

**CLARENDON COLLEGE**

**BOARD OF REGENTS**

**February 19, 2026**

**PUBLIC NOTICE OF MEETING  
CLARENDON COLLEGE BOARD OF REGENTS  
AGENDA FOR REGULAR MEETING  
BAIRFIELD ACTIVITY CENTER  
CLARENDON COLLEGE – CLARENDON, TEXAS  
Thursday, February 19, 2026**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, February 19, 2026 at 5:45 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. Regents will convene for dinner in the Bairfield Activity Center and the official business portion of the meeting will be called to order at 6:30 PM in the VIP Room of the Bairfield Activity Center. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
  - A. WELCOME
  - B. INVOCATION
  - C. REGENTS PRESENT/ABSENT
  - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS – REQUEST TO SPEAK** <https://forms.office.com/r/cgFeN7vjy4>
4. **CONSIDERATION AND POSSIBLE ACTION ON MINUTES**  
JANUARY 15, 2026 REGULAR MEETING
5. **CONSENT AGENDA**
  - A. VACANT CITY PROPERTY REQUEST
  - B. DELINQUENT PROPERTY BID
  - C. JANUARY 2026 FINANCIALS
6. **CONSIDERATION AND POSSIBLE ACTION TO CALL A BOARD OF REGENTS ELECTION FOR AVAILABLE POSITIONS 7, 8 & 9 TO BE HELD CONCURRENT WITH GENERAL ELECTIONS ON MAY 2<sup>ND</sup>, 2026**
7. **CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 001-02-19-2026-RM TO DESIGNATE NEW EMPLOYEES TO CONDUCT BUSINESS ON THE COLLEGE’S BEHALF**
8. **REVIEW OF STRATEGIC PLAN – HONORING OUR LEGACY**
9. **REVIEW AND DISCUSSION OF CLARENDON COLLEGE ENDOWED SCHOLORSHIPS**
10. **CONSIDERATION AND POSSIBLE ACTION ON RESCHEDULING MARCH BOARD MEETING TO MARCH 26, 2026**
11. **CONSIDERATION AND POSSIBLE ACTION ON BOARD OF REGENTS AND PRESIDENT’S EVALUATIONS**
12. **REVIEW OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS**

\*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.

**13. RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS**

**A. NEW HIRES/RATIFICATION**

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

**B. RESIGNATIONS**

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

**C. REASSIGNMENTS – Stormy McAnear, Accounts Payable Clerk**

**14. ADJOURNMENT**

*Texas D. "Tex" Buckhaults - President*

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

---

Posted Agenda  
&  
Certification of Notice Posting

---

POSTED  
AT 8:10 O'CLOCK A.M.

FEB 19 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Spigel  
Deputy  
C

PUBLIC NOTICE OF MEETING  
CLARENDON COLLEGE BOARD OF REGENTS  
AGENDA FOR REGULAR MEETING  
BAIRFIELD ACTIVITY CENTER  
CLARENDON COLLEGE – CLARENDON, TEXAS  
Thursday, February 19, 2026

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, February 19, 2026 at 5:45 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. Regents will convene for dinner in the Bairfield Activity Center and the official business portion of the meeting will be called to order at 6:30 PM in the VIP Room of the Bairfield Activity Center. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. CALL TO ORDER
  - A. WELCOME
  - B. INVOCATION
  - C. REGENTS PRESENT/ABSENT
  - D. COLLEGE OFFICIALS PRESENT
2. CERTIFICATION OF POSTING NOTICE OF MEETING
3. PUBLIC COMMENTS – REQUEST TO SPEAK <https://forms.office.com/r/cgFeN7vly4>
4. CONSIDERATION AND POSSIBLE ACTION ON MINUTES  
JANUARY 15, 2026 REGULAR MEETING
5. CONSENT AGENDA
  - A. VACANT CITY PROPERTY REQUEST
  - B. DELINQUENT PROPERTY BID
  - C. JANUARY 2026 FINANCIALS
6. CONSIDERATION AND POSSIBLE ACTION TO CALL A BOARD OF REGENTS ELECTION FOR AVAILABLE POSITIONS 7, 8 & 9 TO BE HELD CONCURRENT WITH GENERAL ELECTIONS ON MAY 2<sup>ND</sup>, 2026
7. CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 001-02-19-2026-RM TO DESIGNATE NEW EMPLOYEES TO CONDUCT BUSINESS ON THE COLLEGE'S BEHALF
8. REVIEW OF STRATEGIC PLAN – HONORING OUR LEGACY
9. REVIEW AND DISCUSSION OF CLARENDON COLLEGE ENDOWED SCHOLORSHIPS
10. CONSIDERATION AND POSSIBLE ACTION ON RESCHEDULING MARCH BOARD MEETING TO MARCH 26, 2026
11. CONSIDERATION AND POSSIBLE ACTION ON BOARD OF REGENTS AND PRESIDENT'S EVALUATIONS
12. REVIEW OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS

\*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.

**13. RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS**

**A. NEW HIRES/RATIFICATION**

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

**B. RESIGNATIONS**

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

**C. REASSIGNMENTS – Stormy McAnear, Accounts Payable Clerk**

**14. ADJOURNMENT**

*Texas D. "Tex" Buchhaltke - 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.**

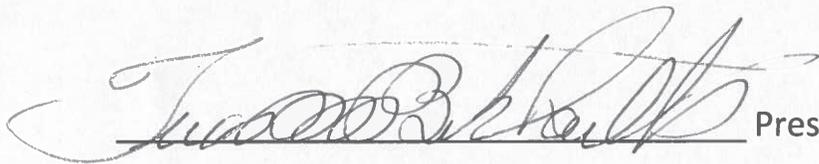
**Certification of Notice of Posting of Clarendon College Board of Regents  
- Regular Meeting**

Type of Meeting: Board of Regents Regular Meeting 2/19/2026

Posted at the Donley County Court Annex (email, fax & posted to board) on  
2/13/26 at 8:10AM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 2/13/26 at 10:10AM (date & time)  
by Darrin Trumper (name).

Posted on the C.C. Website on 2/13/26 at 10:30AM (date & time) by  
Darrin Trumper (name).

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Assistant to the President

---

## Minutes

---

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, JANUARY 15, 2026

The Board of Regents of Clarendon College met in regular session on Thursday, January 15<sup>th</sup>, 2026 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

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

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

**Regents Present:** Chairman, Jim Shelton; Vice Chairman, Lon Adams; Secretary, Janice Knorpp and Members: Dr. Guy Ellis, Shaun O'Keefe, Chris Matthews, Carey Wann, Jay Anders and Clay Montgomery

**Regents Absent:** None

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

**Others Present:** None

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

Motion by Shaun O'Keefe with a second by Chris Matthews to approve the certification of notice of posting of board of regents regular meeting agenda for January 15, 2026.

Vote For: (9)

Vote Against (0)

Abstain (0)

**AGENDA ITEM #3: PUBLIC COMMENT:** Online submission provided to Regents and included in minutes.

**AGENDA ITEM #4: CONSIDERATION AND POSSIBLE ACTION ON MINUTES OF THE DECEMBER 18<sup>th</sup>, 2025 REGULAR MEETING:**

Motion by Clay Montgomery with a second by Janice Knorpp that the minutes of the regular meeting held on December 18<sup>th</sup>, 2025 be approved as presented.

Vote For: (9)

Vote Against (0)

Abstain (0)

**AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION ON CONSENT  
AGENDA – DECEMBER 2025 FINANCIAL REPORTS:**

Motion by Clay Montgomery with a second by Shaun O’Keefe that the financial reports for the month of December 2025 be approved as presented.

Vote For: (9)            Vote Against (0)            Abstain (0)

**AGENDA ITEM #6: DUAL CREDIT REVIEW:**

Mr. Vanden Boogaard presented a review of Dual Credit program performance and matriculation rates and role of our new Dual Credit program Director, Melissa Woods. - Non-Action Item for Informational updates only

**AGENDA ITEM #7: SENATE BILL 37 – CURRICULUM AND EVALUATION:**

Mr. Buckhaults presented a discussion on Board guidelines and Curriculum Committee review and report recommendations. - Non-Action Item for Informational updates only

**AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION ON BOARD  
POLICY:**

- A. I.T. – Data Backup Policy Updates.
- B. Student Records FJ/DC Employee Records concerning public records requests for information containing sensitive and personal student or employee data.

Motion by Clay Montgomery with a second by Shaun O’Keefe that the I.T. Data Backup Policy Updates be approved as presented.

Vote For: (9)            Vote Against: (0)            Abstain: (0)

Motion by Chris Matthews with a second by Janice Knorpp that the Student Records FJ/DC Employee Records updates be approved as presented.

Vote For: (9)            Vote Against: (0)            Abstain: (0)

**AGENDA ITEM #9: CONSIDERATION AND POSSIBLE ACTION ON CATALOG &  
PERSONNEL HANDBOOK CHANGE:**

- A. Catalog change updates.
- B. Personnel Handbook change update.

Motion by Jay Anders with a second by Shaun O’Keefe that the Catalog Change updates be approved as presented.

Vote For: (9)            Vote Against: (0)            Abstain: (0)

Motion by Jay Anders with a second by Shaun O'Keefe that the Personnel Handbook change updates be approved as presented.

