819.76)
Expense - Education and General	13,882,842.99	8,273,506.33	5,609,336.66	59.60%	7,696,869.23
 Net Change to E & G Fund Balance	 (39,896.49)	 (3,971,785.18)	 3,931,888.69	 9955.22%	 (5,354,950.53)

Auxiliary Fund Budget

Revenue:

Bookstore	26,750.00	21,987.12	4,762.88	82.19%	26,604.94
Residence Halls	471,000.00	456,265.00	14,735.00	96.87%	451,545.00
Food Service	752,500.00	674,736.02	77,763.98	89.67%	657,868.76
Livestock & Equine Center	52,000.00	61,364.00	(9,364.00)	118.01%	0.00
Student Loans	0.00	90.00	(90.00)	0.00%	60.00
Sales and Services	2,700.00	1,859.83	840.17	68.88%	2,434.27
College House	8,400.00	7,000.00	1,400.00	83.33%	7,000.00
Miscellaneous Income	0.00	(221.90)	221.90	0.00%	9.27
Interfund Appropriations	1,875,787.39	0.00	1,875,787.39	0.00%	0.00
Revenue - Auxillary Fund	3,189,137.39	1,223,080.07	1,966,057.32	38.35%	1,145,522.24

Expense:

Bookstore	119,742.99	97,344.81	22,398.18	81.29%	97,102.98
Residence Halls	105,036.42	97,702.02	7,334.40	93.02%	100,305.21
Food Service	681,000.00	657,526.35	23,473.65	96.55%	693,694.33
Livestock & Equine Center	71,000.00	76,104.12	(5,104.12)	107.19%	23,423.03
Sales & Service	6,000.00	4,367.81	1,632.19	72.80%	5,049.09
Athletics - General	205,481.93	237,507.56	(32,025.63)	115.59%	75,875.08
Baseball	227,950.43	217,425.60	10,524.83	95.38%	237,494.33
Men's Basketball	176,724.70	164,060.86	12,663.84	92.83%	159,530.02
Women's Basketball	179,177.63	161,585.89	17,591.74	90.18%	159,221.72
Volleyball	134,294.74	105,830.31	28,464.43	78.80%	94,285.97
Softball	164,295.03	159,065.56	5,229.47	96.82%	164,914.25
Livestock/Meats Judging	305,242.52	289,602.30	15,640.22	94.88%	282,784.28
Intercollegiate Rodeo - Women's	130,127.17	96,836.75	33,290.42	74.42%	92,362.25
Intercollegiate Rodeo - Men's	299,706.93	221,223.93	78,483.00	73.81%	188,439.95
Ranch Horse Team	119,288.58	92,120.60	27,167.98	77.22%	84,992.69
Student Activities	21,000.00	8,273.96	12,726.04	39.40%	8,836.85
Institutional Scholarships	18,000.00	8,000.00	10,000.00	44.44%	458.00
Special Items	50,000.00	0.00	50,000.00	0.00%	0.00
Interfund Appropriations	342,690.07	0.00	342,690.07	0.00%	0.00

Expenses - Auxiliary Fund	3,356,759.14	2,694,578.43	662,180.71	80.27%	2,468,770.03
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Revenue - Auxiliary Fund	(3,189,137.39)	(1,223,080.07)	(1,966,057.32)	38.35%	(1,145,522.24)
Expense - Auxiliary Fund	3,356,759.14	2,694,578.43	662,180.71	80.27%	2,468,770.03

Net Change to Auxiliary Fund Balance	167,621.75	1,471,498.36	(1,303,876.61)	877.87%	1,323,247.79
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10 June Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending D13Balance May 31, 2025	Ending Balance June 30, 2025	Net Activity 10
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(738.12)	(607.43)	130.69
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,061.00)	(1,064.30)	(3.30)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(772.51)	(774.92)	(2.41)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,306.09)	(3,316.40)	(10.31)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(109.58)	(109.93)	(0.35)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(107.97)	(108.31)	(0.34)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,320.42)	(1,324.54)	(4.12)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(13,867.71)	(12,076.52)	1,791.19
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(26.34)	(26.43)	(0.09)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(604.00)	(605.89)	(1.89)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(18,343.08)	(18,218.22)	124.86
81-9123-00-00-2910	Student Government Assoc	Will Thompson	(1,892.85)	(1,898.75)	(5.90)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(2,266.74)	(2,273.80)	(7.06)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks	(55,123.14)	(61,887.39)	(6,764.25)
81-9017-00-00-2910	Athletics Men's Baseball-Agenc	Rodeo Coach - Bret Franks / Holly Irish	(50,340.09)	(55,517.39)	(5,177.30)
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Baseball Coach - Dan Morgan	(46,342.70)	(46,487.22)	(144.52)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Volleyball Coach - Desiree Mamolejo	(12,057.36)	(12,094.96)	(37.60)
81-9010-00-00-2910	Athletics - Agency - Athletics	Women's Basketball Coach - Mark James	(18,107.96)	(18,173.37)	(65.41)
81-9020-00-00-2910	Athletics - Mens Basketball	Athletic Director - Mark James	(1,708.03)	(1,713.36)	(5.33)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Mens Basketball Coach - Blake Cochran	(5,620.87)	(5,233.64)	387.23
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	Softball Coach - Lindy Alexander	(9,365.46)	(9,394.67)	(29.21)
81-9098-00-04-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Ranch Horse Coach - Holly Irish	(943.30)	(946.25)	(2.95)
81-9098-00-01-2910	Cosmetology Agency - Amarillo	Director of Nursing - Sherrie Denham	(7,965.26)	(10,353.67)	(2,388.41)
81-9098-00-00-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(10,037.54)	(12,406.49)	(2,368.95)
81-9098-00-03-2910	Cosmetology-Agency-Pampa	Cosmetology Director - Decee Surratt	(767.12)	(769.51)	(2.39)
81-9043-00-00-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(19,882.19)	(20,430.91)	(548.72)
81-9066-00-00-2910	Drama Club-Agency-Drama Club	Cosmetology Director - Decee Surratt	(14,478.07)	(14,861.20)	(383.13)
81-9056-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(2,267.94)	(2,275.01)	(7.07)
81-9057-00-00-2910	Judging - Meat Judging	Drama Instructor - Dr. Donahue	(636.26)	(668.25)	(31.99)
81-9055-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Johnny Treichel	(1,046.43)	(1,049.69)	(3.26)
81-9074-00-00-2910	Judging Contest Contest	Judging Director - Johnny Treichel	(182,848.68)	(181,653.51)	1,195.17
81-9077-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	Judging Director - Johnny Treichel	(414.18)	(415.47)	(1.29)
81-9120-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(59,920.14)	(60,119.00)	(198.86)
81-9147-00-00-2910	Student Life Agency	RFO Director - Tye Chesser	(30,997.63)	(31,108.44)	(110.81)
81-9145-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Mitchell Parker	(194.37)	(194.98)	(0.61)
81-9143-00-00-2910	CDL Relief Fund	Director of Student Life - Mitchell Parker	(50,263.69)	(50,023.34)	240.35
81-9156-00-00-2910	Welding Agency	CDL Director - Casey Upton	(474.14)	(475.61)	(1.47)
	Paws Against Cancer	Welding Instructor - Mark Simmons	(1,598.21)	(1,603.19)	(4.98)
		Brandi Havens	(7,002.65)	(7,026.99)	(24.34)
		Total Custodial Funds	(634,819.82)	(649,288.95)	(14,469.13)

NEGATIVE = INCOME
POSITIVE = EXPENSE

Clarendon College
Bank Account Balances
As of June 30, 2025

Bank Account	Yield	Balance
Operating	1.5000%	374,094.30
Operating - PAL	4.0000%	- ^
Operating - Edward Jones	4.4200%	2,912,874.61 **
Operating - Texas Class	4.4187%	1,791,767.73 ***
Capital Reserve	1.5000%	75,095.57 *
Capital Reserve - PAL	4.0000%	815,705.42 */^
Custodial Funds	1.5000%	75,095.57 *
Custodial Funds - PAL	4.0000%	375,166.57 */^
Custodial Funds - Edward Jones	4.7000%	249,971.91 */**
Childress - First United Bank	0.6000%	12,675.41
Construction - Clarendon	1.5000%	5,006.37 *
Construction - Clarendon PAL	4.0000%	71,441.55 */^
Construction - Pampa	1.5000%	5,790.58 *
Disbursement	0.0000%	3,525.80
Equine	1.5000%	1,141.06 *
Interest & Sinking	1.5000%	1,474.26 *
Pampa - First Bank & Trust	1.9800%	9,990.52
Payroll	1.5000%	22,228.48
Title IV	0.0000%	10,000.00 *
Transportation	1.5000%	75,095.57 *
Transportation - PAL	4.0000%	262,565.57 */^
Total		<u><u>7,150,706.85</u></u>
* Restricted Funds		2,023,550.00
Unrestricted Funds		<u><u>5,127,156.85</u></u>
** Money held at Edward Jones		3,162,846.52
*** Money held at Texas Class		1,791,767.73
^ Herring Bank Sweep Account		1,524,879.11
Money at Banks		<u><u>671,213.49</u></u>

