

CLARENDON COLLEGE

BOARD OF REGENTS

June 25, 2026

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, June 25, 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, June 25, 2026 at 6:00 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS – REQUEST TO SPEAK** <https://forms.office.com/r/cgFeN7vji4>
4. **DISCUSSION ON A/R TOOLS AND COMPARISON BETWEEN MEADOW SOFTWARE VS HERRING BANK**
5. **CONSENT AGENDA**
 - MINUTES OF MAY 21, 2026 REGULAR MEETING
 - MAY 2026 FINANCIALS
6. **CONSIDERATION AND POSSIBLE ACTION TO RESCIND \$1.00/SEMESTER 2027 NURSING PROGRAM INCREASE DUE TO GOVERNOR'S EXECUTIVE ORDER ON TUITION FREEZES**
7. **CONSIDERATION AND POSSIBLE ACTION ON ALLOWING THE PRESIDENT TO REVIEW AND APPROVE DELINQUENT PROPERTY TAX BIDS ON BEHALF OF THE BOARD**
8. **CONSIDERATION AND POSSIBLE ACTION ON INDUSTRIAL MAINTENANCE PROGRAM CURRICULUM REVISION**
9. **CONSIDERATION AND POSSIBLE ACTION ON DJ POLICY REPORT ON FACULTY ACADEMIC WORKLOADS**
10. **CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-04 – ERP SOFTWARE**
11. **CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-03 – ATHLETIC INSURANCE**
12. **CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-06 - VIDEO SURVEILLANCE CONTRACT FOR VAUGHAN, PHELAN AND KNORPP HALLS**
13. **CONSIDERATION AND POSSIBLE ACTION ON NAMING OF COLLEGE DUPLEXES**
14. **DISCUSSION ON CCATT ANNUAL CONFERENCE IN HOUSTON/BAYTOWN, SEPTEMBER 17-19TH, 2026, NO VOTE/NON-ACTION ITEM**
15. **REVIEW OF BOARD BY-LAWS, NO VOTE/NON-ACTION ITEM**

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

16. **DISCUSSION ON REDUCTION OF STATE APPROPRIATIONS, NO VOTE/NON-ACTION ITEM**
17. **UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION PROJECT STATUS – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
18. **RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS**
 - A. **NEW HIRES/RATIFICATION**
 - Parker Lamarre – Men’s Basketball Coach – 6/15/2026
 - B. **RESIGNATIONS**
 - Blake Cochran – Men’s Basketball Coach – 5/31/2026
 - Casey Upton – CDL Instructor – Clarendon – 6/16/2026
 - C. **REASSIGNMENTS – Dakota Greer – Head Baseball Coach – 5/28/2026**
19. **PRESIDENTIAL REPORT:**
 - A. SACSCOC Decennial Audit Results
 - B. Public Finance Compliance Audit
 - C. Dumas ISD Cosmetology Site
 - D. Prison Education Program (PEP) Report
 - E. IRS Reporting

20. ADJOURNMENT

Texas D. "Tex" Buckhaults - President

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Posted Agenda
&
Certification of Notice Posting

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BAIRFIELD ACTIVITY CENTER
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Thursday, June 25, 2026**

POSTED
AT 4:10 O'CLOCK P M

JUN 17 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed
Deputy

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

Type of Meeting: Board of Regents Regular Meeting 6/25/2026

Posted at the Donley County Court Annex (email, fax & posted to board) on 6/17/26 at 4:10 PM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 6/17/26 at 4:35 PM (date & time)
by Darrin Trumper (name).

Posted on the C.C. Website on 6/17/26 at 4:50 PM (date & time) by
Darrin Trumper (name).



President



Assistant to the President

Meadow vs. Herring Bank

Prepared for Clarendon College • Board Review

The short version

Herring Bank is just a payment gateway — useful for processing student payments. **Meadow is a different category of product: an intelligent A/R management and student-billing platform purpose built for resource-constrained colleges.** The two are not substitutes. Choosing Meadow gives Clarendon's business office the operating system it doesn't have today.

Where Clarendon stands today

- A/R balance growing >\$100K year-over-year, with \$40–50K in past-due balances from Fall 2025 alone.
- Student communications are manual — letters and emails, tracked in a spreadsheet
- 20–30% of inbound calls are students confused about payments, plan options, or limited plan flexibility.
- No support for international student payments — currently relying on a PayMyTuition workaround.
- Short-staffed: recently lost the cashier, leaving the Comptroller wearing multiple hats. No formal past-due payment plan or active management of past-due accounts; students with balances are blocked from the portal until paid in full.