Vote For: (9)      Vote Against: (0)      Abstain: (0)

**AGENDA ITEM #10: PERFORMANCE INDICATORS PREVIEW - FY-2027 – NON-ACTION ITEM FOR INFORMATIONAL PURPOSES ONLY.**

Mrs. Havens presented earned and projected performance measures for FY26. - Non-Action Item for Informational updates only

**AGENDA ITEM #11: DISCUSSION OF MAY 2026 REGENTS ELECTION & BOARD MEMBER TERMS – NON-ACTION ITEM FOR INFORMATIONAL PURPOSES ONLY.**

Mr. Buckhaults provided information on Regents end of terms and election information. - Non-Action Item for Informational updates only

**AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON STRICKLAND PROPERTY:**

- A. Motion by Shaun O'Keefe with a second by Dr. Guy Ellis to rescind board action taken in the Regular Board of Regents Meeting on December 18, 2025 approving the sale of the Strickland property.

Vote For: (9)      Vote Against: (0)      Abstain: (0)

- B. Motion by Shaun O'Keefe with a second by Chris Matthews to approve the re-authorization for sale of surplus property.

Vote For: (9)      Vote Against: (0)      Abstain: (0)

**AGENDA ITEM #13: APPROVAL AND RATIFICATION OF NEW HIRE:**

Motion by Shaun O'Keefe with a second by Lon Adams to ratify new hire Joshua Filipovich, Custodian – Clarendon Campus.

Vote For: (9)      Vote Against: (0)      Abstain: (0)

**AGENDA ITEM #14: DISCUSSION OF ERP SOFTWARE PURCHASE – NON-ACTION ITEM FOR INFORMATIONAL PURPOSES ONLY.**

Mr. Thompson reviewed the need for it and procurement guidelines to implement new software. - Non-Action Item for Informational updates only

**AGENDA ITEM #15: BULLDOG ATHLETICS FALL 2025 TEAM ACADEMICS PERFORMANCE UPDATE – NON-ACTION ITEM FOR INFORMATIONAL PURPOSES ONLY.**

**AGENDA ITEM #16: ADJOURNMENT:**

Mr. Shelton, Chairman of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 7:10pm"  
RONR (12 ed.) 21:15

---

Jim Shelton, Chair

---

Janice Knorpp, Secretary

---

## Consent Agenda

---

“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 DONLEY           §

WHEREAS, by an Order of Sale issued out of the 100th Judicial District Court of DONLEY County, Texas; in Cause No. DTX-06-06289 styled Clarendon Independent School District and/or C.E.D. #25 for Clarendon ISD, vs. Alexander Clifford, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 25th day of June, 2008, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 25th day of June, 2008 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of TEN DOLLARS AND 00/100 (\$10.00), said amount being the offer received from **City of Clarendon, 313 Sully St., Clarendon, TX 79226**, 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 Three (3), Four (4), Five (5), Six (6), Seven (7), & Eight (8) in Block Twelve (12) of the Original Town of Clarendon, Donley County, Texas, (R3653)**

---

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

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

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

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

**CITY OF CLARENDON**

By: \_\_\_\_\_  
Jacob Fangman, Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Jacob Fangman, Mayor on behalf of CITY OF CLARENDON in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

DONLEY COUNTY

By: \_\_\_\_\_  
John C. Howard, County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
John C. Howard, County Judge, on behalf of DONLEY COUNTY in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

**CLARENDON CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Wayne Hardin, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Wayne Hardin, Board President, on behalf of CLARENDON CONSOLIDATED INDEPENDENT  
SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~

**DONLEY COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
Mark White, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Mark White, Board President, on behalf of DONLEY COUNTY HOSPITAL 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 Cruse, Board President

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

\_\_\_\_\_  
Notary Public, State of Texas



**DONLEY APPRAISAL DISTRICT**  
**P O BOX 1220**  
**CLARENDON TX 79226-1220**

**January 29, 2026**

**TO: HEDLEY SCHOOL DISTRICT, DONLEY COUNTY, CITY OF HEDLEY,  
DONLEY COUNTY HOSPITAL DISTRICT, CLARENDON COLLEGE, AND  
PANHANDLE WATER DISTRICT #3**

**We have received a bid on property in your ownership as a result of a Sheriff's Sale at which no bids were received.**

**At your next meeting please consider acceptance of a bid from John C Pierce on E 66' of Lot 13-14, Block 3, Original Town Hedley. The bid amount is \$105.0; the advertised minimum bid is \$105.00. John C Pierce does have property in Donley County, and he owes no delinquent taxes.**

**If approved by all taxing units a deed will be prepared and submitted to the principal officer of your governing body for signing.**

**When a decision is made, please return the enclosed form by fax (874-5048) or by email (kim@donleycad.org).**

**Sincerely,**

**Kim Stavenhagen  
Deputy**

**Enclosure**

**TAXING UNIT NAME: Clarendon College**

**BIDDER: John C Pierce**

**PROPERTY: E 66' of Lot 13-14, Block 3, Original Town Hedley**

**CHECK ONE: \_\_\_\_\_ APPROVED**

**\_\_\_\_\_ DID NOT APPROVE**

**DATE: \_\_\_\_\_**

**SIGNED BY AUTHORIZED AGENT: \_\_\_\_\_**

---

## Financial Reports

---

05 January Custodial Account Statements  
Summary

Agency Account	Name	Owner	Ending D13Balance December 31, 2025	Ending Balance January 31, 2026	Net Activity 5
81-91171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(1,694.58)	(1,447.43)	247.15
81-90500-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,084.05)	(1,086.91)	(2.86)
81-90533-00-00-2910	Ex-Student Courtyard - Agency	President - Mr Buckhaults	(789.30)	(791.38)	(2.08)
81-90600-00-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,377.96)	(3,386.86)	(8.90)
81-90800-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(111.98)	(112.28)	(0.30)
81-91533-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(110.32)	(110.61)	(0.29)
81-91577-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,857.63)	(1,882.52)	(24.89)
81-91337-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(10,645.36)	(10,673.39)	(28.03)
81-91300-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(26.94)	(27.01)	(0.07)
81-91040-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(617.13)	(618.76)	(1.63)
81-91500-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(15,629.90)	(15,315.78)	1,314.12
81-91040-00-00-2910	Student Government Assoc	Will Thompson	(1,934.00)	(1,939.10)	(5.10)
81-91233-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,316.02)	(2,322.12)	(6.10)
81-90887-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(70,119.92)	(63,535.97)	6,583.95
81-90559-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(62,225.48)	(61,920.71)	304.77
81-90177-00-00-2910	Athletics-Men's Baseball-Agency	Baseball Coach - Daniel Morgan	(15,698.64)	(15,488.63)	210.01
81-90233-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolajo	(12,463.64)	(12,496.46)	(32.82)
81-90266-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(16,740.32)	(16,998.64)	(258.32)
81-90100-00-00-2910	Athletics - Athletics	Athletic Director - Mark James	(1,745.17)	(1,749.76)	(4.59)
81-90200-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Blake Cochran	(13,903.91)	(14,040.55)	(136.64)
81-90277-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(6,346.30)	(6,363.01)	(16.71)
81-90310-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(963.83)	(966.37)	(2.54)
81-90588-00-00-2910	Equine Judging	RFO Assistant - Austin Adams	(1,504.10)	(2,508.29)	(1,004.19)
81-91110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(9,412.14)	(9,821.70)	(409.56)
81-90980-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(15,592.60)	(15,854.36)	(261.76)
81-90980-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(2,329.36)	(2,335.49)	(6.13)
81-90980-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(14,571.50)	(14,768.89)	(197.39)
81-90980-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(13,392.73)	(13,431.21)	(38.48)
81-90433-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,317.27)	(2,323.37)	(6.10)
81-90666-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(680.68)	(682.47)	(1.79)
81-90555-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,069.17)	(1,071.98)	(2.81)
81-90577-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(174,579.60)	(179,777.64)	(5,198.04)
81-90577-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(423.18)	(424.29)	(1.11)
81-90744-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(66,979.19)	(66,668.32)	310.87
81-90770-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(28,363.27)	(28,460.32)	(97.05)
81-91200-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(198.60)	(199.13)	(0.53)
81-91470-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(52,498.06)	(52,849.57)	(351.51)
81-91450-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(484.45)	(485.72)	(1.27)
81-91430-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,632.94)	(1,637.24)	(4.30)
81-91590-00-00-2910	Caring Closet Custodial Account	Leah James	(416.37)	(5,418.65)	(5,002.28)
81-91620-00-00-2910	International Club Custodial Account	Tammy Schmidt	(910.89)	(913.29)	(2.40)
81-91556-00-00-2910	Paws Against Cancer	Brandi Havens	(10,531.04)	(10,561.45)	(30.41)
	<b>Total Custodial Funds</b>		<b>(639,289.52)</b>	<b>(643,467.63)</b>	<b>(4,178.11)</b>

NEGATIVE = INCOME  
POSITIVE = EXPENSE

Bank Account Reconciliation Statement

All Clarendon College ledger transactions have been reflected on the monthly bank statement and all accounts are reconciled for the month ended December 2025 \_\_\_\_\_ except for the accounts listed below:

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

*Katherine Tubbs*

*Michael Metcalf*

Katherine Tubbs, Accountant

Michael Metcalf, Comptroller

Feb 13, 2026

02/12/2026

Date

Date

# Bank Account Reconciliation Statement - December

Final Audit Report

2026-02-13

Created:	2026-02-12
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAmscyYS32BTv9qKgbBYM-oecbwtEc60e4