Clarendon College

Checks Written

June, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
SPARKLIGHT	MAY25/PAMPA WIFI	6/3/2025	MAY 2025 PAMPA WIFI/CABLE	74.92	OPERATING
4imprint, Inc.	9323	6/4/2025	RECRUIT SUPP/FFA STATE CONV.	2,103.51	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	9324	6/4/2025	AMA COSMO SUPPLIES & COLOR	495.41	OPERATING
AB-STUDENT SERVICE	9325	6/4/2025	DIPLOMAS & SIGNATURE CHANGE	2,142.62	OPERATING
AW BROADBAND	9326	6/4/2025	INTERNET CONNECTION	107.50	OPERATING
AWESOME WATER SOLUTIONS	9327	6/4/2025	SVC/HOT WATER HEATER @KNORPP	524.00	OPERATING
BYRON'S PITSTOP	9328	6/4/2025	LEC LAWNMOWER REPAIRS	135.00	OPERATING
CDW GOVERNMENT INC	9329	6/4/2025	PROJECTOR/PAMPA ROOM 106	599.00	OPERATING
CHILDRESS CO. APPRAISAL DIST.	9330	6/4/2025	3RDQTR25 APPRAISAL FEE	3,137.11	OPERATING
CITY OF CLARENDON	9331	6/4/2025	MAY 2025 CC CAMPUS WATER/TRASH	5,041.17	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	9332	6/4/2025	PAMPA CAMPUS LIGHT BULBS	25.75	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	9332	6/4/2025	AMA CAMPUS ELECTRICAL PARTS	350.82	OPERATING
EAN SERVICES, LLC	9333	6/4/2025	TEX TOLLS @WBB TOURN IN WACO	25.25	OPERATING
O'REILLY AUTO PARTS	9334	6/4/2025	PAMPA GRAY CAMRY BATTERY	182.99	OPERATING
O'REILLY AUTO PARTS	9334	6/4/2025	PAMPA TRACTOR PARTS	17.98	OPERATING
PAMPA TIRE AND GLASS, LLC	9335	6/4/2025	BOTH PAMPA CAR WINDSHIELDS	630.00	OPERATING
SHERWIN-WILLIAMS	9336	6/4/2025	PAINT FOR DORM ROOMS	171.50	OPERATING
SIERRA SPRINGS	9337	6/4/2025	MAY25/CHILDRESS BOTTLED WATER	53.42	OPERATING
TASB, INC	9338	6/4/2025	EVIE/CINDY HR RESOURCE MEMBER	400.00	OPERATING
THE PAMPA NEWS	9339	6/4/2025	MAY 2025 PAMPA NEWS ADS	1,230.00	OPERATING
BROLLIER'S AUTO PARTS	9340	6/4/2025	MAY 2025 CC AUTO DEPT SUPPLIES	147.39	OPERATING
BROLLIER'S AUTO PARTS	9340	6/4/2025	MAY 2025 CC MAINT SUPPLIES	186.23	OPERATING
BROLLIER'S AUTO PARTS	9340	6/4/2025	MAY 2025 CC GROUNDS SUPPLIES	175.74	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
BROLLIER'S AUTO PARTS	9340	6/4/2025	LEC HYDRAULIC FLUID	55.48	OPERATING
WTAMU DEPT OF AG	9341	6/4/2025	FFA STATE CONV.BOOOTH RENT	1,400.00	OPERATING
TG FUELS	9342	6/4/2025	LEC EQUIPMENT FUEL	782.70	OPERATING
WYATT SMITH	9343	6/4/2025	REIMB/PRIVACY SCREEN@LEC ARENA	1,271.72	OPERATING
XCEL ENERGY	9344	6/4/2025	MAY 2025 PAMPA ELECTRIC	2,038.85	OPERATING
XCEL ENERGY	9344	6/4/2025	MAY 2025 PAMPA WELL	24.85	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003298	6/4/2025	PARTS/AMA COLLEGE COSMO	196.03	OPERATING
AquaOne	EFT000000003299	6/4/2025	MAY 29, 25 AMA BOTTLED WATER	36.99	OPERATING
AquaOne	EFT000000003299	6/4/2025	MAY 1, 25 AMA BOTTLED WATER	62.99	OPERATING
ATMOS ENERGY 3045565154	EFT000000003300	6/4/2025	MAY 2025 AMARILLO GAS	175.77	OPERATING
ATMOS ENERGY 3045565154	EFT000000003300	6/4/2025	MAY 2025 PAMPA GAS	445.49	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003301	6/4/2025	PAMPA SPRINKLER PARTS	78.94	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003301	6/4/2025	PAMPA SPRINKLER PARTS	39.26	OPERATING
CHILL OUT HEAT & A/C	EFT000000003302	6/4/2025	2 A/C UNITS FOR LIBRARY	38,663.56	OPERATING
CROSSWAYS LLC	EFT000000003303	6/4/2025	CHILDRESS NETWORK CABLE&DESIGN	1,882.63	OPERATING
DONLEY APPRAISAL DIST.	EFT000000003304	6/4/2025	3RDQTR25 APPRAISAL FEES	10,273.75	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003305	6/4/2025	LEC WATER TRUCK BATTERY	244.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003305	6/4/2025	LEC SVC CALL SKID STEER/PARTS	310.63	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003305	6/4/2025	MAY25/CC GROUNDS SUPPLIES	28.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003305	6/4/2025	LEC BRASS GROUND FOR WELDING	45.50	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003305	6/4/2025	LEC SKID STEER REPAIRS	807.35	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003305	6/4/2025	LEC SKID LOADER FLAT & BATTERY	242.99	OPERATING
GRAY COUNTY APPRAISAL DIST.	EFT000000003306	6/4/2025	3RDQTR25 APPRAISAL FEES	5,525.99	OPERATING