<p>MEADOW</p> <p>Higher-ed A/R management platform</p> <p>Built only for colleges. Owns the full A/R lifecycle: branded student portal, digital bill presentation, personalized communications across email/SMS/chat/print, self-service payment plans, 24/7 AI billing agent, and a real-time admin dashboard to track A/R and proactively surface at-risk students.</p>	<p>HERRING BANK</p> <p>Community bank with payment processing</p> <p>A 125-year-old community bank serving retail, hospitality, cannabis, and many other industries — including some higher-ed clients. The college product is a payment processor with limited payment plan functionality.</p>
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Detailed Comparison

Capability		Meadow		Herring Bank
POSITIONING				
Product category	✓	A/R management & student billing platform purpose-built for higher ed	~	Community bank offering payment processing across many industries
Higher-ed focus	✓	100% — every workflow designed for college business offices and students	—	One vertical among many; higher ed is a payments + student-banking play
Primary value driver	✓	Revenue retention — resolves student balances before they hit collections	~	Operational — processes payments
Payment Processing	✓	ACH, Card, ApplePay / GooglePay, International	~	ACH, Card
STUDENT BILLING & A/R				
Full A/R lifecycle management	✓	Billing presentation, aging, pre-collections workflow, personalized communications	—	Not offered — school manages billing in its SIS
Digital + PDF bill presentation	✓	Clear balances by term/session; authorized-user access	—	Not offered
Pre-collections workflow	✓	Automated escalation paths with audit trail	—	Not offered

Capability		Meadow		Herring Bank
STUDENT EXPERIENCE				
Mobile-first branded portal	✓	On your subdomain (e.g. pay.clarendon.edu); login with school or personal email	—	Payment page inside/outside the SIS; no standalone branded portal
Authorized user access (parents, sponsors)	✓	Yes — grant access and communicate with authorized users	—	Not offered
24/7 Multi-lingual AI Billing Agent	✓	Answers student inquiries, tracks/routes tickets, escalates to staff	—	Not offered
COMMUNICATIONS				
Email, SMS, Chat, and Print campaigns	✓	Personalized to every student; configurable by population; from your domain	—	Refund/disbursement emails + basic SMS only; no campaign tooling
White-labeled to the institution	✓	Fully branded payment portal; emails sent from your student accounts address	~	Co-branded with 'College Green' / Herring Bank
Engagement analytics (opens, clicks, activity)	✓	Built into the admin dashboard	—	Not offered
PAYMENT PLANS				
Self-service plans (up to 24 months)	✓	Tailored by student population and balance size; tiered setup; configurable rollover	~	Plans exist but vendor-managed via 3rd-party call center (Financial Payments LLC)
Auto-recalculation as balances change	✓	Yes — plans update automatically	—	Not offered
Past-due plan management	✓	Yes — current AND past-due accounts	~	Limited; manual via support line
Auto-Pay with student-chosen dates	✓	Yes	~	Limited
Hidden plan fees (NSF / change / payoff)	✓	None	—	NSF fee, payment-method-change fee, early-payoff fee
ADMIN & REPORTING				
Real-time admin dashboard	✓	A/R status, aging, pre-collections, payments, payment plans, communications	—	Not offered (merchant processing reports only)
Live student shadow + audit trail	✓	Shadow any student account; full history of communications and actions	—	Not offered
Filterable reports + CSV export	✓	Yes	~	Limited
INTEGRATION & SUPPORT				
CAMS implementation + ongoing support	✓	Included — dedicated AM, integration engineers, monthly forums, quarterly business reviews	—	Ellucian (Banner/Colleague) partner only; no documented CAMS integration
Implementation cost	✓	\$0	~	Bespoke — not publicly disclosed
Dedicated account team	✓	Yes — Account Manager + Integration Engineer	—	Bank call-center support model (3rd-party operator)

Legend: ✓ Fully offered ~ Partial / limited — Not offered

Consent Agenda

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, MAY 21, 2026

The Board of Regents of Clarendon College met in regular session on Thursday, May 21st, 2026 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

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

AGENDA ITEM #1: The invocation was given by Carey Wann

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

Regents Absent: Members: Lon Adams

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

Others Present: Public speaker request, Joe Davis and Dr. Lauraine Paul

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

Motion by Shaun O’Keefe with a second by Janice Knorpp to approve the certification of notice of posting of board of regents regular meeting agenda for March 26, 2026.