## "Bank Account Reconciliation Statement - December" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)  
2026-02-12 - 6:04:40 PM GMT - IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature  
2026-02-12 - 6:05:37 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
2026-02-12 - 6:05:45 PM GMT - IP address: 203.168.158.58
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
Signature Date: 2026-02-13 - 4:32:41 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.  
2026-02-13 - 4:32:41 PM GMT

Bank Account Reconciliation Statement

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

Account Name / Number	Reasoning
1. <u>Operating</u>	<u>Off on reconciliation by \$425.00</u>
2. _____	_____
3. _____	_____
4. _____	_____

*Katherine Tubbs*

*Michael Metcalf*

Katherine Tubbs, Accountant

Michael Metcalf, Comptroller

Feb 16, 2026

02/16/2026

Date

Date

# Bank Account Reconciliation Statement - January 2026

Final Audit Report

2026-02-16

Created:	2026-02-16
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAARncHuvj_QIsKdwe4ANRQ_HmnEtDqF1oI

## "Bank Account Reconciliation Statement - January 2026" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)  
2026-02-16 - 7:20:46 PM GMT- IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature  
2026-02-16 - 7:21:23 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
2026-02-16 - 7:21:26 PM GMT- IP address: 161.123.229.52
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
Signature Date: 2026-02-16 - 7:23:08 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.  
2026-02-16 - 7:23:08 PM GMT

Clarendon College  
Bank Account Balances  
As of January 31, 2026

Bank Account	Yield	Balance
Operating	1.5000%	503,934.63
Operating - PAL	3.5000%	359,029.51 ^
Operating - Edward Jones	4.4000%	2,982,222.79 **
Operating - Texas Class	3.8297%	3,355,335.35 ***
Capital Reserve	1.5000%	75,092.48 *
Capital Reserve - PAL	3.5000%	914,236.97 */^
Custodial Funds	1.5000%	75,092.52 *
Custodial Funds - PAL	3.5000%	353,604.55 */^
Custodial Funds - Edward Jones	4.5700%	255,820.29 */**
Childress - First United Bank	0.5000%	6,625.21
Construction - Clarendon	1.5000%	5,006.17 *
Construction - Clarendon PAL	3.7500%	73,055.83 */^
Construction - Pampa	1.5000%	5,841.70 *
Disbursement	0.0000%	3,525.80
Equine	1.5000%	1,151.13 *
Interest & Sinking	1.5000%	1,487.28 *
Pampa - UMB	2.0000%	15,575.73
Payroll	1.5000%	20,008.10
Title IV	0.0000%	10,000.00 *
Transportation	1.5000%	75,092.48 *
Transportation - PAL	3.5000%	55,698.26 */^
Total		9,147,436.78
* Restricted Funds		1,901,179.66
Unrestricted Funds		7,246,257.12
** Money held at Edward Jones		3,238,043.08
*** Money held at Texas Class		3,355,335.35
^ Herring Bank Sweep Account (PAL)		1,755,625.12
Money at Banks		798,433.23

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<b><u>Educational and General Budget</u></b>					
<b><u>Revenue:</u></b>					
Tuition	2,365,000.00	1,172,352.52	1,192,647.48	49.57%	1,224,098.46
Student Fees	2,438,400.00	1,109,195.70	1,329,204.30	45.49%	1,069,323.05
Exemptions and Waivers	(173,000.00)	(62,993.17)	(110,006.83)	36.41%	(60,205.96)
State Appropriations	7,847,026.00	3,691,941.46	4,155,084.54	47.05%	3,596,417.39
Ad Valorem Taxes	2,166,000.00	1,426,902.52	739,097.48	65.88%	1,550,029.65
Miscellaneous Income	312,469.00	260,437.88	52,031.12	83.35%	164,859.63
Inter-fund Appropriations	0.00	440,397.57	(440,397.57)	0.00%	0.00
Revenue - Education and General	14,955,895.00	8,038,234.48	6,917,660.52	53.75%	7,544,522.22
<b><u>Expense:</u></b>					
Business Administration-Clarendon	16,815.00	8,049.95	8,765.05	47.87%	5,750.80
Business Administration - Pampa	81,910.00	35,642.88	46,267.12	43.51%	34,986.54
Developmental Studies-Clarendon	61,265.00	14,821.49	46,443.51	24.19%	14,146.98
Developmental Studies - Pampa	61,942.00	12,847.21	49,094.79	20.74%	12,938.54
Industrial Maintenance	53,233.00	4,217.72	49,015.28	7.92%	4,750.19
CDL - Pampa	278,000.00	84,123.48	193,876.52	30.26%	91,696.34
Mathematics-Clarendon	100,460.00	52,502.02	47,957.98	52.26%	50,035.08
Mathematics-Pampa	69,316.00	29,263.67	40,052.33	42.22%	27,648.52
Art - Clarendon	22,694.00	6,473.25	16,220.75	28.52%	7,634.34
Drama- Clarendon	92,744.00	33,713.76	59,030.24	36.35%	34,863.46
Music	16,123.00	5,977.48	10,145.52	37.07%	9,742.10
History and Government-Clarendon	204,224.00	95,941.57	108,282.43	46.98%	80,422.10
History and Government - Pampa	81,601.00	34,130.55	47,470.45	41.83%	35,048.57
Languages and Literature-Clarendon	173,798.00	93,947.13	79,850.87	54.06%	60,164.66
Languages & Literature - Pampa	64,663.00	41,857.94	22,805.06	64.73%	32,740.78
Psychology & Sociology	120,699.00	50,438.34	70,260.66	41.79%	50,142.85
Speech Communications-Clarendon	82,115.00	37,184.57	44,930.43	45.28%	38,428.61
Criminal Justice-Clarendon	43,215.00	15,703.00	27,512.00	36.34%	13,062.67
Cosmetology Pampa	141,271.00	50,682.97	90,588.03	35.88%	63,587.04
Cosmetology Childress	158,083.00	58,597.41	99,485.59	37.07%	48,571.82
Cosmetology Amarillo	361,656.00	168,346.85	193,309.15	46.55%	173,777.79
Cosmetology Canyon	103,622.00	49,555.64	54,066.36	47.82%	33,848.26
Agriculture-Clarendon	106,606.00	34,529.08	72,076.92	32.39%	43,929.43
Welding-Clarendon	115,588.00	20,630.96	94,957.04	17.85%	24,539.41
Welding-Pampa	90,852.00	60,233.08	30,618.92	66.30%	36,850.72
Ranch & Feedlot Operations-Clarendon	181,605.00	77,833.03	103,771.97	42.86%	72,781.18
Health & Physical Education-Clarendon	95,076.00	56,822.29	38,253.71	59.77%	56,651.15
Science/Biology-Clarendon	112,255.00	58,734.45	53,520.55	52.32%	57,534.18
Science/Biology-Pampa	82,872.00	39,754.23	43,117.77	47.97%	26,060.24
Science/Biology-Childress	10,874.00	0.00	10,874.00	0.00%	(1,048.24)
Science/Chemistry-Clarendon	80,583.00	28,718.20	51,864.80	35.64%	25,248.28
Vocational Nursing - Pampa	267,362.00	57,916.58	209,445.42	21.66%	118,006.85
Vocational Nursing - Childress	389,116.00	108,786.30	280,329.70	27.96%	113,843.28
Registered Nurse - Pampa	263,378.00	90,838.81	172,539.19	34.49%	75,745.91
Registered Nurse - Childress	153,423.00	24,317.31	129,105.69	15.85%	63,636.16
Simulation Lab	82,157.00	31,825.68	50,331.32	38.74%	30,470.82
Cont Ed / Adult Ed - Pampa	0.00	297.25	(297.25)	0.00%	501.26
Corr Ed / Adult Ed - Pampa	132,820.00	56,773.11	76,046.89	42.74%	43,684.50
Instruction - General	227,675.00	49,616.08	178,058.92	21.79%	37,765.58
Instructional Administration-Clarendon	188,636.00	73,175.67	115,460.33	38.79%	71,872.94
Instructional Administration-Pampa	151,735.00	52,378.28	99,356.72	34.52%	57,905.26
Instructional Administration-Childress	121,178.00	268.39	120,909.61	0.22%	119.69