Clarendon College

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
GREENLIGHT GAS #3955	EFT000000003307	6/4/2025	MAY 2025 CC CAMPUS GAS	1,867.94	OPERATING
J & W LUMBER & SUPPLY	EFT000000003308	6/4/2025	MAY 2025 CC CUSTODIAL SUPPLIES	23.16	OPERATING
J & W LUMBER & SUPPLY	EFT000000003308	6/4/2025	IT PVC CONNECTIONS STUSVC-CAF	70.15	OPERATING
J & W LUMBER & SUPPLY	EFT000000003308	6/4/2025	MAY 2025 CC MAINT SUPPLIES	836.19	OPERATING
QUARLES PETROLEUM #861314771	EFT000000003309	6/4/2025	MAY25/FLEET VEHICLES FUEL	2,920.08	OPERATING
QUILL CORPORATION #2169750	EFT000000003310	6/4/2025	BRANDI/3000 MAILING LABELS	40.99	OPERATING
QUILL CORPORATION #2169750	EFT000000003310	6/4/2025	TEX/SELF-INKING STAMP	37.99	OPERATING
SACS-COC	EFT000000003311	6/4/2025	SACS STAFF ADVISORY VISIT	1,422.57	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000003312	6/4/2025	JUN 2025 CHILDRESS WIFI	339.24	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003313	6/4/2025	5/25-6/24/25 AMARILLO COPIER	61.45	OPERATING
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9345	6/5/2025	2025 UNCLAIMED PROPERTY	164.00	OPERATING
VISA	B.COCHRAN 6/5/25	6/5/2025	MB8/MAY 2025 RECRUITING MEALS	93.56	OPERATING
VISA	B.COCHRAN 6/5/25	6/5/2025	MB8 RECRUIT/ANTALLAH TO CC	522.36	OPERATING
VISA	B.COCHRAN 6/5/25	6/5/2025	MB8/RECRUIT- RYDER VISIT TO CC	252.15	OPERATING
VISA	C.UPTON 6/5/2025	6/5/2025	4 CDL STUDENT EXAMS	252.00	OPERATING
VISA	VISA#2 6/5/2025	6/5/2025	AMA/CHI COSMO TDLR STU PERMITS	225.00	OPERATING
VISA	VISA#2 6/5/2025	6/5/2025	EVIE HR CONF@SAN ANTONIO	977.15	OPERATING
TX.COMPTROLLER OF PUBLIC ACCTS	MAY 2025 SALES TAX	6/9/2025	MAY 2025 SALES TAX	22.45	OPERATING
AUTOMATIC PAYROLL SYSTEMS, INC.	MAY25/PAYROLL FEES	6/9/2025	MAY 2025 APS PAYROLL FEES	2,604.00	OPERATING
CITY OF CHILDRESS	9346	6/10/2025	MAY2025 CHILDRESS WATER	363.40	OPERATING
ECOLAB INC	9347	6/10/2025	JUN 2025 CAF DISHWASHER	175.85	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	9348	6/10/2025	AMA NEW BLDG BREAKER PARTS	33.16	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	9348	6/10/2025	AMA COMSO LED LIGHTS	288.25	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
ELLIOTT ELECTRIC SUPPLY, INC.	9348	6/10/2025	AMARILLO COSMO STRAP	2.62	OPERATING
ENGINE PARTS & SUPPLY	9349	6/10/2025	PAMPA TRACTOR ENGINE SWITCH	37.99	OPERATING
MIKE PHILLIPS	9350	6/10/2025	KEYS FOR NURSING RECORDS	48.50	OPERATING
PRESTIGE DRUG SCREENING, LLC.	9351	6/10/2025	DARLA WATSON/DRUG SCREENING	60.00	OPERATING
RDA PROMART AMARILLO	9352	6/10/2025	AMA COSMO COLOR RESTOCK	285.34	OPERATING
SOUTHWESTERN ELECTRIC POWER	9353	6/10/2025	JUN25/VOTECH ELECTRIC	69.67	OPERATING
SOUTHWESTERN ELECTRIC POWER	9353	6/10/2025	JUN 2025 PRES HOUSE ELECTRIC	353.89	OPERATING
SOUTHWESTERN ELECTRIC POWER	9353	6/10/2025	JUN25/PRES SHOP ELECTRIC	11.67	OPERATING
TASB, INC	9354	6/10/2025	TASB UPDATE 49	3,280.84	OPERATING
LINDE GAS & EQUIPMENT, INC	9355	6/10/2025	PAMPA WELDING SUPPLIES	41.07	OPERATING
WILLIAM THOMPSON	9356	6/10/2025	REIMB/PARKING@ AIRPORT	56.00	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003314	6/10/2025	7 ADDITIONAL DESK PHONES	1,676.95	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003314	6/10/2025	JUN 2025 PAMPA PHONE	287.64	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003315	6/10/2025	AMA COSMO CEILING TILES	53.05	OPERATING
BURMAX	EFT000000003316	6/10/2025	AMA COSMO SUMMER SUPPLIES	126.60	OPERATING
CINTAS CORPORATION #491	EFT000000003317	6/10/2025	MAY 2025 MAINT DEPT UNIFORMS	158.52	OPERATING
CINTAS CORPORATION #491	EFT000000003317	6/10/2025	MAY 2025 TOBY HICKS UNIFORMS	41.80	OPERATING
CINTAS CORPORATION #491	EFT000000003317	6/10/2025	MAY 2025 DOUG KIDD UNIFORMS	62.52	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003318	6/10/2025	CC GROUNDS CHAINSAW CHAIN	32.00	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003318	6/10/2025	LEC/1000LB OF CAKE	220.00	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003318	6/10/2025	LEC FEED AND MINERAL BLOCKS	360.99	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003319	6/10/2025	MAY 2025 CHILDRESS SHREDDING	41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003319	6/10/2025	MAY 2025 CC SHREDDING	124.80	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
DOCUMENT SHREDDING & STORAGE	EFT0000000003319	6/10/2025	MAY 2025 AMARILLO SHREDDING	41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000003319	6/10/2025	MAY 2025 PAMPA SHREDDING	83.20	OPERATING
DOUBLE U MARKETING	EFT0000000003320	6/10/2025	JUN2025 CHILDRESS AD AGENT FEE	1,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000003320	6/10/2025	JUN 2025 CC AD AGENT FEE	4,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000003320	6/10/2025	JUN2025 PAMPA AD AGENT & KOMX	3,304.00	OPERATING
DOUBLE U MARKETING	EFT0000000003320	6/10/2025	JUN 2025 AMARILLO AD AGENT FEE	1,000.00	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT0000000003321	6/10/2025	MAY 2025 GP CONSULTING	2,362.50	OPERATING
EMPIRE PAPER COMPANY	EFT0000000003322	6/10/2025	COPY PAPER FOR CHILDRESS	998.40	OPERATING
EMPIRE PAPER COMPANY	EFT0000000003322	6/10/2025	MAY 2025 AMA COSMO SUPPLIES	198.36	OPERATING
EMPIRE PAPER COMPANY	EFT0000000003322	6/10/2025	MAY 2025 PAMPA CUSTODIAL SUPP	479.53	OPERATING
EMPIRE PAPER COMPANY	EFT0000000003322	6/10/2025	JUN 2025 AMA CUSTODIAL SUPPLIE	1,066.86	OPERATING
EMPIRE PAPER COMPANY	EFT0000000003322	6/10/2025	MAY 2025 CHILDR CUSTODIAL SUPP	753.16	OPERATING
EMPIRE PAPER COMPANY	EFT0000000003322	6/10/2025	MAY 2025 CC CUSTODIAL SUPPLIES	2,702.61	OPERATING
HERRING NATIONAL BANK	EFT0000000003323	6/10/2025	MAY2025 REFUND & ANNUAL FEE	795.70	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	MAY 2025 CC IT DEPT SUPPLIES	21.55	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	MAY 2025 CC AUTO DEPT SUPPLIES	55.98	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	MAY 2025 CC MAINT SUPPLIES	556.85	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	MAY 2025 CC CUSTODIAL SUPPLIES	20.56	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	LEC ARENA TAPE & SPRAY PAINT	90.27	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	CC BIOLOGY LAB SUPPLIES	44.58	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	SUCCESS CENTER WATER	20.94	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	MAY 2025 CC GROUNDS SUPPLIES	17.50	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003324	6/10/2025	EMPLOYEE LUNCHEON TEA	31.92	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
MICHAEL METCALF	EFT0000000003325	6/10/2025	REIMB PARKING/MEALS@CHICAGO	75.79	OPERATING
PITNEY BOWES GLOBAL FINANCIAL	EFT0000000003326	6/10/2025	4QTR25 PAMPA POSTAGE MACHINE	207.00	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003327	6/10/2025	FACULTY/STAFF PC REPLINISHMENT	73,833.42	OPERATING
Alejandra Hernandez	9357	6/11/2025	Check Refund	125.00	OPERATING
Mayce AnnaBelle Ogle	9358	6/11/2025	Check Refund	457.00	OPERATING
Jazleyn Wallace	9359	6/11/2025	Check Refund	628.00	OPERATING
Kailee Jae Timmons	9360	6/11/2025	Check Refund	669.00	OPERATING
Jaryn Elizabeth Shephard	9361	6/11/2025	Check Refund	190.00	OPERATING
Rebekah Nikole Dietrich	9362	6/11/2025	Check Refund	669.00	OPERATING
Carmen Alicia Vela	9363	6/11/2025	Check Refund	1,879.00	OPERATING
Lacie Kristine Oxley	9364	6/11/2025	Check Refund	3,654.50	OPERATING
Yamillet Calleros	9365	6/11/2025	Check Refund	488.00	OPERATING
Cooper Mullins	9366	6/11/2025	Check Refund	444.00	OPERATING
Casey Lynn Martin	9367	6/11/2025	Check Refund	125.00	OPERATING
Alana Jolee Daugherty	9368	6/11/2025	Check Refund	4,624.00	OPERATING
Catarina De Los Angeles Ramirez	9369	6/11/2025	Check Refund	111.00	OPERATING
Emily Jaramillo	9370	6/11/2025	Check Refund	278.00	OPERATING
Rhianna N Miranda	9371	6/11/2025	Check Refund	555.00	OPERATING
Teagan Elaine Taylor	9372	6/11/2025	Check Refund	133.00	OPERATING
Parker Jo Fry	9373	6/11/2025	Check Refund	252.00	OPERATING
Klaryssa Nicole Casares	9374	6/11/2025	Check Refund	1,772.00	OPERATING
Monique Cecelia Brown	9375	6/11/2025	Check Refund	278.00	OPERATING
Breannah Hailee Bryne	9376	6/11/2025	Check Refund	284.13	OPERATING