Vote For: (8)

Vote Against (0)

Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: Joe Davis, KLSR FM local radio station representative discussed local advertising/recognition ideas for the college.

AGENDA ITEM #4: CERTIFICATES OF ELECTION & OATH OF OFFICE GIVEN – BOARD OF REGENTS RE-ELECTED MEMBERS UNTIL MAY 21st, 2032: GUY ELLIS, CHRIS MATTHEWS & CAREY WANN WERE SWORN IN

AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION ON BOARD REORGANIZATION

Motion by Clay Montgomery with a second by Chris Matthews for the board to remain structured as-is with no changes.

Vote For: (8)

Vote Against (0)

Abstain (0)

AGENDA ITEM #6: *CLOSED SESSION at 6:15PM*

- *SEC. §551.071 - Consultation with attorney
- SEC. §551.076 I.T. Safety & Security Policies
- SEC. §551.074 Personnel - Board of Regents Evaluations Analysis/Results
- SEC. §551.074 Personnel – President’s Evaluation Analysis/Results
- SEC. §551.074 Personnel – President’s Contract Review

AGENDA ITEM #7: *RETURN TO OPEN SESSION AT 6:58PM*

1. *CONSIDERATION AND POSSIBLE ACTION ON IRS REPORTING ISSUE:

No Vote *See Agenda Item #20 below, attorney was not available at this time for conference

2. CONSIDERATION AND POSSIBLE ACTION ON I.T. POLICIES

Motion by Clay Montgomery with a second by Shaun O’Keefe to adopt the I.T. Policies as presented.

Vote For: (8) Vote Against (0) Abstain (0)

3. CONSIDERATION AND POSSIBLE ACTION ON BOARD OF REGENTS SELF-EVALUATIONS

Motion by Dr. Guy Ellis with a second by Chris Matthews to approve the Regents Self-Evaluations as presented.

Vote For: (8) Vote Against (0) Abstain (0)

4. CONSIDERATION AND POSSIBLE ACTION ON BOARD EVALUATIONS OF THE PRESIDENT

Motion by Janice Knorpp with a second by Shaun O’Keefe to approve the Board Evaluations of the President as presented.

Vote For: (8) Vote Against (0) Abstain (0)

5. CONSIDERATION AND POSSIBLE ACTION ON PRESIDENT’S CONTRACT EXTENSION & COMPENSATION

Motion by Clay Montgomery with a second by Jay Anders to approve the President’s contract for 1 year and increase compensation by 6.6%.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #8: CONSENT AGENDA

- MINUTES OF APRIL 16, 2026 REGULAR MEETING
- MINUTES OF MAY 11, 2026 CALLED MEETING
- APRIL 2026 FINANCIALS
- DELINQUENT PROPERTY BIDS – Howardwick & Hedley

A. Motion by Chris Matthews with a second by Janice Knorpp that the minutes of April 16, 2026 regular meeting and minutes of May 11, 2026 called meeting be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

B. Motion by Clay Montgomery with a second by Shaun O’Keefe that the April 2026 Financials be approved with notes as follows:

- Correct transfer credit/debits
- Better transaction descriptions
- Report discrepancies as soon as discovered

Vote For: (8) Vote Against (0) Abstain (0)

C. Motion by Clay Montgomery with a second by Shaun O’Keefe that the Delinquent property bids for Howardwick & Hedley be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #9: CONSIDERATION AND POSSIBLE ACTION ON TASB LOCAL POLICIES, UPDATE 51:

Motion by Clay Montgomery with a second by Janice Knorpp that the TASB Local Policies Update 51 be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON INCREASE OF NURSING ATI FEES:

Motion by Chris Matthews with a second by Dr. Guy Ellis that the increase of Nursing ATI fees be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON RECLASSIFICATION OF DUAL CREDIT TUITION AND FEES:

Motion by Carey Wann with a second by Shaun O’Keefe that the reclassification of dual credit tuition and fees be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON CHANGE OF DATE FOR JULY BOARD MEETING TO JULY 23, 2026 FROM JULY 16, 2026:

No vote taken, Board Chair called for and approved the move to July 23rd for the July Board Meeting date.