CLARENDON COLLEGE  
BUDGET  
For the Five Months Ending Saturday, January 31, 2026

draft for discussion  
ended 1/31/2026  
printed 2/16/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Library-Clarendon	108,363.00	43,184.76	65,178.24	39.85%	49,662.87
Library-Pampa	18,906.00	7,996.16	10,909.84	42.29%	7,544.50
Student Services-Clarendon	351,929.00	69,587.63	282,341.37	19.77%	102,765.91
Recruiting-Clarendon	125,900.00	12,699.66	113,200.34	10.09%	23,843.41
Pathways - Success	147,300.00	54,499.62	92,800.38	37.00%	0.00
Dual Credit Advising	68,000.00	0.00	68,000.00	0.00%	0.00
Counseling & Testing	150,411.00	66,095.54	84,315.46	43.94%	56,007.05
Counseling & Testing	20,082.00	2.63	20,079.37	0.01%	7.97
Testing	9,000.00	(460.00)	9,460.00	(5.11%)	8,750.00
Bulldog Success Center	96,526.00	37,877.99	58,648.01	39.24%	28,405.38
Health Sciences Study Center	0.00	0.00	0.00	0.00%	21,023.55
Financial Aid-Clarendon	183,844.00	67,273.96	116,570.04	36.59%	68,869.02
Financial Aid-Pampa	49,347.00	20,107.09	29,239.91	40.75%	19,321.98
Financial Aid-Childress	53,838.00	22,418.89	31,419.11	41.64%	21,599.41
Registrar-Clarendon	91,419.00	35,966.11	55,452.89	39.34%	33,725.46
Admissions and Records-Clarendon	104,680.00	44,273.23	60,406.77	42.29%	25,065.89
Campus Security	67,000.00	21,759.20	45,240.80	32.48%	19,126.25
Board of Regents	9,600.00	2,133.93	7,466.07	22.23%	4,134.85
Executive Direction and Control	286,010.00	110,844.27	175,165.73	38.76%	110,904.41
Business and Fiscal Management-Clarendon	583,960.00	300,512.22	283,447.78	51.46%	281,608.10
Bus & Fiscal Mgmt - Pampa	68,457.00	23,185.95	45,271.05	33.87%	23,275.19
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	8,677.78	26,722.22	24.51%	8,963.96
Computer Services	1,236,591.00	501,580.01	735,010.99	40.56%	417,765.34
Institutional Research	3,500.00	50.00	3,450.00	1.43%	2,457.12
Institutional Advancement	270,300.00	90,122.27	180,177.73	33.34%	76,035.38
Institutional Support	436,332.00	115,902.76	320,429.24	26.56%	5,997.63
Staff Benefits State	325,317.00	0.00	325,317.00	0.00%	0.00
Plant Administration & Support Services	525,434.00	438,417.27	87,016.73	83.44%	324,135.28
Transportation-Clarendon	173,522.00	280,907.95	(107,385.95)	161.89%	43,422.44
Transportation-Pampa	7,500.00	1,879.46	5,620.54	25.06%	304.50
Maintenance-Clarendon	710,194.00	108,300.80	601,893.20	15.25%	463,529.48
Maintenance - Pampa	146,341.00	35,150.62	111,190.38	24.02%	3,533.54
Maintenance - Childress	42,000.00	940.53	41,059.47	2.24%	473.97
Maintenance - Amarillo	14,000.00	3,368.98	10,631.02	24.06%	3,649.76
Major Repairs and Renovations	40,000.00	0.00	40,000.00	0.00%	38,125.00
Housekeeping-Clarendon	330,611.00	127,957.71	202,653.29	38.70%	118,401.18
Housekeeping-Pampa	62,679.00	19,824.05	42,854.95	31.63%	21,440.39
Housekeeping-Childress	14,325.00	5,581.60	8,743.40	38.96%	5,190.39
Housekeeping-Amarillo	4,200.00	1,675.39	2,524.61	39.89%	846.68
Grounds-Clarendon	70,529.00	25,686.94	44,842.06	36.42%	20,905.64
Grounds - Pampa	67,998.00	5,887.49	62,110.51	8.66%	305.57
Rent	87,008.00	42,743.75	44,264.25	49.13%	49,181.25
Utilities-Clarendon	310,000.00	96,977.74	213,022.26	31.28%	104,192.20
Utilities - Pampa	64,000.00	18,620.85	45,379.15	29.10%	18,593.00
Utilities - Childress	42,000.00	14,805.80	27,194.20	35.25%	12,769.48
Utilities - Amarillo	19,000.00	6,318.45	12,681.55	33.26%	6,726.02
<b>Inter-fund Appropriations</b>	<b>2,291,749.00</b>	<b>678,179.98</b>	<b>1,613,569.02</b>	<b>29.59%</b>	<b>64,749.67</b>
<b>Expenses - Education and General</b>	<b>15,168,342.00</b>	<b>5,476,984.68</b>	<b>9,691,357.32</b>	<b>36.11%</b>	<b>4,597,422.71</b>
<b>Revenue - Education and General</b>	<b>(14,955,895.00)</b>	<b>(8,038,234.48)</b>	<b>(6,917,660.52)</b>	<b>53.75%</b>	<b>(7,544,522.22)</b>
<b>Expense - Education and General</b>	<b>15,168,342.00</b>	<b>5,476,984.68</b>	<b>9,691,357.32</b>	<b>36.11%</b>	<b>4,597,422.71</b>
<b>Net Change to E &amp; G Fund Balance</b>	<b>212,447.00</b>	<b>(2,561,249.80)</b>	<b>2,773,696.80</b>	<b>(1205.59%)</b>	<b>(2,947,099.51)</b>

CLARENDON COLLEGE  
BUDGET  
For the Five Months Ending Saturday, January 31, 2026

draft for discussion  
ended 1/31/2026  
printed 2/16/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<b><u>Auxiliary Fund Budget</u></b>					
<b><u>Revenue:</u></b>					
Bookstore	26,750.00	11,808.64	14,941.36	44.14%	8,614.49
Residence Halls	451,880.00	447,510.00	4,370.00	99.03%	456,225.00
Food Service	784,250.00	706,884.09	77,365.91	90.14%	692,782.18
Livestock & Equine Center	78,000.00	53,130.00	24,870.00	68.12%	60,864.00
Student Loans	0.00	170.00	(170.00)	0.00%	0.00
Sales and Services	2,750.00	1,076.13	1,673.87	39.13%	928.82
College House	8,400.00	2,800.00	5,600.00	33.33%	3,500.00
Miscellaneous Income	10.00	7.26	2.74	72.60%	70.10
Interfund Appropriations	1,947,462.00	616,442.12	1,331,019.88	31.65%	0.00
Revenue - Auxillary Fund	3,299,502.00	1,839,828.24	1,459,673.76	55.76%	1,222,984.59
<b><u>Expense:</u></b>					
Bookstore	121,572.00	27,483.10	94,088.90	22.61%	56,629.09
Residence Halls	118,933.00	26,969.02	91,963.98	22.68%	53,663.42
Food Service	707,400.00	350,553.09	356,846.91	49.56%	328,131.10
Livestock & Equine Center	76,000.00	47,217.77	28,782.23	62.13%	70,785.92
Sales & Service	6,000.00	3,519.02	2,480.98	58.65%	24.45
Athletics - General	223,361.00	114,824.47	108,536.53	51.41%	138,068.08
Baseball	225,581.00	102,411.04	123,169.96	45.40%	104,078.49
Men's Basketball	184,408.00	97,360.68	87,047.32	52.80%	105,197.54
Women's Basketball	184,658.00	111,577.85	73,080.15	60.42%	99,684.83
Volleyball	142,479.00	58,123.05	84,355.95	40.79%	66,815.38
Softball	166,972.00	81,512.36	85,459.64	48.82%	76,727.86
Livestock/Meats Judging	313,102.00	114,568.77	198,533.23	36.59%	170,507.11
Equine Judging	58,880.00	20,156.84	38,723.16	34.23%	0.00
Intercollegiate Rodeo - Women's	136,485.00	60,816.91	75,668.09	44.56%	52,410.01
Intercollegiate Rodeo - Men's	270,451.00	123,717.63	146,733.37	45.74%	121,485.40
Ranch Horse Team	123,440.00	48,427.57	75,012.43	39.23%	50,583.55
Student Activities	24,500.00	8,191.50	16,308.50	33.43%	5,236.09
Institutional Scholarships	18,000.00	2,000.00	16,000.00	11.11%	4,000.00
Special Items	49,610.00	0.00	49,610.00	0.00%	0.00
Interfund Appropriations	(329,287.00)	440,397.57	(769,684.57)	(133.74%)	0.00
Expenses - Auxiliary Fund	2,822,545.00	1,839,828.24	982,716.76	65.18%	1,504,028.32
Revenue - Auxiliary Fund	(3,299,502.00)	(1,839,828.24)	(1,459,673.76)	55.76%	(1,222,984.59)
Expense - Auxiliary Fund	2,822,545.00	1,839,828.24	982,716.76	65.18%	1,504,028.32
Net Change to Auxiliary Fund Balance	(476,957.00)	0.00	(476,957.00)	0.00%	281,043.73