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June, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Tori Ann Hudson	9377	6/11/2025	Check Refund	4,534.00	OPERATING
Lacora Brown	9378	6/11/2025	Check Refund	960.00	OPERATING
Makynna Ryllinn McIntyre	9379	6/11/2025	Check Refund	1,387.00	OPERATING
Perla Esmeralda Islas Parra	9380	6/11/2025	Check Refund	190.00	OPERATING
Colton G Haywood	9381	6/11/2025	Check Refund	724.00	OPERATING
Zaylee Shania Rodriguez	9382	6/11/2025	Check Refund	1,771.00	OPERATING
Analise Danielle Graham	9383	6/11/2025	Check Refund	148.00	OPERATING
Taylor Aidan Piper	9384	6/11/2025	Check Refund	556.00	OPERATING
Zayra Yamile Rodriguez	9385	6/11/2025	Check Refund	1,438.00	OPERATING
Mandy Lujan	9386	6/11/2025	Check Refund	628.00	OPERATING
Ethan Riley Luplace	9387	6/11/2025	Check Refund	1,398.00	OPERATING
Lylli Marie Kayakone	9388	6/11/2025	Check Refund	4,324.00	OPERATING
Kourtney Lyn Williams	9389	6/11/2025	Check Refund	1,738.00	OPERATING
Kynacey Lee Session	9390	6/11/2025	Check Refund	1,005.00	OPERATING
Mu Day	9391	6/11/2025	Check Refund	1,421.00	OPERATING
Traci Elaine Needham	9392	6/11/2025	Check Refund	497.00	OPERATING
Jacelyn Todd	9393	6/11/2025	Check Refund	497.00	OPERATING
Haylie Huggins	9394	6/11/2025	Check Refund	444.00	OPERATING
Lindsey Kay Curtis	9395	6/11/2025	Check Refund	302.50	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	9396	6/12/2025	AMA COSMO COLOR RESTOCK	171.58	OPERATING
JULIE MORROW	9397	6/12/2025	REIMB AIRPORT PARKING/CAM CONF	56.00	OPERATING
O'REILLY AUTO PARTS	9398	6/12/2025	PAMPA MOWER PARTS	8.49	OPERATING
PANHANDLE PLAINS	9399	6/12/2025	STUDENT LOAN DEBT DISCLOSURE	1,000.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
THESIS AMERICA, INC	9400	6/12/2025	MICHAEL PRE-CONF WORKSHOP	150.00	OPERATING
JEFF HEARN	9401	6/12/2025	Receivings Transaction Entry	4,500.00	OPERATING
JEFF HEARN	9402	6/12/2025	Receivings Transaction Entry	4,500.00	OPERATING
VISA	DRIVER #2 6/12/25	6/12/2025	PATCHES/REPAIR DORM COUCHES	28.96	OPERATING
VISA	DRIVER #2 6/12/25	6/12/2025	CINDY/RENEW NOTARY COMMISSION	119.95	OPERATING
VISA	DRIVER#1 6/12/25	6/12/2025	HOLLY/R.HORSE@ABILENE 6/5-7	82.77	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003328	6/12/2025	PAMPA COSMO LIGHT BULBS	5.76	OPERATING
AquaOne	EFT0000000003329	6/12/2025	MAY25/CC BOTTLE WATER & DISPEN	86.48	OPERATING
BURMAX	EFT0000000003330	6/12/2025	COSMO SU-25 KITS & SUPPLIES	3,980.24	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003331	6/12/2025	JUN 2025 AMARILLO COPIER	185.50	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003332	6/12/2025	PAMPA SPRINKLER SYSTEM PARTS	28.49	OPERATING
CHILL OUT HEAT & A/C	EFT0000000003333	6/12/2025	ADD FREON/REGENTS EAST CHILLER	718.78	OPERATING
MODERN CAMPUS USA, INC.	EFT0000000003334	6/12/2025	NEW WEBSITE CMS	19,425.00	OPERATING
PARS	EFT0000000003335	6/12/2025	APR 2025 PARS SVC FEE	300.00	OPERATING
PITNEY BOWES GLOBAL FINANCIAL	EFT0000000003336	6/12/2025	4QTR25 CC POSTAGE MACHINE	613.17	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003337	6/12/2025	PERKINS INDUST MAINT LAPTOPS	8,186.52	OPERATING
THE CLARENDON ENTERPRISE	EFT0000000003338	6/12/2025	MAY25 WEB/LEGAL/GRAD ADS	443.55	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT0000000003339	6/12/2025	MAY 2025 PAMPA COSMO SUPPLIES	190.19	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT0000000003339	6/12/2025	MAY 2025 PAMPA CUSTODIAL SUPP	184.49	OPERATING
VISA	J.TREICHEL 6/12/25	6/12/2025	JOHNNY/RECRUIT LUNCH 6/3/25	79.79	OPERATING
VISA	J.TREICHEL 6/12/25	6/12/2025	JOHNNY RECRUIT LUNCH 5/29/25	106.77	OPERATING
VISA	T BUCKHAULTS 6/12/25	6/12/2025	JAY ANDERS/BOR PORTRAIT	18.35	OPERATING
VISA	VISA#1 6/12/2025	6/12/2025	CAMS CONF@CHICAGO 6/1-4	4,853.09	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Savannah McDonough	9403	6/17/2025	Check Refund	582.00	OPERATING
BILL ALLISON AUTO	9404	6/23/2025	2023 COROLLA/2024 MALIBU	43,000.00	OPERATING
JEFF HEARN	9405	6/23/2025	CC CAMPUS DEAD TREE REMOVAL	5,000.00	OPERATING
NRG BUSINESS	MAY25CHILDR ELECTRIC	6/23/2025	MAY 2025 CHILDRESS ELECTRIC	1,570.19	OPERATING
Ella Grace Woollard	9406	6/24/2025	Check Refund	88.17	OPERATING
Makynna Rylinn McIntyre	9407	6/24/2025	Check Refund	372.00	OPERATING
Maritza Jaylynn Alvarado	9408	6/24/2025	Check Refund	896.00	OPERATING
4imprint, Inc.	9409	6/24/2025	W/M RODEO- R.HORSE RECRUIT SUPP	1,536.42	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	9410	6/24/2025	PAMPA COSMO SUPPLIES	133.00	OPERATING
AREA I FFA	9411	6/24/2025	2025 FFA CAMP EXPENSES	6,074.07	OPERATING
AWESOME WATER SOLUTIONS	9412	6/24/2025	REPLACE & PARTS CC GAS LINE	21,118.48	OPERATING
BRAD VANDEN BOOGAARD	9413	6/24/2025	REIMB/MEALS@CAMS CONF	67.99	OPERATING
BRONCO BOOSTER CLUB	9414	6/24/2025	BRONCO GOLF TOURN.SPONSOR	300.00	OPERATING
CITY OF AMARILLO	9415	6/24/2025	JUL 2025 AMARILLO PARKING LOT	200.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	BUSINESS OFFICE SUPPLIES	976.26	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	JOHNNY/RECRUITING HOODIE	30.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	LEAH OFFICE SUPPLIES	91.02	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	LEXIE ENVELOPES & LABELS	83.99	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	MICHAEL/OFFICE SUPPLIES	251.13	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	TEX & BOR OFFICE SUPPLIES	69.99	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	RODNEY ACADEMIC PLANNER	30.59	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	LEXIE/WINDOW ENVELOPES	43.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	9416	6/24/2025	BRANDI CERTIFIC. PAPER/MAILERS	651.88	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CLINT & SONS	9417	6/24/2025	RIB EYE&BURGERS FFA CAMP MEALS	6,332.07	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	9418	6/24/2025	96 DODGE PU/WINDOW TAGS	7.50	OPERATING
GOLDEN LIGHT EQUIPMENT CO	9419	6/24/2025	CAFETERIA VENT HOOD REPAIRS	658.80	OPERATING
GOLDEN LIGHT EQUIPMENT CO	9419	6/24/2025	2/CAF HEATER PROOFER/WARMERS	6,025.00	OPERATING
GRAY COUNTY TAX ASSESSOR	9420	6/24/2025	GRAY CO TAX COLLECTION SVC	2,122.00	OPERATING
GRUBER TECHNICAL INC.	9421	6/24/2025	IT DEPT/UPS BATTERY	40.77	OPERATING
HD SUPPLY	9422	6/24/2025	REGENTS HALL LIGHT BULBS	151.08	OPERATING
HD SUPPLY	9422	6/24/2025	CC CAMPUS A/C FILTERS	977.31	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	9423	6/24/2025	MAY 2025 CC PSYCHOLOGICAL SVC	2,083.33	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	9423	6/24/2025	MAY25/PAMPA PSYCHOLOGICAL SVC	2,083.34	OPERATING
PARTY AMARILLO, LLC.	9424	6/24/2025	8/23/25 CASINO NIGHT/DEPOSIT	222.20	OPERATING
POCKET NURSE	9425	6/24/2025	PAMPA NURSING GEAR BAG SUPPLIE	3,427.86	OPERATING
POCKET NURSE	9425	6/24/2025	CHILDR NURSE GEAR BAG SUPPLIES	1,576.43	OPERATING
RDA PROMART AMARILLO	9426	6/24/2025	AMA COSMO COLOR	16.00	OPERATING
SHERWIN-WILLIAMS	9427	6/24/2025	10 GAL PAINT FOR DORMS	171.50	OPERATING
SOUTHWESTERN ELECTRIC POWER	9428	6/24/2025	JUN 2025 CC CAMPUS ELECTRIC	10,587.96	OPERATING
SOUTHWESTERN ELECTRIC POWER	9428	6/24/2025	JUN 2025 CC STREET LIGHTS	310.17	OPERATING
TEXAS PIPE & METAL CO.	9429	6/24/2025	PAMPA SPRINKLER SYSTEM PARTS	128.20	OPERATING
VEXUS FIBER	9430	6/24/2025	MAY 2025 PAMPA FIBER OPTIC	1,540.83	OPERATING
TG FUELS	9431	6/24/2025	GAS FOR CC GROUNDS EQUIPMENT	551.80	OPERATING
XCEL ENERGY	9432	6/24/2025	MAY 2025 AMARILLO ELECTRIC	528.87	OPERATING
YELLOW CITY PEST CONTROL	9433	6/24/2025	JUN25 AMARILLO PEST CONTROL	82.99	OPERATING
YELLOW CITY PEST CONTROL	9433	6/24/2025	JUN 2025 PAMPA PEST CONTROL	127.99	OPERATING