AGENDA ITEM #13: CONSIDERATION AND POSSIBLE ACTION ON CURRICULUM REVIEWS:

- LIBERAL ARTS
- DRAMA
- NURSING
- PSYCHOLOGY & SOCIOLOGY

Motion by Shaun O’Keefe with a second by Jay Anders that the curriculum reviews of Liberal Arts, Drama, Nursing, and Psychology & Sociology be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #14: CONSIDERATION AND POSSIBLE ACTION ON ENGAGEMENT OF CONDLEY AND COMPANY, LLP TO CONDUCT THE ANNUAL FINANCIAL AUDIT REPORT FY2026:

Motion by Shaun O’Keefe with a second by Clay Montgomery that the engagement of Condley and Company, LLP to conduct the annual financial audit report FY2026 be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #15: CONSIDERATION AND POSSIBLE ACTION ON 10-MONTH AND 12-MONTH FACULTY REHIRE CONTRACTS:

Motion by Shaun O’Keefe with a second by Chris Matthews that 10-Month and 12-Month faculty rehire contracts be approved as presented.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #16: CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-05 – PAVING PAMPA PARKING LOT:

Motion by Jay Anders with a second by Shaun O’Keefe that the contract for RFP 2026-05 Paving Pampa Parking Lot be awarded to Bryer’s Paving.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #17: DISCUSSION ON CCATT ANNUAL CONFERENCE IN HOUSTON/BAYTOWN, SEPTEMBER 17-19TH, 2026 - Non-Action Item for informational purposes only.

AGENDA ITEM #18: UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS - Non-Action Item for informational purposes only.

AGENDA ITEM #19: APPROVAL AND RATIFICATION OF NEW HIRES / RESIGNATIONS AND REASSIGNMENTS:

A. NEW HIRES/RATIFICATION

- Joshua Watts, Custodian (starting on 5/1/2026)

B. RESIGNATIONS

- Daniel Morgan - Coach, Men's Baseball (effective 5/1/2026)
- Connie Wildcat – GED Instructor, Pampa center (effective 4/13/2026)

C. REASSIGNMENTS – None

Motion by Dr. Guy Ellis with a second by Jay Anders to ratify new hires, resignations and reassignments.

Vote For: (8) Vote Against: (0) Abstain: (0)

AGENDA ITEM #20: *CLOSED SESSION AT 7:45PM SEC. §551.071 - Consultation with attorney (*continuation of Agenda Item #6 above*) to discuss IRS tax matters.

AGENDA ITEM #21: *RETURN TO OPEN SESSION AT 8:10PM*

AGENDA ITEM #22: CONSIDERATION AND POSSIBLE ACTION ON IRS REPORTING ISSUE:

Motion by Carey Wann with a second by Shaun O'Keefe to proceed with IRS payment recommendation.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #23: 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 8:11 pm"
RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

Financial Reports

Financial Explanations:

June Board Meeting

1. February Operating Bank Statement is reconciled.
2. Final appropriations payment for FY26 was received on June 18, 2026.
3. March Operating Bank Statement is unreconciled and off by \$6,805.33 and being worked on and hopefully be reconciled by Board meeting on June 25.
4. April & May Operating Bank Statements are unreconciled but are being worked on.
5. FY27 Appropriations are looking like they will be less than expected by \$693,002, an 8.6% drop from FY26.