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
XCEL ENERGY	00010630	1/9/2026	Receivings Transaction Entry	\$ 116.63	OPERATING
BROLLIER'S AUTO PARTS	00010631	1/9/2026	Receivings Transaction Entry	\$ 10.99	OPERATING
BROLLIER'S AUTO PARTS	00010631	1/9/2026	Receivings Transaction Entry	\$ 20.99	OPERATING
BROLLIER'S AUTO PARTS	00010631	1/9/2026	Receivings Transaction Entry	\$ 63.48	OPERATING
BROLLIER'S AUTO PARTS	00010631	1/9/2026	Receivings Transaction Entry	\$ 64.99	OPERATING
TOWNSQUARE MEDIA, INC.	00010632	1/9/2026	Receivings Transaction Entry	\$ 1,200.00	OPERATING
TOWNSQUARE MEDIA, INC.	00010632	1/9/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010633	1/9/2026	Receivings Transaction Entry	\$ 339.35	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010633	1/9/2026	Receivings Transaction Entry	\$ 10,971.95	OPERATING
ROCKIN' JM LIVESTOCK, LLC	00010634	1/9/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010635	1/9/2026	Receivings Transaction Entry	\$ 195.37	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010635	1/9/2026	Receivings Transaction Entry	\$ 14.60	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010635	1/9/2026	Receivings Transaction Entry	\$ 12.90	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010635	1/9/2026	Receivings Transaction Entry	\$ 19.90	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 448.96	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 16.75	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 6.21	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 38.66	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 24.44	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 86.16	OPERATING
NRG BUSINESS	00010636	1/9/2026	Receivings Transaction Entry	\$ 806.09	OPERATING
MONTANA PRO RODEO HALL	00010637	1/9/2026	Receivings Transaction Entry	\$ 2,000.00	OPERATING
KLSR/KLSR-FM RADIO	00010638	1/9/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
JEFF DURBIN AUTOMOTIVE	00010639	1/9/2026	Receivings Transaction Entry	\$ 852.27	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 104.48	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 238.47	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 196.25	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 121.32	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 139.52	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 115.71	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 39.20	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 169.02	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 3,152.19	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 202.23	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 1,271.31	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 301.36	OPERATING
CITY OF CLARENDON	00010640	1/9/2026	Receivings Transaction Entry	\$ 9.28	OPERATING
CITY OF CHILDRESS	00010641	1/9/2026	Receivings Transaction Entry	\$ 151.80	OPERATING
CITY OF CHILDRESS	00010641	1/9/2026	Receivings Transaction Entry	\$ 211.60	OPERATING
CITY OF AMARILLO	00010642	1/9/2026	Receivings Transaction Entry	\$ 245.40	OPERATING
CITY OF PAMPA DEPT 21	00010643	1/9/2026	Receivings Transaction Entry	\$ 75.99	OPERATING
CITY OF PAMPA DEPT 21	00010643	1/9/2026	Receivings Transaction Entry	\$ 107.75	OPERATING
CITY OF PAMPA DEPT 21	00010643	1/9/2026	Receivings Transaction Entry	\$ 381.90	OPERATING
CITY OF PAMPA DEPT 21	00010643	1/9/2026	Receivings Transaction Entry	\$ 44.45	OPERATING
CHILDRESS CO. APPRAISAL DIST.	00010644	1/9/2026	Receivings Transaction Entry	\$ 3,112.45	OPERATING
SPARKLIGHT	00010645	1/9/2026	Receivings Transaction Entry	\$ 148.44	OPERATING
C4 CATTLE, LLC	00010646	1/9/2026	Receivings Transaction Entry	\$ 9,375.00	OPERATING
C4 CATTLE, LLC	00010646	1/9/2026	Receivings Transaction Entry	\$ 1,200.00	OPERATING
BERGMAN INCENTIVES, INC.	00010647	1/9/2026	Receivings Transaction Entry	\$ 3,281.25	OPERATING
A+FABRICATION	00010648	1/12/2026	Receivings Transaction Entry	\$ 13,000.00	OPERATING
BRADLEY JOEL SWYGARD	00010649	1/12/2026	Receivings Transaction Entry	\$ 313.56	OPERATING
CIRCLE A. LEATHER	00010650	1/12/2026	Receivings Transaction Entry	\$ 1,254.51	OPERATING
EMPIRE PAPER COMPANY	00010651	1/12/2026	Receivings Transaction Entry	\$ 101.54	OPERATING
EMPIRE PAPER COMPANY	00010651	1/12/2026	Receivings Transaction Entry	\$ 223.80	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
MICHAEL METCALF	00010652	1/12/2026	Receivings Transaction Entry	\$ 3.25	OPERATING
MICHAEL METCALF	00010652	1/12/2026	Receivings Transaction Entry	\$ 164.52	OPERATING
LINDE GAS & EQUIPMENT, INC	00010653	1/12/2026	Receivings Transaction Entry	\$ 200.70	OPERATING
LINDE GAS & EQUIPMENT, INC	00010653	1/12/2026	Receivings Transaction Entry	\$ 234.30	OPERATING
DOCUMENT SHREDDING & STORAGE	00010654	1/12/2026	Receivings Transaction Entry	\$ 166.40	OPERATING
DOCUMENT SHREDDING & STORAGE	00010654	1/12/2026	Receivings Transaction Entry	\$ 83.20	OPERATING
WYATT WENTZ FILMS LLC	00010655	1/12/2026	Receivings Transaction Entry	\$ 250.00	OPERATING
WYATT WENTZ FILMS LLC	00010655	1/12/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
MILLER PAPER CO.	00010656	1/12/2026	Receivings Transaction Entry	\$ 46.82	OPERATING
TASB	00010657	1/12/2026	Receivings Transaction Entry	\$ 8,654.40	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	00010658	1/12/2026	Receivings Transaction Entry	\$ 45.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	00010658	1/12/2026	Receivings Transaction Entry	\$ 7.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	00010658	1/12/2026	Receivings Transaction Entry	\$ 29.99	OPERATING
AquaOne	00010659	1/12/2026	Receivings Transaction Entry	\$ 17.98	OPERATING
ACE HARDWARE PAMPA, LLC.	00010660	1/12/2026	Receivings Transaction Entry	\$ 307.22	OPERATING
ACE HARDWARE PAMPA, LLC.	00010660	1/12/2026	Receivings Transaction Entry	\$ 162.37	OPERATING
TG FUELS	00010661	1/12/2026	Receivings Transaction Entry	\$ 8.88	OPERATING
PURCHASE POWER	00010662	1/12/2026	Receivings Transaction Entry	\$ 41.99	OPERATING
PURCHASE POWER	00010662	1/12/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
HD SUPPLY	00010663	1/12/2026	Receivings Transaction Entry	\$ 449.67	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	00010666	1/12/2026	Liberty National 1.12.26	\$ 1,206.32	OPERATING
AquaOne	EFT000000003852	1/12/2026	Receivings Transaction Entry	\$ 10.99	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003853	1/12/2026	Receivings Transaction Entry	\$ 482.32	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003853	1/12/2026	Receivings Transaction Entry	\$ 110.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003853	1/12/2026	Receivings Transaction Entry	\$ 136.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003853	1/12/2026	Receivings Transaction Entry	\$ 172.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003853	1/12/2026	Receivings Transaction Entry	\$ 136.21	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003854	1/12/2026	Receivings Transaction Entry	\$ 15.37	OPERATING
QUILL CORPORATION #2169750	EFT000000003855	1/12/2026	Receivings Transaction Entry	\$ 5.99	OPERATING
EBS CO SUBSCRIPTION SERVICE	EFT000000003856	1/12/2026	Receivings Transaction Entry	\$ 404.30	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT000000003857	1/12/2026	Receivings Transaction Entry	\$ 2,152.50	OPERATING
GLOBE LIFE	00010662	1/13/2026	GLOBE LIFE 1/13/26	\$ 1,948.80	OPERATING
MFS SERVICE CENTER, INC.	00010663	1/13/2026	MFS 1/13/26	\$ 50.00	OPERATING
NEW YORK LIFE INSURANCE CO	00010664	1/13/2026	NY LIFE 1/13/26	\$ 196.80	OPERATING
VALIC C/O JP MORGAN CHASE	00010665	1/13/2026	VALIC 1/13/26	\$ 2,046.48	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010666	1/13/2026	Receivings Transaction Entry	\$ 187.27	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010666	1/13/2026	Receivings Transaction Entry	\$ 11.58	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010666	1/13/2026	Receivings Transaction Entry	\$ 253.81	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010666	1/13/2026	Receivings Transaction Entry	\$ 113.88	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010667	1/13/2026	Receivings Transaction Entry	\$ 11.70	OPERATING
VEXUS FIBER	00010668	1/13/2026	Receivings Transaction Entry	\$ 805.83	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010669	1/13/2026	Receivings Transaction Entry	\$ 15.00	OPERATING
287 AG, LLC.	EFT000000003843	1/13/2026	Receivings Transaction Entry	\$ 405.91	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT000000003844	1/13/2026	Receivings Transaction Entry	\$ 2,152.50	OPERATING
ZECO, LLC DBA ZEE COMPANY	EFT000000003845	1/13/2026	Receivings Transaction Entry	\$ 585.00	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000003846	1/13/2026	Receivings Transaction Entry	\$ 207.22	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000003846	1/13/2026	Receivings Transaction Entry	\$ 218.03	OPERATING
TOW BROS CO LTD.	EFT000000003847	1/13/2026	Receivings Transaction Entry	\$ 2,097.87	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000003848	1/13/2026	Receivings Transaction Entry	\$ 339.27	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003849	1/13/2026	Receivings Transaction Entry	\$ 19,998.64	OPERATING
PITNEY BOWES GLOBAL FINANCIAL	EFT000000003850	1/13/2026	Receivings Transaction Entry	\$ 1,041.99	OPERATING