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June, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
ZELDA VASQUEZ LAW, PLLC	9434	6/24/2025	LEGAL FEES MARIANO MINOTTO	960.00	OPERATING
ZELDA VASQUEZ LAW, PLLC	9434	6/24/2025	MINOTTO LEGAL FEES	2,805.00	OPERATING
ZELDA VASQUEZ LAW, PLLC	9434	6/24/2025	LEGAL FEES BRUNO CASTEL	960.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003340	6/24/2025	PAMPA WELD DEPT CAULK	20.98	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003340	6/24/2025	PAMPA MKB/TOILER SEAT	33.99	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003341	6/24/2025	JUN 2025 CC T-1 LINE	1,935.13	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003341	6/24/2025	JUN 2025 AMARILLO PHONE	187.41	OPERATING
ATMOS ENERGY 3052358050	EFT000000003342	6/24/2025	MAY 2025 CHILDRESS GAS	845.76	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003343	6/24/2025	PARTS FOR PAMPA CHEM LAB STOVE	28.13	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003343	6/24/2025	PAMPA WATER WELL TOOL	5.97	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 BAC COPIER	110.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 CHILDRESS COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 PAMPA COPIER	136.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 LIBRARY COPIER	136.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 STU SVC'S COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 CC ADMIN COPIER	172.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 RFO COPIER	120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003344	6/24/2025	JUN 2025 NURSING COPIER	120.58	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003345	6/24/2025	PAMPA CHEM LAB STOVE PARTS	29.27	OPERATING
EAN SERVICES, LLC	EFT000000003346	6/24/2025	JUN 2025 TEX RENTAL CAR	923.12	OPERATING
MUSTARD BASKET CO.	EFT000000003347	6/24/2025	JUL 2025 WEB SUPPORT	2,630.00	OPERATING
OAK SECURITY GROUP	EFT000000003348	6/24/2025	UNCUT MASTER KEYS	359.42	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000003349	6/24/2025	JUL 2025 CHILDRESS PHONE SVC	183.00	OPERATING

Clarendon College

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
RUN BUSINESS SOLUTIONS	EFT000000003350	6/24/2025	TY GILLESPIE MONITOR	228.11	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003350	6/24/2025	AUTOMOTIVE/AMA NETWORK	2,131.88	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003350	6/24/2025	MILEAGE AMA-CC AUTO DEPT/WIFI	161.70	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003350	6/24/2025	BACKUP STORAGE POWER SUPPLY	65.30	OPERATING
SPROUSE SHRADER SMITH PLLC	EFT000000003351	6/24/2025	MAY 2025 LEGAL FEES	492.50	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 BAC COPIER	9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 LIBRARY COPIER	15.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 STU SVC'S COPIER	145.55	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 ADMIN COPIER	278.26	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 PAMPA COPIER	81.62	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 NURSING COPIER	159.47	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 CHILDRESS COPIER	39.91	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003352	6/24/2025	6/10-7/9/25 RFO COPIER	102.00	OPERATING
ZECO,LLC DBA ZEE COMPANY	EFT000000003353	6/24/2025	CC DORM WATER TREATMENT SVC	585.00	OPERATING
U.S. BANK VOYAGER	JUN25/COACHES FUEL	6/25/2025	JUN 2025 JUDGING FUEL	92.55	OPERATING
U.S. BANK VOYAGER	JUN25/COACHES FUEL	6/25/2025	MB8 FUEL/RECRUIT VISIT	36.78	OPERATING
U.S. BANK VOYAGER	JUN25/COACHES FUEL	6/25/2025	M88 FUEL RECRUIT VISIT	152.51	OPERATING
U.S. BANK VOYAGER	JUN25/COACHES FUEL	6/25/2025	JUN 2025 SB FUEL TO WORK CAMPS	177.09	OPERATING
VISA	B.COCHRAN 6/26/25	6/26/2025	MB8/CC RECRUIT ANTALLAH VISIT	252.74	OPERATING
VISA	C.UPTON 6/26/25	6/26/2025	CDL STUDENT EXAM	51.00	OPERATING
VISA	C.UPTON 6/26/25	6/26/2025	CDL STUDENT EXAM	65.00	OPERATING
VISA	J.TREICHEL 6/26/25	6/26/2025	JUDGEING CAMP DONUTS/KOLACHES	93.50	OPERATING
VISA	J.TREICHEL 6/26/25	6/26/2025	JUDGE CAMP SUPPLIES/FOOD	435.68	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	J.TREICHEL 6/26/25	6/26/2025	JUDGING RECRUIT LUNCH	42.68	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA/KIARA SOTELO PSI EXAM	76.00	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	CHILDRESS NURSE CPR CARDS	32.00	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA CPR CLASS/CARDS	136.00	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA STUDENT & PRISONER MEALS	176.37	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA ROACH RUN FUEL	17.34	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA/ROACH RUN FUEL	18.58	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA/TECH LAB E LEARNING	160.43	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	WINDOW SEAL/AUFENSHINE BLDG	48.65	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA ROACH RUN FUEL	32.19	OPERATING
VISA	PAMPA 6/26/25	6/26/2025	PAMPA PRISONER MEAL	122.25	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	PAMPA/INDUSTR.MAINT FUSES	45.71	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	AMARILLO COSMO SUPPLIES	301.59	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	IT/NETWORK CABLE TESTER	71.98	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	SUCCESS CTR/2 BEAN BAGS	263.98	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	JUN25/STARLINK/4 TERMINALS	260.00	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	PAMPA COSMO SUPPLIES	178.87	OPERATING
VISA	VISA#1 6/26/25	6/26/2025	SHELVES FOR CARE CLOSET	147.98	OPERATING
JEFF HEARN	9435	6/30/2025	TREE TRIMMING/PRESIDENT HOUSE	2,700.00	OPERATING
ERS	MAY 2025 ERS/HSA	6/3/2025	MAY 2025 ERS HSA	190.00	PAYROLL
PARS/ACH	MAY 2025 PARS	6/3/2025	MAY 2025 PARS	2,657.25	PAYROLL
Teacher Retirement System	MAY 2025 TRS TEXNET	6/3/2025	MAY 2025 TRS TEXNET	86,412.47	PAYROLL
ERS	MAY25/ERS TEXNET	6/10/2025	MAY 2025 ERS TEXNET	86,100.89	PAYROLL