Clarendon College
Bank Account Balances
As of May 31, 2026

Bank Account	Yield	Balance	
Operating	1.5000%	629,968.52	
Operating - PAL	3.5000%	140,775.74	^
Operating - Edward Jones	4.2100%	2,889,145.59	**
Operating - Texas Class	3.7782%	2,896,488.85	***
Operating - Texas Class Term II	3.9183%	250,000.00	*** Matures 10/15/2026
Capital Reserve	1.5000%	75,000.00	*
Capital Reserve - PAL	3.5000%	924,413.49	*/^
Custodial Funds	1.5000%	75,089.40	*
Custodial Funds - PAL	3.5000%	280,655.64	*/^
Custodial Funds - Edward Jones	4.3900%	251,674.96	*/**
Childress - First United Bank	0.5000%	7,082.13	
Construction - Clarendon	1.5000%	5,005.96	*
Construction - Clarendon PAL	3.7500%	73,863.95	*/^
Construction - Pampa	1.5000%	5,870.32	*
Disbursement	0.0000%	3,525.80	
Equine	1.5000%	1,156.77	*
Interest & Sinking	1.5000%	1,494.57	*
Pampa - UMB	2.0000%	32,751.91	
Payroll	1.5000%	22,041.97	
Title IV	0.0000%	10,000.00	*
Transportation	1.5000%	75,089.40	*
Transportation - PAL	3.5000%	78,368.76	*/^
Total		<u>8,729,463.73</u>	
* Restricted Funds		1,857,683.22	
Unrestricted Funds		<u>6,871,780.51</u>	
** Money held at Edward Jones		3,140,820.55	
*** Money held at Texas Class		3,146,488.85	6,287,309.40
^ Herring Bank Sweep Account (PAL)		1,498,077.58	2,442,154.33
Money at Banks		<u>944,076.75</u>	

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,365,000.00	2,131,980.32	233,019.68	90.15%	2,086,847.57
Student Fees	2,438,400.00	2,154,725.85	283,674.15	88.37%	1,969,513.10
Exemptions and Waivers	(173,000.00)	(116,897.17)	(56,102.83)	67.57%	(104,947.79)
State Appropriations	7,847,026.00	5,577,425.64	2,269,600.36	71.08%	5,329,031.12
Ad Valorem Taxes	2,166,000.00	2,102,712.43	63,287.57	97.08%	2,052,243.05
Miscellaneous Income	312,469.00	367,928.40	(55,459.40)	117.75%	292,773.40
Inter-fund Appropriations	0.00	440,397.57	(440,397.57)	0.00%	0.00
Revenue - Education and General	14,955,895.00	12,658,273.04	2,297,621.96	84.64%	11,625,460.45
<u>Expense:</u>					
Business Administration-Clarendon	16,815.00	14,806.07	2,008.93	88.05%	11,694.60
Business Administration - Pampa	81,910.00	64,233.17	17,676.83	78.42%	64,523.91
Developmental Studies-Clarendon	61,265.00	26,355.08	34,909.92	43.02%	26,556.47
Developmental Studies - Pampa	61,942.00	21,797.71	40,144.29	35.19%	22,673.36
Industrial Maintenance	53,233.00	37,178.67	16,054.33	69.84%	4,942.52
CDL - Pampa	278,000.00	149,677.22	128,322.78	53.84%	156,573.10
Mathematics-Clarendon	100,460.00	86,345.71	14,114.29	85.95%	83,505.95
Mathematics-Pampa	69,316.00	49,768.63	19,547.37	71.80%	50,349.12