ECOLAB INC	EFT000000003851	1/13/2026	Receivings Transaction Entry	\$ 189.85	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003860	1/13/2026	Receivings Transaction Entry	\$ 31.47	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003860	1/13/2026	Receivings Transaction Entry	\$ 1,152.12	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
LOWE'S PAY & SAVE INC	EFT000000003860	1/13/2026	Receivings Transaction Entry	\$ 25.98	OPERATING
LEXIE BLACKBURN	00010670	1/14/2026	Receivings Transaction Entry	\$ 43.19	OPERATING
OTA-PLATE PAY	00010671	1/14/2026	Receivings Transaction Entry	\$ 8.58	OPERATING
STOCK HORSE OF TEXAS	00010672	1/14/2026	Receivings Transaction Entry	\$ 650.00	OPERATING
SPACE EXPLORATION TECH CORP	00010673	1/14/2026	Receivings Transaction Entry	\$ 260.00	OPERATING
XCEL ENERGY	00010674	1/14/2026	Receivings Transaction Entry	\$ 1,213.53	OPERATING
XCEL ENERGY	00010674	1/14/2026	Receivings Transaction Entry	\$ 801.59	OPERATING
AWEOSME WATER SOLUTIONS, LLC	00010675	1/14/2026	Receivings Transaction Entry	\$ 329.00	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003861	1/14/2026	Receivings Transaction Entry	\$ 355.85	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000003862	1/14/2026	Receivings Transaction Entry	\$ 8,558.42	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000003862	1/14/2026	Receivings Transaction Entry	\$ 19,750.20	OPERATING
BENNIE SHAWN LOVEJOY	EFT000000003863	1/14/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000003864	1/14/2026	Receivings Transaction Entry	\$ 4.10	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000003864	1/14/2026	Receivings Transaction Entry	\$ 25.09	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000003864	1/14/2026	Receivings Transaction Entry	\$ 58.11	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 3,304.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 3,304.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 4,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 4,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003865	1/14/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 1,563.03	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 175.55	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 82.53	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 223.42	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 653.26	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 84.44	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 41.31	OPERATING
GREENLIGHT GAS #3955	EFT000000003866	1/14/2026	Receivings Transaction Entry	\$ 51.16	OPERATING
HERRING NATIONAL BANK	EFT000000003867	1/14/2026	Receivings Transaction Entry	\$ 49.20	OPERATING
J & W LUMBER & SUPPLY	EFT000000003868	1/14/2026	Receivings Transaction Entry	\$ 2,372.58	OPERATING
J & W LUMBER & SUPPLY	EFT000000003868	1/14/2026	Receivings Transaction Entry	\$ 15.98	OPERATING
MILLER PAPER CO.	EFT000000003869	1/14/2026	Receivings Transaction Entry	\$ 46.82	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000003870	1/14/2026	Receivings Transaction Entry	\$ 211.40	OPERATING
TANNER ELI GRAY	EFT000000003871	1/14/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
BROADCAST MUSIC, INC	00010676	1/15/2026	Receivings Transaction Entry	\$ 444.84	OPERATING
CDW GOVERNMENT INC	00010677	1/15/2026	Receivings Transaction Entry	\$ 1,617.04	OPERATING
OTA-PLATE PAY	00010678	1/15/2026	Receivings Transaction Entry	\$ 4.55	OPERATING
THE PAMPA NEWS	00010679	1/15/2026	Receivings Transaction Entry	\$ 331.00	OPERATING
XCEL ENERGY	00010680	1/15/2026	Receivings Transaction Entry	\$ 355.10	OPERATING
AquaOne	EFT000000003872	1/15/2026	Receivings Transaction Entry	\$ 22.75	OPERATING
AquaOne	EFT000000003872	1/15/2026	Receivings Transaction Entry	\$ 22.75	OPERATING
AquaOne	EFT000000003872	1/15/2026	Receivings Transaction Entry	\$ 22.74	OPERATING
AquaOne	EFT000000003872	1/15/2026	Receivings Transaction Entry	\$ 22.74	OPERATING
ATMOS ENERGY 3045565154	EFT000000003873	1/15/2026	Receivings Transaction Entry	\$ 399.28	OPERATING
ATMOS ENERGY 3045565154	EFT000000003873	1/15/2026	Receivings Transaction Entry	\$ 354.65	OPERATING
ATMOS ENERGY 3045565154	EFT000000003873	1/15/2026	Receivings Transaction Entry	\$ 325.81	OPERATING
CINTAS CORPORATION #491	EFT000000003874	1/15/2026	Receivings Transaction Entry	\$ 67.48	OPERATING
CREATIVE AWARDS & TROPHIES	EFT000000003875	1/15/2026	Receivings Transaction Entry	\$ 2,524.65	OPERATING
CREATIVE AWARDS & TROPHIES	EFT000000003875	1/15/2026	Receivings Transaction Entry	\$ 1,355.00	OPERATING
VERIFIED FIRST BACKGROUND SVCS	EFT000000003876	1/15/2026	Receivings Transaction Entry	\$ 426.53	OPERATING
THE HOME DEPOT CR. SVC'S	00010681	1/22/2026	Receivings Transaction Entry	\$ 702.51	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
JAMES RANDALL ARBUCKLE	00010682	1/22/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
J.C. LADS CORPORATION	00010683	1/22/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
J.C. LADS CORPORATION	00010683	1/22/2026	Receivings Transaction Entry	\$ 1,620.00	OPERATING
JOHNNY TREICHEL	00010684	1/22/2026	Receivings Transaction Entry	\$ 1,080.00	OPERATING
HOLIDAY MOTOR COACH, LLC	00010685	1/22/2026	Receivings Transaction Entry	\$ 3,580.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010686	1/22/2026	Receivings Transaction Entry	\$ 339.17	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010686	1/22/2026	Receivings Transaction Entry	\$ 9,788.12	OPERATING
UNIFORMS PLUS	00010687	1/22/2026	Receivings Transaction Entry	\$ 218.03	OPERATING
UNIFORMS PLUS	00010687	1/22/2026	Receivings Transaction Entry	\$ 207.22	OPERATING
WINDY VALLEY FARMS-THOMAS EHLERT	00010688	1/22/2026	Receivings Transaction Entry	\$ 210.00	OPERATING
WINDY VALLEY FARMS-THOMAS EHLERT	00010688	1/22/2026	Receivings Transaction Entry	\$ 210.00	OPERATING
BROLLIER'S AUTO PARTS	00010689	1/22/2026	Receivings Transaction Entry	\$ 13.95	OPERATING
BROLLIER'S AUTO PARTS	00010689	1/22/2026	Receivings Transaction Entry	\$ 168.29	OPERATING
BROLLIER'S AUTO PARTS	00010689	1/22/2026	Receivings Transaction Entry	\$ 13.49	OPERATING
BROLLIER'S AUTO PARTS	00010689	1/22/2026	Receivings Transaction Entry	\$ 20.99	OPERATING
BROLLIER'S AUTO PARTS	00010689	1/22/2026	Receivings Transaction Entry	\$ 50.97	OPERATING
BROLLIER'S AUTO PARTS	00010689	1/22/2026	Receivings Transaction Entry	\$ 74.47	OPERATING
RUSTY STEVENS	00010690	1/22/2026	Receivings Transaction Entry	\$ 1,200.00	OPERATING
RUSTY STEVENS	00010690	1/22/2026	Receivings Transaction Entry	\$ 700.00	OPERATING
YELLOW CITY PEST CONTROL	00010691	1/22/2026	Receivings Transaction Entry	\$ 372.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003877	1/22/2026	Receivings Transaction Entry	\$ 19.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003877	1/22/2026	Receivings Transaction Entry	\$ 284.23	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003877	1/22/2026	Receivings Transaction Entry	\$ 13.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003877	1/22/2026	Receivings Transaction Entry	\$ 160.98	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003878	1/22/2026	Receivings Transaction Entry	\$ 187.41	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003878	1/22/2026	Receivings Transaction Entry	\$ 2,623.36	OPERATING
DONLEY CO. LIVESTOCK ASSOC.	EFT000000003879	1/22/2026	Receivings Transaction Entry	\$ 2,500.00	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
DYNAVISTICS HOLDINGS, LLC	EFT000000003880	1/22/2026	Receivings Transaction Entry	\$ 3,465.00	OPERATING
EAN SERVICES, LLC	EFT000000003881	1/22/2026	Receivings Transaction Entry	\$ 1,071.84	OPERATING
EMPIRE PAPER COMPANY	EFT000000003882	1/22/2026	Receivings Transaction Entry	\$ 998.40	OPERATING
MAX PAYNE JR ABS	EFT000000003883	1/22/2026	Receivings Transaction Entry	\$ 65.00	OPERATING
MAX PAYNE JR ABS	EFT000000003883	1/22/2026	Receivings Transaction Entry	\$ 65.00	OPERATING
PARS	EFT000000003884	1/22/2026	Receivings Transaction Entry	\$ 300.00	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,200.78	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,058.10	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 962.95	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,562.07	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,650.32	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,319.25	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,242.03	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,466.13	OPERATING
SACS-COC	EFT000000003885	1/22/2026	Receivings Transaction Entry	\$ 1,152.77	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 114.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 66.51	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 70.17	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 137.90	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 52.67	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 113.98	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003886	1/22/2026	Receivings Transaction Entry	\$ 9.00	OPERATING
ANNIE ANDERSON	00010692	1/23/2026	Receivings Transaction Entry	\$ 1,350.00	OPERATING
GRAPHIC INK	00010693	1/23/2026	Receivings Transaction Entry	\$ 20.00	OPERATING
GRAPHIC INK	00010693	1/23/2026	Receivings Transaction Entry	\$ 449.00	OPERATING
GREENSHADES SOFTWARE	00010694	1/23/2026	Receivings Transaction Entry	\$ 67.60	OPERATING
BRAD JOHNSON	00010695	1/27/2026	Receivings Transaction Entry	\$ 68.60	OPERATING