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June, 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
INTERNAL REVENUE SERVICE	IRS 6/13/25 FT,PT	6/11/2025	IRS 6/13/2025 FT,PT	19,725.08	PAYROLL
INTERNAL REVENUE SERVICE	IRS MINOTTO STIPEND	6/16/2025	IRS MINOTTO DORM STIPEND	15.96	PAYROLL
INTERNAL REVENUE SERVICE	IRS 7/1/2025 FT,PT	6/25/2025	IRS 7/1/2025 FT,PT	20,231.11	PAYROLL
INTERNAL REVENUE SERVICE	IRS SU12WK-25	6/25/2025	IRS SU12WK-25	1,469.58	PAYROLL
Total				652,336.73	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

6/30/2025

Jun-25

Fund	Purchase Date	Maturity Date	Yield	Market Value		Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 6/30/2025
				Book Value 09/01/2024	5/31/2025								
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020		\$ 2,141,373.37	\$ 2,231,913.30	\$ 7,998.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239,912.05
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021		\$ 1,140,727.08	\$ 1,190,496.54	\$ 4,263.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194,760.09
Operating Account 216-24353	Edward Jones	11/17/2023		\$ 2,067,943.01	\$ 2,902,471.68	\$ 10,402.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912,874.61
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023		\$ 240,954.85	\$ 249,079.17	\$ 892.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,971.91
Investment Account 70173087	Herring Bank	4/14/2022	1.50%	\$ 2,187.48	\$ 2,212.14	\$ 2.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214.96
Operating Account TX-01-1207-0001	Texas Class	11/1/2024	4.4440%	\$ -	\$ 1,785,297.17	\$ 6,470.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,767.73
				\$ 5,593,185.79	\$ 8,361,470.00	\$ 30,031.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,391,501.35

Summary

	Market Value		Growth
	5/31/2025	6/30/2025	
216-21515-1-4	\$ 2,231,913.30	\$ 2,239,912.05	\$ 7,998.75
216-21784-1-8	\$ 1,190,496.54	\$ 1,194,760.09	\$ 4,263.55
216-24353-1-3	\$ 2,902,471.68	\$ 2,912,874.61	\$ 10,402.93
216-23649-1-9	\$ 249,079.17	\$ 249,971.91	\$ 892.74
70173087	\$ 2,212.14	\$ 2,214.96	\$ 2.82
TX 01 1207-0001	\$ 1,785,297.17	\$ 1,791,767.73	\$ 6,470.56
	\$ 8,361,470.00	\$ 8,391,501.35	\$ 30,031.35
			Income - Expense

Insured Bank Deposit

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.50%	\$230.14
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.50%	\$947.15
Edward Jones Insured Bank Deposit Account 216-24353-1-3	1.50%	\$10.63
Edward Jones Insured Bank Deposit Account 216-23649-1-9	1.50%	\$1.53

Money Market

PIMCO Government Money Market A - Account 216-21515-1-4	4.23%	\$2,239,681.91
PIMCO Government Money Market A - Account 216-21784-1-8	4.18%	\$1,193,812.94
PIMCO Government Money Market A - Account 216-24353-1-3	4.44%	\$2,912,863.98
PIMCO Government Money Market A - Account 216-23649-1-9	4.64%	\$249,970.38

Donley Appraisal District

HISTORY SUMMARY BY JURISDICTION Posted years

From 06/01/2025 To 06/30/2025

CC - Clarendon College District

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2003	\$820.37	\$0.00	\$0.00	\$0.80	\$0.00	\$2.18	\$0.59	\$0.00	\$3.57	\$819.57
2008	\$3,145.54	\$0.00	\$0.00	\$7.74	\$0.00	\$16.18	\$4.78	\$0.00	\$28.70	\$3,137.80
2010	\$3,102.70	\$0.00	\$0.00	\$7.11	\$0.00	\$13.18	\$4.08	\$0.00	\$24.37	\$3,095.59
2014	\$4,491.64	\$0.00	\$0.00	\$3.18	\$0.00	\$4.34	\$1.49	\$0.00	\$9.01	\$4,488.46
2017	\$7,179.08	\$0.00	\$0.00	\$31.99	\$0.00	\$32.22	\$12.87	\$0.00	\$77.08	\$7,147.09
2018	\$7,143.81	\$0.00	\$0.00	\$20.01	\$0.00	\$17.81	\$7.57	\$0.00	\$45.39	\$7,123.80
2019	\$8,413.45	\$0.00	-\$27.80	\$22.97	\$0.00	\$17.68	\$8.13	\$0.00	\$48.78	\$8,362.68
2020	\$8,451.74	\$0.00	-\$33.12	\$75.99	\$0.00	\$49.36	\$25.07	\$0.00	\$150.42	\$8,342.63
2021	\$9,620.69	\$0.00	\$0.00	\$144.83	\$0.00	\$76.02	\$44.20	\$0.00	\$265.05	\$9,475.86
2022	\$13,791.81	\$0.00	\$0.00	\$145.49	\$0.00	\$58.80	\$40.88	\$0.00	\$245.17	\$13,646.32
2023	\$21,760.93	\$0.00	\$89.18	\$645.42	\$0.00	\$186.26	\$166.36	\$0.00	\$998.04	\$21,204.69
2024	\$38,344.91	\$0.00	\$0.00	\$5,422.12	\$0.00	\$796.06	\$36.68	\$0.00	\$6,254.86	\$32,922.79
TOTALS	\$126,266.67	\$0.00	\$28.26	\$6,527.65	\$0.00	\$1,270.09	\$352.70	\$0.00	\$8,150.44	\$119,767.28
CURRENTS	\$38,344.91	\$0.00	\$0.00	\$5,422.12	\$0.00	\$796.06	\$36.68	\$0.00	\$6,254.86	\$32,922.79
DELINQUENTS	\$87,921.76	\$0.00	\$28.26	\$1,105.53	\$0.00	\$474.03	\$316.02	\$0.00	\$1,895.58	\$86,844.49

CURRENT	DELINQUENT	OTHER
LEVY 13,630.37	LEVY 540.91	ATTY FEES 164.58
DISCOUNT00	PENALTY 67.62	COURT COST00
PENALTY 964.41	INTEREST 185.63	ABST FEES00
INTEREST 288.20		OTHER FEES00
		TOTAL REND PEN 1.43
		(AGENCY PART) 1.36
		(CAD PART)07
TOTAL 14,882.98	TOTAL 794.16	TOTAL 166.01
M&O LEVY 13,630.37	M&O LEVY 540.91	
M&O DISCOUNT00	M&O PENALTY 67.62	
M&O PENALTY 964.41	M&O INTEREST 185.63	
M&O INTEREST 288.20	M&O TOTAL 794.16	
M&O TOTAL 14,882.98		
I&S LEVY00	I&S LEVY00	
I&S DISCOUNT00	I&S PENALTY00	
I&S PENALTY00	I&S INTEREST00	
I&S INTEREST00	I&S TOTAL00	
I&S TOTAL00		
TOTAL M&O 15,677.14		
TOTAL I&S00		
	REF LEVY/PI (MO) 77.66-	RET CHK PI ONLY 2.18-
	REF LEVY/PI (IS)00	RET CHK LEVY/PI 18.96-
	REFUND PI ONLY00	RET CHK ATTY00
	REFUND LEVY/PI00	RET CHK ABST00
	REFUND ABST00	RET CHK COURTS00
	REFUND COURTS00	RET CHK OTHER00
	REFUND OTHER00	RCK TOT REND PEN00
	REF TOT REND PEN00	(AGENCY PART)00
	(AGENCY PART)00	(CAD PART)00
	(CAD PART)00	
DUE TO AGENCY 15,677.14		
DUE TO ATTY 164.58		
DUE TO ABST00		
DUE TO COURTS00		
DUE TO OTHER00		
DUE TOT REND PEN 1.43		
(AGENCY PART) 1.36		
(CAD PART)07		

I, Christie Johnson, Tax Assessor of the Gray County Tax Office, do solemnly swear that the Summary of Collection made above is true and correct.