Art - Clarendon	22,694.00	10,644.88	12,049.12	46.91%	15,032.34
Drama- Clarendon	92,744.00	57,850.65	34,893.35	62.38%	61,161.45
Music	16,123.00	11,525.98	4,597.02	71.49%	15,290.60
History and Government-Clarendon	204,224.00	174,982.20	29,241.80	85.68%	151,726.95
History and Government - Pampa	81,601.00	56,311.85	25,289.15	69.01%	58,315.92
Languages and Literature-Clarendon	173,798.00	153,090.38	20,707.62	88.09%	113,870.11
Languages & Literature - Pampa	64,663.00	59,461.57	5,201.43	91.96%	53,954.65
Psychology & Sociology	120,699.00	83,931.96	36,767.04	69.54%	83,850.84
Speech Communications-Clarendon	82,115.00	64,740.92	17,374.08	78.84%	66,212.30
Criminal Justice-Clarendon	43,215.00	25,722.58	17,492.42	59.52%	24,275.02
Cosmetology Pampa	141,271.00	95,502.70	45,768.30	67.60%	98,877.95
Cosmetology Childress	158,083.00	84,125.65	73,957.35	53.22%	79,217.62
Cosmetology Amarillo	361,656.00	254,589.17	107,066.83	70.40%	281,570.69
Cosmetology Canyon	103,622.00	73,411.29	30,210.71	70.85%	59,810.77
Agriculture-Clarendon	106,606.00	65,445.96	41,160.04	61.39%	85,223.51
Welding-Clarendon	115,588.00	43,732.23	71,855.77	37.83%	32,468.75
Welding-Pampa	90,852.00	99,524.27	(8,672.27)	109.55%	88,892.34
Ranch & Feedlot Operations-Clarendon	181,605.00	144,468.57	37,136.43	79.55%	138,700.65
Health & Physical Education-Clarendon	95,076.00	90,898.56	4,177.44	95.61%	95,061.58
Science/Biology-Clarendon	112,255.00	105,975.19	6,279.81	94.41%	121,011.18
Science/Biology-Pampa	82,872.00	62,439.75	20,432.25	75.34%	49,058.65
Science/Biology-Childress	10,874.00	3,003.95	7,870.05	27.63%	0.00
Science/Chemistry-Clarendon	80,583.00	49,501.73	31,081.27	61.43%	46,344.13
Vocational Nursing - Pampa	267,362.00	97,223.25	170,138.75	36.36%	211,304.43
Vocational Nursing - Childress	389,116.00	193,372.88	195,743.12	49.70%	200,402.99
Registered Nurse - Pampa	263,378.00	161,498.99	101,879.01	61.32%	149,602.00
Registered Nurse - Childress	153,423.00	44,177.41	109,245.59	28.79%	108,032.48
Simulation Lab	82,157.00	54,470.15	27,686.85	66.30%	55,606.81
Cont Ed / Adult Ed - Pampa	0.00	10,049.25	(10,049.25)	0.00%	501.26
Corr Ed / Adult Ed - Pampa	132,820.00	87,856.07	44,963.93	66.15%	84,523.43
Instruction - General	227,675.00	77,692.73	149,982.27	34.12%	77,925.69
Instructional Administration-Clarendon	188,636.00	129,205.61	59,430.39	68.49%	129,713.85
Instructional Administration-Pampa	151,735.00	87,679.74	64,055.26	57.78%	103,690.13
Instructional Administration-Childress	121,178.00	593.77	120,584.23	0.49%	225.82