**Clarendon College**  
**Checks Written**

**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
DANIEL WILLIAM MORGAN	00010696	1/27/2026	Receivings Transaction Entry	\$ 148.24	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010697	1/27/2026	Receivings Transaction Entry	\$ 7.50	OPERATING
LINDE GAS & EQUIPMENT, INC	00010698	1/27/2026	Receivings Transaction Entry	\$ 206.86	OPERATING
LINDE GAS & EQUIPMENT, INC	00010698	1/27/2026	Receivings Transaction Entry	\$ 241.58	OPERATING
OPEN LMS LLC	00010699	1/27/2026	Receivings Transaction Entry	\$ 5,355.00	OPERATING
OPEN LMS LLC	00010699	1/27/2026	Receivings Transaction Entry	\$ 21,313.00	OPERATING
YELLOW CITY PEST CONTROL	00010700	1/27/2026	Receivings Transaction Entry	\$ 372.99	OPERATING
287 AG, LLC.	EFT000000003887	1/27/2026	Receivings Transaction Entry	\$ 498.10	OPERATING
287 AG, LLC.	EFT000000003887	1/27/2026	Receivings Transaction Entry	\$ 510.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003888	1/27/2026	Receivings Transaction Entry	\$ 20.88	OPERATING
ATMOS ENERGY 3052368050	EFT000000003889	1/27/2026	Receivings Transaction Entry	\$ 203.64	OPERATING
ATMOS ENERGY 3052368050	EFT000000003889	1/27/2026	Receivings Transaction Entry	\$ 102.41	OPERATING
ATMOS ENERGY 3052368050	EFT000000003889	1/27/2026	Receivings Transaction Entry	\$ 276.45	OPERATING
ATMOS ENERGY 3052368050	EFT000000003889	1/27/2026	Receivings Transaction Entry	\$ 365.18	OPERATING
ATMOS ENERGY 3052368050	EFT000000003889	1/27/2026	Receivings Transaction Entry	\$ 302.61	OPERATING
ATMOS ENERGY 3052368050	EFT000000003889	1/27/2026	Receivings Transaction Entry	\$ 144.49	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003890	1/27/2026	Receivings Transaction Entry	\$ 185.50	OPERATING
CONDLEY AND COMPANY, LLP	EFT000000003891	1/27/2026	Receivings Transaction Entry	\$ 11,604.96	OPERATING
EMPIRE PAPER COMPANY	EFT000000003892	1/27/2026	Receivings Transaction Entry	\$ 158.00	OPERATING
EMPIRE PAPER COMPANY	EFT000000003892	1/27/2026	Receivings Transaction Entry	\$ 99.84	OPERATING
EMPIRE PAPER COMPANY	EFT000000003892	1/27/2026	Receivings Transaction Entry	\$ 653.70	OPERATING
EMPIRE PAPER COMPANY	EFT000000003892	1/27/2026	Receivings Transaction Entry	\$ 1,293.27	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003893	1/27/2026	Receivings Transaction Entry	\$ 20,017.64	OPERATING
AFLAC	00010701	1/28/2026	Receivings Transaction Entry	\$ 39.20	OPERATING
AMIE DAWN SEAL	00010702	1/28/2026	Receivings Transaction Entry	\$ 54.89	OPERATING
KELSEY CURRY	00010703	1/28/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
MITCHELL LEE	00010704	1/28/2026	Receivings Transaction Entry	\$ 200.00	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
YELLOW CITY PEST CONTROL	00010705	1/28/2026	Receivings Transaction Entry	\$ 127.99	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003894	1/28/2026	Receivings Transaction Entry	\$ 44.45	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003894	1/28/2026	Receivings Transaction Entry	\$ 151.98	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003894	1/28/2026	Receivings Transaction Entry	\$ 398.10	OPERATING
EAN SERVICES, LLC	EFT000000003895	1/28/2026	Receivings Transaction Entry	\$ 1,071.84	OPERATING
JEREMY WADE BROWN	EFT000000003896	1/28/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
JAMES MICHAEL DAVIS	EFT000000003897	1/28/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
BURMAX	EFT000000003898	1/28/2026	Receivings Transaction Entry	\$ 3.00	OPERATING
BURMAX	EFT000000003898	1/28/2026	Receivings Transaction Entry	\$ 2,416.58	OPERATING
806 DJS AND KARAOKE	00010706	1/29/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
GRAPHIC INK	00010707	1/29/2026	Receivings Transaction Entry	\$ 20.00	OPERATING
GREENSHADES SOFTWARE	00010708	1/29/2026	Receivings Transaction Entry	\$ 385.00	OPERATING
MARK JAMES	00010709	1/29/2026	Receivings Transaction Entry	\$ 72.23	OPERATING
MARK JAMES	00010709	1/29/2026	Receivings Transaction Entry	\$ 72.22	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 128.85	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 66.90	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 93.08	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 78.29	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 2,050.00	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 82.26	OPERATING
B & H PROPERTIES	EFT000000003899	1/29/2026	Receivings Transaction Entry	\$ 72.98	OPERATING
BURMAX	EFT000000003900	1/29/2026	Receivings Transaction Entry	\$ 383.95	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003901	1/29/2026	Receivings Transaction Entry	\$ 9,442.30	OPERATING
LINDE GAS & EQUIPMENT, INC	00010710	1/30/2026	Receivings Transaction Entry	\$ 1,028.77	OPERATING
CITY OF AMARILLO	00010711	1/30/2026	Receivings Transaction Entry	\$ 255.69	OPERATING
PRIMO BRANDS	00010712	1/30/2026	Receivings Transaction Entry	\$ 84.44	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010713	1/30/2026	Receivings Transaction Entry	\$ 51.04	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
ARMSTRONG MCCALL BEAUTY SUPPLY	00010713	1/30/2026	Receivings Transaction Entry	\$ 902.23	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010713	1/30/2026	Receivings Transaction Entry	\$ 18.10	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010713	1/30/2026	Receivings Transaction Entry	\$ 77.50	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010713	1/30/2026	Receivings Transaction Entry	\$ 26.00	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	00010714	1/30/2026	Receivings Transaction Entry	\$ 140.76	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	00010714	1/30/2026	Receivings Transaction Entry	\$ 152.49	OPERATING
MICHAEL W. TIMMINS JR	00010715	1/30/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
JOSH OLSON DBA OLSON'S REPAIR	00010716	1/30/2026	Receivings Transaction Entry	\$ 6,635.00	OPERATING
ROBERT DAMRON	00010717	1/30/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
PURCHASE POWER	00010718	1/30/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
PURCHASE POWER	00010718	1/30/2026	Receivings Transaction Entry	\$ 41.99	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010719	1/30/2026	Receivings Transaction Entry	\$ 4.16	OPERATING
VISA	1/28/26 DRIVER #2	1/30/2026		\$ 1,436.73	OPERATING
VISA	1/28/26 FRANKS VISA	1/30/2026	Receivings Transaction Entry	\$ 88.25	OPERATING
VISA	1/28/26 FRANKS VISA	1/30/2026	Receivings Transaction Entry	\$ 87.00	OPERATING
VISA	1/28/26 GILLESPIE	1/30/2026		\$ 2,589.87	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 129.44	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 450.00	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 113.66	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 1,889.16	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 1,365.00	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 227.80	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 31.96	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 244.72	OPERATING
VISA	1/28/26 JAMES VISA	1/30/2026	Receivings Transaction Entry	\$ 71.00	OPERATING
VISA	1/28/26 MORGAN VISA	1/30/2026	Receivings Transaction Entry	\$ 127.46	OPERATING
VISA	1/28/26 MORGAN VISA	1/30/2026	Receivings Transaction Entry	\$ 90.92	OPERATING

**Clarendon College**  
**Checks Written**  
**January, 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
VISA	1/28/26 PAMPA VISA	1/30/2026	Receivings Transaction Entry	\$ 236.20	OPERATING
VISA	1/28/26 PAMPA VISA	1/30/2026	Receivings Transaction Entry	\$ 17.41	OPERATING
VISA	1/28/26 PAMPA VISA	1/30/2026	Receivings Transaction Entry	\$ 14.40	OPERATING
VISA	1/28/26 PAMPA VISA	1/30/2026	Receivings Transaction Entry	\$ 480.00	OPERATING
VISA	1/28/26 SMITH VISA	1/30/2026	Receivings Transaction Entry	\$ 86.10	OPERATING
VISA	1/28/26 SMITH VISA	1/30/2026	Receivings Transaction Entry	\$ 30.30	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 43.21	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 16.48	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 46.83	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 193.83	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 26.32	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 118.47	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 26.84	OPERATING
VISA	1/28/26 VISA #3	1/30/2026	Receivings Transaction Entry	\$ 59.99	OPERATING
TIMOTHY LEE EVINS	EFT000000003902	1/30/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
<b>Total</b>				<b>\$ 325,984.58</b>	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT  
1/31/2026

Fund	Type	Purchase Date	Maturity Date	Yield	Market Value		Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 1/31/2026
					09/01/2025	12/31/2025								
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,285,182.83	\$ 7,131.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,314.58
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,202,669.67	\$ 3,753.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206,423.28
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,972,944.02	\$ 9,278.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,982,222.79
Custodial Account 216-23649-1-9	Edward Jones	3/21/2023			\$ 251,656.61	\$ 255,024.35	\$ 795.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,820.29
Investment Account 70173087	Herring Bank	4/14/2022		1.51%	\$ 2,220.42	\$ 2,231.75	\$ 2.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.50
Operating Account TX-01-1207-0001	Texas Class	11/11/2024		3.8297%	\$ 1,805,202.83	\$ 3,344,370.17	\$ 10,965.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,355,335.35
					\$ 8,799,403.01	\$ 10,062,422.79	\$ 31,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,094,350.79