Christie Johnson Chief Deputy

CHRISTIE JOHNSON

YEAR	M&O LEVY	M&O PENALTY	M&O INTEREST	I&S LEVY	I&S PENALTY	I&S INTEREST	TOTAL TAXES	ATTY FEES	GRAND TOTAL
2024	13,630.37	964.41	288.20	.00	.00	.00	14,882.98	1.13	14,884.11
2023	213.49	28.36	40.07	.00	.00	.00	281.92	60.99	342.91
2022	152.56	18.36	44.22	.00	.00	.00	215.14	43.00	258.14
2021	31.76	3.79	12.97	.00	.00	.00	48.52	9.71	58.23
2020	86.75	10.37	45.70	.00	.00	.00	142.82	28.59	171.41
2019	32.95	3.95	21.42	.00	.00	.00	58.32	11.68	70.00
2018	14.57	1.74	11.20	.00	.00	.00	27.51	5.50	33.01
2017	1.35	.16	1.19	.00	.00	.00	2.70	.54	3.24
2016	2.36	.28	2.63	.00	.00	.00	5.21	1.00	6.25
2015	2.30	.28	2.63	.00	.00	.00	5.21	1.04	6.25
2014	1.74	.21	2.18	.00	.00	.00	4.13	.83	4.96
2013	.27	.03	.37	.00	.00	.00	.67	.13	.80
2012	.27	.03	.40	.00	.00	.00	.70	.14	.84
2011	.27	.03	.43	.00	.00	.00	.73	.15	.88
2010	.27	.03	.47	.00	.00	.00	.77	.15	.92
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	14,171.28	1,032.03	473.83	.00	.00	.00	15,677.14	164.58	15,841.72

LEVY	BEGIN	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
OTHER ADJUSTMENTS	LATE HS/65	930,080.37	.00	930,080.37		61,591.34		991,671.71
SUPPLEMENTS		412.06-	.00	412.06-		30.97-		443.03-
ADJUSTED		2,357.05-	.00	2,357.05-		3,295.79-		5,652.84-
COLLECTED		.00	11,327.12	11,327.12		8.91		11,336.03
PR YR REF/NSF CHK		927,311.26	11,327.12	938,638.38		58,273.49		996,911.87
UNCOLLECTED		884,336.67-	10,834.58-	895,171.25-	95.36	12,195.36-	20.92	907,366.61-
LATE REINDITION BEGIN		.00	.00	.00		285.96-		285.96-
LATE REIND ADJUSTED		42,974.59-	492.54-	43,467.13-		45,792.17-		89,259.30-
COLLECTED		1,801.70	.00	1,801.70		722.63		2,524.33
DISCOUNTS		1,780.01	.00	1,780.01		530.00		2,310.01
LEVY		884,336.67	10,834.58	895,171.25	95.36	12,195.36	20.92	907,366.61
PENALTY		.00	.00	.00		.00		.00
INTEREST		5,169.54	582.56	5,752.10		1,498.11		7,250.21
NET		1,179.11	97.30	1,276.41		3,021.07		4,297.48
COURT COST		890,685.32	11,514.44	902,199.76		16,714.54		918,914.30
ABST FEES		.00	.00	.00		.00		.00
ATTY FEES		.00	.00	.00		.00		.00
OTHER FEES		5.21	.00	5.21		3,399.01		3,404.22
REND PENLTY		.00	.00	.00		.00		.00
(AGENCY %)		1,672.34	.00	1,672.34		20.03		1,692.37
(CAD %)		1,588.75	.00	1,588.75		19.04		1,607.79
TOTAL		83.59	.00	83.59		.99		84.58
		892,362.87	11,514.44	903,877.31		20,133.58		924,010.89
DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2023 -	20,655.46	71.66-	2.10	20,585.90	6,806.92-	285.96-	13,493.02-	33.06
2022 -	10,799.26	28.04-	.98	10,772.20	2,357.91-	.00	8,414.29-	21.88
2021 -	6,145.07	27.13-	.27	6,118.21	1,157.90-	.00	4,960.31-	18.92
2020 -	5,150.23	27.05-	.66	5,123.84	877.12-	.00	4,246.72-	17.11
2019 -	3,869.12	27.67-	1.03	3,842.48	618.18-	.00	3,224.30-	16.08
2018 -	2,348.41	27.23-	1.00	2,322.18	148.49-	.00	2,173.69-	6.39
2017 -	1,835.97	24.80-	.93	1,812.10	90.49-	.00	1,721.61-	4.99
2016 -	1,597.86	9.83-	.95	1,588.98	68.50-	.00	1,520.48-	4.31
2015 -	2,719.04	631.22-	.99	2,088.81	29.88-	.00	2,058.93-	1.43
2014 -	2,694.82	.63-	.00	2,694.19	23.84-	.00	2,670.35-	0.88
2013 -	1,690.93	877.11-	.00	813.82	14.89-	.00	798.93-	1.82
2012 -	1,139.18	995.54-	.00	143.64	.70-	.00	142.94-	0.48
2011 -	418.74	286.24-	.00	132.50	.27-	.00	132.23-	0.20
2010 -	278.49	163.70-	.00	114.79	.27-	.00	114.52-	0.23
2009 -	199.62	114.91-	.00	84.71	.00	.00	84.71-	0.00
2008 -	49.14	14.00-	.00	35.14	.00	.00	35.14-	0.00
2007 -	.00	.00	.00	.00	.00	.00	.00	0.00
2006 -	.00	.00	.00	.00	.00	.00	.00	0.00
2005 -	.00	.00	.00	.00	.00	.00	.00	0.00
2004 -	.00	.00	.00	.00	.00	.00	.00	0.00
2003 -	.00	.00	.00	.00	.00	.00	.00	0.00
2002 -	.00	.00	.00	.00	.00	.00	.00	0.00
2001 -	.00	.00	.00	.00	.00	.00	.00	0.00
2000 -	.00	.00	.00	.00	.00	.00	.00	0.00
1999 -	.00	.00	.00	.00	.00	.00	.00	0.00
1998 -	.00	.00	.00	.00	.00	.00	.00	0.00
1997 -	.00	.00	.00	.00	.00	.00	.00	0.00
1996 -	.00	.00	.00	.00	.00	.00	.00	0.00
1995 -	.00	.00	.00	.00	.00	.00	.00	0.00
PRIOR YEARS	.00	.00	.00	.00	.00	.00	.00	0.00

40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Report for Month/Tax year May/2025

<u>COLLECTIONS:</u>	<u>FOR MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAX	\$3,093.48	\$312,812.26
DELINQUENT TAX	\$416.09	\$5,141.73
PENALTY & INTEREST AND ATTORNEY FEES	\$707.98	\$4,032.76
OTHER PAYMENT	\$0.00	\$0.00
TOTAL	\$4,217.55	\$321,986.75
AMOUNT DUE DELINQUENT ATTORNEY	\$157.85	

SIGNED

Tax Assessor

ROBERT V. REIM COMPANY
Insurance and Risk Management Consulting
4200 TURKEY CREEK DRIVE
AUSTIN, TEXAS 78730

PHONE: (512) 345-8921

BOBREIM@ROBERTREIM.COM

FAX: (607) 428-7054

July 11, 2025

Tex Buckhaults, President
Michael Metcalf, Comptroller
Clarendon College

SUBJECT: INSURANCE RENEWAL RESULTS

Process

Invitations were e-mailed to 20 agencies/companies who had previously requested an opportunity to offer a proposal for the College's Property and Liability insurance coverages. In addition, newspaper advertisements were placed as required by law.

Three agents replied with qualifying questionnaires. TASB RMF presented the only proposal. Providers felt that they could compete with TASB's Property insurance pricing. TASB RMF did offer slightly reduced package. This decrease was unexpected given the 145% seven year loss ratio and the disastrous 2022 year with a 590% loss ratio.

Results including Buy Down of Property Wind/Hail Deductible (3% to 2%)

Coverage	2024	2025	Increased Rate	Notes
Property	\$367,341	\$363,770	-1%	Values increase 6% Buy Down premium decreased 1% Rate decreased 7%
Auto	\$20,215	\$22,907	13%	Vehicle values increased 53%. Vehicle numbers increased 10%
Liability	\$10,217	\$10,517	0%	Coverage added for HB4623. Erosion of some immunity.
Total Premium	\$410,573	\$409,694	0%	



				2024-2025 Premium	\$	65,445	
				2023-2024 Premium	\$	49,556	
				2022-2023 Premium	\$	42,391	
				2021-2022 Premium	\$	68,326	
				2020-2021 Premium	\$	75,137	
				2019-2020 Premium	\$	74,908	
				2018-2019 Premium	\$	54,668	
				2017-2018 Premium	\$	55,014	
				2016-2017 Premium	\$	68,164	
				2015-2016 Premium	\$	35,697	
				2014-2015 Premium	\$	40,627	
				2013-2014 Premium	\$	28,383	
				2012-2013 Premium	\$	30,719	
				2011-2012 Premium	\$	31,769	
				2010-2011 Premium	\$	35,945	
Vendor		0/deductible				Catastrophic	Total Premium
Academic HealthPlans - GTL First Agency							
	w/Rodeo	\$	65,891			\$	8,770
						\$	74,661.00
Berkley							
	w/Rodeo	\$	55,974			\$	8,770
						\$	64,744.00
New York Life Insurance Company							
	w/Rodeo	\$	61,250			\$	8,770
						\$	70,020.00

EDUCATIONAL ROLE, MISSION, PURPOSE, AND RESPONSIBILITY

AD
(LOCAL)

Vision

The College District's vision statement is:

Building on 125 years of educational excellence, we envision a future where our community college empowers every student to achieve their dreams through innovative learning, community engagement, and lifelong opportunities.

Philosophy

The faculty, Board of Regents, and administrators at Clarendon College are committed to the concept that our college is an open door to learning. With this goal in mind, we extend educational opportunities to students of all ages who can profit from instruction. Every effort is made to provide equal access to the educational opportunities offered to Clarendon College without regard to age, gender, color, national or ethnic origin, race, religion, creed, and/or disability.

Mission

The College District's mission statement is:

Clarendon College is a comprehensive community college committed to teaching, learning, and providing access to opportunities that assist in the holistic development of its constituents and community. In pursuit of this mission, the College provides academic transfer programs, career/technical education, student services, developmental education programs, continuing education/community service courses through a variety of instructional methodology, including but not limited to face to face, distance education, and hybrid delivery. Clarendon College strives to provide diverse cultural enrichment opportunities for its constituents.

Values

The shared values listed below are among the beliefs that guide the College District in the development of its mission, goals, programs, and services. The values include:

- ACCESS – Providing an open door to learning while extending accessible educational opportunities to qualified students who can benefit from instruction.
- STUDENT SUCCESS – Providing high-quality, learning-centered programs and services that focus on achieving student success.
- INTEGRITY – Fostering a culture of trust, honesty, openness, and fairness, while upholding high ethical standards.
- RESPECT – Fostering an environment that seeks to understand and value the importance and contributions of each individual.
- STEWARDSHIP- Ensure responsible and ethical accountability for the resources entrusted to the College so as to provide

EDUCATIONAL ROLE, MISSION, PURPOSE, AND RESPONSIBILITY

AD
(LOCAL)

the necessary support to foster teaching and learning for today and tomorrow.

Purpose

The College District's purpose is to provide:

1. Technical programs up to two years in length leading to associate degrees or certificates;
2. Occupational programs leading directly to employment in semi-skilled and skilled occupations;
3. Freshman and sophomore courses in arts and sciences;
4. Continuing adult education programs for occupational or cultural upgrading;
5. Compensatory education programs designed to fulfill the commitment of an admissions policy allowing the enrollment of disadvantaged students;
6. A continuing program of counseling and guidance designed to assist students in achieving their individual educational goals;
7. Workforce development programs designed to meet local and statewide needs;
8. Adult literacy and other basic skills programs for adults; and
9. Such other purposes as may be prescribed by the Texas Higher Education Coordinating Board or local governing boards in the best interest of postsecondary education in Texas.

RESOLUTION 003-07-24-2025-RM

Authorization and Signatory Resolution for USDA-RD Community Facilities Loan and Grant Program

A resolution of the Board of Regents of Clarendon College agreeing to apply for financial assistance with the United States Department of Agriculture, Rural Development to finance Residence Hall Renovations Project. Be it further resolved that the Board of Regents of Clarendon College authorizes the President/CEO, Texas D. "Tex" Buckhaults or Vice President of Information Technology, William S. Thompson, to sign all documents relating to the USDA Rural Development loan and/or grant.

PASSED and APPROVED this _____ day of _____, 2025.

Mr. Jim Shelton, Chairman

Mrs. Janice Knorpp, Secretary

CLARENDON COLLEGE

RESOLUTION NO. 004-07-24-2025-RM

2025 UPDATED DONLEY COUNTY HAZARD MITIGATION PLAN

A RESOLUTION BY THE BOARD OF REGENTS OF CLARENDON COLLEGE

ADOPTING THE 2025 UPDATED DONLEY COUNTY HAZARD MITIGATION PLAN

WHEREAS, certain areas of Clarendon College, Texas, are vulnerable and subject to a variety of natural hazards which post a potential threat to the welfare, safety, and property of the College's residents and staff; and,

WHEREAS, to the extent practical, Clarendon College intends to prepare for and mitigate against such hazards; and,

WHEREAS, under the Disaster Mitigation Act of 2000 (P.L. 106-390), as of November 1, 2004, the Federal Emergency Management Agency (FEMA) now requires that local jurisdictions maintain a FEMA-approved Hazard Mitigation Plan as a condition of receiving certain Federal mitigation grant funding; and,

WHEREAS, Clarendon College participated in the updating of the Donley County Hazard Mitigation Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF REGENTS OF CLARENDON COLLEGE,

CLARENDON, TEXAS, THAT:

1. The College hereby adopts the 2025 updated Donley County Hazard Mitigation Plan, which will have a five-year lifespan from the date upon which the update is finally approved by FEMA.
2. The College will ensure the updated plan is reviewed at least annually and that any proposed revisions to the College's portion of the Donley County Hazard Mitigation Plan are presented to the Board of Regents for consideration of approval.
3. The College agrees to take such other official action as may be deemed reasonably necessary to carry out the goals, objectives, and mitigation actions of the updated Donley County Hazard Mitigation Plan.

CONSIDERED AND APPROVED THIS _____ DAY OF _____ 2025.

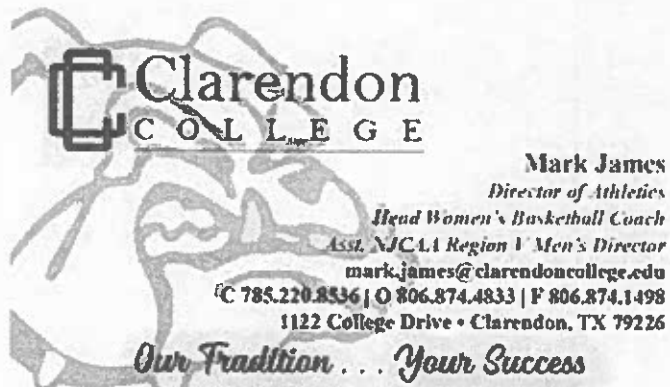
Jim Shelton, Board Chair

Janice Knorpp, Board Secretary

Evie Wright

From: Mark James
Sent: Monday, May 5, 2025 12:52 PM
To: Evie Wright
Subject: FW: Resignation

Mr. Buckhaults said we can post this position whenever. Thanks.



From: Cory Russell <cory.russell@clarendoncollege.edu>
Sent: Monday, May 5, 2025 11:36 AM
To: Mark James <Mark.James@clarendoncollege.edu>
Subject: Resignation

I want to let you know that I am resigning from the head baseball coach position. My last day will 5/8. Thank you for giving me this opportunity to coach.

Best

Cory Russell

Cory Russell
Head Baseball Coach
Clarendon College
O:806-874-1580
C:619-955-0586

June 12, 2025

Dear Mr. Buckhaults,

This letter is to inform you of my two weeks' notice from my position as the Assistant to the President of Clarendon College. My last day on the calendar at the college will be June 30, 2025.

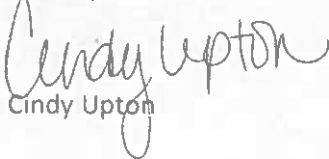
I have enjoyed my eight years and one month of employment at the college and am truly grateful for my time here. I have grown and matured. I have learned so much and believe that my time here has added to the person that I am today.

I appreciate the trust, effort and time that has been put into me. I love Clarendon College. I have been and will always be a proud alumni, daughter of an alumni and mother to four alumni. This place will always hold a special place in my heart.

I have been offered a position to where I will no longer have to travel an hour back and forth to work every day, I will no longer have to stay for board meetings in the evening and the pay is greater than I am currently receiving at the college. It is really an offer I cannot pass up.

I hope and pray that only great things are in the future for the college.

Thank you,


Cindy Upton

ENTERED

JUN 16 2025

BY: SW

May 16, 2025

Dear Brad Vanden Boogaard,

Please accept this as my formal resignation from Clarendon College as the Dean of Students. My final day will be Friday, May 30.

I will be available until then to finish up and/or pass along any projects and any other work as I transition out.

Cheers,

A handwritten signature in cursive script that reads "Dr. Mitch Parker". The signature is written in dark ink and is positioned below the word "Cheers,".

Dr. Mitch Parker