**Summary**

	Market Value 12/31/2025	Market Value 1/31/2026	Growth
216-21515-1-4	\$ 2,285,182.83	\$ 2,292,314.58	\$ 7,131.75
216-21784-1-8	\$ 1,202,669.67	\$ 1,206,423.28	\$ 3,753.61
216-24353-1-3	\$ 2,972,944.02	\$ 2,982,222.79	\$ 9,278.77
216-23649-1-9	\$ 255,024.35	\$ 255,820.29	\$ 795.94
70173087	\$ 2,231.75	\$ 2,234.50	\$ 2.75
TX-01-1207-0001	\$ 3,344,370.17	\$ 3,355,335.35	\$ 10,965.18
	\$ 10,062,422.79	\$ 10,094,350.79	\$ 31,928.00
			Income - Expense

**Insured Bank Deposit**

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.35%	\$232.36
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.35%	\$1.90
Edward Jones Insured Bank Deposit Account 216-24353-1-3	1.35%	\$0.00
Edward Jones Insured Bank Deposit Account 216-23649-1-9	1.35%	\$1.53

**Money Market**

PIMCO Government Money Market A - Account 216-21515-1-4	4.12%	\$2,292,082.22
PIMCO Government Money Market A - Account 216-21784-1-8	4.10%	\$1,206,421.38
PIMCO Government Money Market A - Account 216-24353-1-3	4.28%	\$2,982,222.79
PIMCO Government Money Market A - Account 216-23649-1-9	4.46%	\$255,818.76

Clarendon College  
 Property Tax Summary  
 January, 2026

Taxing Entity	Base Tax	Delinquent Tax	Penalty/Interest	Attorney Fee	Other Payments	Total Paid	Attorney Fee	Total Recd
Donley County	\$ 55,987.09	\$ 921.47	\$ 398.37	\$ 195.00		\$ 57,501.93	\$ 195.00	\$ 57,306.93
Gray County	\$ 283,428.99	\$ 2,995.93	\$ 1,900.36	\$ 803.10	\$ 940.30	\$ 290,068.68	\$ 803.10	\$ 289,265.58
Childress County	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 157,814.83 *
Totals	\$ 339,416.08	\$ 3,917.40	\$ 2,298.73	\$ 998.10	\$ 940.30	\$ 347,570.61	\$ 998.10	\$ 504,387.34

\* - No jurisdiction report sent from Childress as of 2/16/2026.

---

**Agenda Attachments  
For Action Items**

---



## Aspen Board Assessment Tool

The items in the following assessment tool reflect statements of strong practice observed through Aspen's research and direct engagements with excellent institutions. These are colleges that are achieving high and continuously improving levels of student success, both while in college and after graduation. The assessment tool asks you to rate your perception of the current status of each practice at your institution. The assessment is organized according to one prerequisite and four domains of practice emerging from Aspen's research; summaries of scores across each domain allow you to see big-picture areas where your institution may need to invest additional strategic effort, in addition to identifying strengths or weaknesses in specific practices that support student success.

The term "student success" is used throughout this assessment tool. The Aspen Institute College Excellence Program defines "student success" as:

- **Success in college:** Students (1) learn and (2) complete credentials.
- **Success after college:** Students (1) get good jobs and (2) transfer and attain a bachelor's degree.
- **Access and success for all:** All students have access to programs of value with strong learning, completion, transfer, and workforce outcomes.

Please keep this full definition of "student success" in mind when completing the assessment tool.

**Directions:** Assess the extent to which your college governing board engages each of the following practices, according to the scale below.

Current Status	Definition
<i>Not Present</i>	The college is not currently following/engaged in or planning to engage in this practice.
<i>Beginning</i>	This practice is present in isolated instances but not yet systematic or consistently implemented.
<i>Emerging</i>	This practice is present, with plans to deepen or expand implementation and/or make the practice more consistent and systematic.
<i>Established</i>	This practice is fully implemented with consistency, but there are areas for improvement or further institutionalization.
<i>Advanced</i>	This practice is implemented systematically and consistently, at a scale/depth that reflects this as a core college priority. The college is an exemplar in this practice.



<b>Prerequisite Domain: Terms of Engagement</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
1. The board and president have established an agreed-upon set of guidelines for conducting business (including roles and responsibilities).					
2. The board abides by agreed-upon guidelines in interactions with the president and others at the college.					
3. The board demonstrates ethical behavior in all activities.					
4. Members come to meetings prepared and ready for discussion.					
5. The board speaks with one voice once a decision is made					
6. The roles and responsibilities of the board and president are clear.					
<b>Prerequisite Domain Average Score:</b>					



<b>Domain 1: The Why and What of Reform</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
<b>Ensure every board member understands why reform is needed and what reform strategies the college is prioritizing.</b>					
7. Every board member understands why student success reform is needed, informed by data.					
8. The board sets the expectation that the president will present a cohesive institutional plan for improving student success with a limited set of clear priorities for board consideration and adoption.					
9. The board maintains a high-level understanding of what the president and college are changing from and what the college is working toward.					
10. Student success is a central and visible priority in all board agendas and meetings.					
11. A culture of inquiry, evidence, and accountability is in place and serves as the foundation for board and institutional action.					



<b>Domain 1: The Why and What of Reform</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
12. Board members leverage their position and influence in the community to help the institution meet its student success goals.					
<b>Domain 1 Average Score:</b>					



<b>Domain 2: Goals and Metrics</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
<b>Set student success goals and regularly monitor a limited number of aligned leading and lagging indicators.</b>					
13. The board formally adopts student success goals and updates them annually.					
14. The board formally adopts annual strategic priorities aligned to student success goals.					
15. The board monitors student success through a limited number of leading and lagging indicators, aligned to prioritized reforms, that are regularly reported to and discussed by the board.					
16. The board holds the president and the college accountable for progress toward student success goals and annual reform priorities.					
17. Board members are aware of major changes in the sector that relate to student success.					
18. Reports are provided on the characteristics of students at least annually.					



<b>Domain 2: Goals and Metrics</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
19. The board consistently works with the CEO to reduce the time the board spends on misaligned priorities to ensure focused work time on student success.					
<b>Domain 2 Average Score:</b>					



<b>Domain 3: Policies and Budget</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
<b>Advance policies and budgets to support the prioritized reform strategies.</b>					
20. The board regularly considers and adopts policies that are specifically needed to support the implementation of priority student success reforms.					
21. The board allocates resources to support the implementation of priority student success reforms.					
22. The board assures financial sustainability for the institution.					
23. The board supports measures necessary for sustainability and scale of student success reforms (e.g., review and modification of policies, organizational structure, collective bargaining agreements, etc.).					
24. Budget consideration and approval are linked to college student success priorities.					
<b>Domain 3 Average Score:</b>					



<b>Domain 4: President-Board Relationship</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
<b>Align presidential hiring, transitions, and evaluations with student success goals.</b>					
25. The board creates a mutually supportive relationship with the president, balanced with accountability for achieving student success goals.					
26. The board and president share a commitment to the same student success reform priorities.					
27. The board engages in regular retreats and work sessions with the president to learn about and discuss matters related to student success reform priorities.					
28. The board works to align presidential hiring and transition planning with student success goals and needed reforms.					
29. The president is evaluated at least annually based in substantial part on achieving student success goals and advancing student success reform priorities.					
30. The board holds itself accountable for achieving student success goals during and beyond each college president's tenure.					



<b>Domain 4: President-Board Relationship</b>	<b>Not Present = 1</b> <i>The college is not currently engaged in or planning to engage in this practice.</i>	<b>Beginning = 2</b> <i>This practice is present in isolated instances but not yet consistently implemented.</i>	<b>Emerging = 3</b> <i>This practice is present, with plans to expand implementation and make the practice more consistent.</i>	<b>Established = 4</b> <i>This practice is fully implemented with consistency, but there are areas for systematic improvement.</i>	<b>Advanced = 5</b> <i>This practice is implemented systematically and consistently, at a scale that reflects this as a core college priority.</i>
	<b>Domain 4 Average Score:</b>				

---

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

---

**Full Time Hires: January 8th to February 9th**

Name	Hire Date	Title	Location	Full/Part Time
CARACCILO, GINA C.	1/27/2026	Payroll & Benefits Coordinat	Clarendon College	Full Time
PUTNAM, MARIAH	1/27/2026	Financial Aid Assistant	Clarendon College	Full Time
WILSON, SAMANTHA K.	1/27/2026	Cashier	Clarendon College	Full Time
WASHINGTON, REGINA M.	1/12/2026	Student Services	Clarendon College	Full Time

**Full Time Terminations: January 8th to February 9th**

Name	Hire Date	Title	Location	Full/Part Time	Termination Date
CENICEROS, JUANA, Z	6/1/2011	Custodian	Clarendon College	Full Time	1/30/2026
WRIGHT, EVIE, E	11/15/2024	Payroll & Benefits Coordinat	Clarendon College	Full Time	2/6/2026

**Position Changes: January 8th to February 9th**

Name	Hire Date	Previous Title	New Title	Full/Part Time	Title Change Date
MCANEAR, STORMY	6/12/2023	Financial Aid Assistant	Accounts Payable Cle	Full Time	1/13/2026

---

## Reports on Non-Action Items

---