CLARENDON COLLEGE
BUDGET
For the Nine Months Ending Sunday, May 31, 2026

draft for discussion
ended 5/31/2026
printed 6/18/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Library-Clarendon	108,363.00	71,788.42	36,574.58	66.25%	81,611.47
Library-Pampa	18,906.00	13,488.22	5,417.78	71.34%	13,580.10
Student Services-Clarendon	351,929.00	144,841.84	207,087.16	41.16%	176,389.69
Recruiting-Clarendon	125,900.00	13,378.06	112,521.94	10.63%	24,623.86
Pathways - Success	147,300.00	79,167.23	68,132.77	53.75%	0.00
Dual Credit Advising	68,000.00	245.89	67,754.11	0.36%	0.00
Counseling & Testing	150,411.00	118,826.30	31,584.70	79.00%	106,640.27
Counseling & Testing	20,082.00	43.99	20,038.01	0.22%	8.62
Testing	9,000.00	(460.00)	9,460.00	(5.11%)	8,750.00
Bulldog Success Center	96,526.00	68,043.67	28,482.33	70.49%	51,916.70
Health Sciences Study Center	0.00	0.00	0.00	0.00%	37,839.31
Financial Aid-Clarendon	183,844.00	120,369.25	63,474.75	65.47%	127,319.66
Financial Aid-Pampa	49,347.00	34,296.18	15,050.82	69.50%	34,913.60
Financial Aid-Childress	53,838.00	38,194.63	15,643.37	70.94%	38,849.79
Registrar-Clarendon	91,419.00	59,582.68	31,836.32	65.18%	60,602.35
Admissions and Records-Clarendon	104,680.00	63,136.15	41,543.85	60.31%	53,637.82
Campus Security	67,000.00	42,069.95	24,930.05	62.79%	37,413.75
Board of Regents	9,600.00	5,978.78	3,621.22	62.28%	4,978.04
Executive Direction and Control	286,010.00	194,164.88	91,845.12	67.89%	201,421.84
Business and Fiscal Management-Clarendon	583,960.00	454,516.16	129,443.84	77.83%	435,569.44
Bus & Fiscal Mgmt - Pampa	68,457.00	45,257.74	23,199.26	66.11%	38,549.07
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	13,762.81	21,637.19	38.88%	14,433.39
Computer Services	1,236,591.00	798,035.94	438,555.06	64.54%	819,267.15
Institutional Researc	3,500.00	50.00	3,450.00	1.43%	2,022.12
Institutional Advancement	270,300.00	169,416.93	100,883.07	62.68%	147,820.95
Institutional Support	436,332.00	167,338.52	268,993.48	38.35%	21,442.28
Staff Benefits State	325,317.00	0.00	325,317.00	0.00%	0.00
Plant Administration & Support Services	525,434.00	462,268.23	63,165.77	87.98%	344,960.08
Transportation-Clarendon	173,522.00	346,928.15	(173,406.15)	199.93%	76,018.36
Transportation-Pampa	7,500.00	3,317.79	4,182.21	44.24%	658.17
Maintenance-Clarendon	710,194.00	167,376.66	542,817.34	23.57%	502,167.08
Maintenance - Pampa	146,341.00	49,247.89	97,093.11	33.65%	21,075.81
Maintenance - Childress	42,000.00	1,573.33	40,426.67	3.75%	905.87
Maintenance - Amarillo	14,000.00	3,682.94	10,317.06	26.31%	4,301.88
Major Repairs and Renovations	40,000.00	0.00	40,000.00	0.00%	38,125.00
Housekeeping-Clarendon	330,611.00	210,109.31	120,501.69	63.55%	221,598.64
Housekeeping-Pampa	62,679.00	35,263.98	27,415.02	56.26%	39,312.22
Housekeeping-Childress	14,325.00	9,725.35	4,599.65	67.89%	9,716.77
Housekeeping-Amarillo	4,200.00	2,295.13	1,904.87	54.65%	2,851.59
Grounds-Clarendon	70,529.00	58,016.99	12,512.01	82.26%	41,998.75
Grounds - Pampa	67,998.00	9,366.50	58,631.50	13.77%	1,218.31
Rent	87,008.00	52,661.14	34,346.86	60.52%	57,981.25
Utilities-Clarendon	310,000.00	194,612.39	115,387.61	62.78%	206,244.42
Utilities - Pampa	64,000.00	37,556.15	26,443.85	58.68%	31,893.21
Utilities - Childress	42,000.00	22,626.25	19,373.75	53.87%	25,003.85
Utilities - Amarillo	19,000.00	8,240.06	10,759.94	43.37%	12,612.55
Inter-fund Appropriations	1,962,462.00	1,789,303.37	173,158.63	91.18%	108,403.44
Expenses - Education and General	14,839,055.00	9,444,569.93	5,394,485.07	63.65%	7,648,924.44
Revenue - Education and General	(14,955,895.00)	(12,658,273.04)	(2,297,621.96)	84.64%	(11,625,460.45)
Expense - Education and General	14,839,055.00	9,444,569.93	5,394,485.07	63.65%	7,648,924.44
Net Change to E & G Fund Balance	(116,840.00)	(3,213,703.11)	3,096,863.11	#####	(3,976,536.01)

CLARENDON COLLEGE
BUDGET
For the Nine Months Ending Sunday, May 31, 2026

draft for discussion
ended 5/31/2026
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	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Auxiliary Fund Budget</u>					
Revenue:					
Bookstore	26,750.00	66,717.32	(39,967.32)	249.41%	16,899.09
Residence Halls	451,880.00	445,810.00	6,070.00	98.66%	456,265.00
Food Service	784,250.00	704,822.49	79,427.51	89.87%	674,736.02
Livestock & Equine Center	78,000.00	53,130.00	24,870.00	68.12%	61,364.00
Student Loans	0.00	170.00	(170.00)	0.00%	90.00
Sales and Services	2,750.00	1,286.36	1,463.64	46.78%	1,788.17
College House	8,400.00	6,100.00	2,300.00	72.62%	6,300.00
Miscellaneous Income	10.00	12.90	(2.90)	129.00%	(223.35)
Interfund Appropriations	1,947,462.00	1,677,354.96	270,107.04	86.13%	0.00
Revenue - Auxillary Fund	3,299,502.00	2,955,404.03	344,097.97	89.57%	1,217,218.93
Expense:					
Bookstore	121,572.00	77,349.65	44,222.35	63.62%	97,100.36
Residence Halls	118,933.00	50,683.40	68,249.60	42.62%	94,360.94
Food Service	707,400.00	632,891.82	74,508.18	89.47%	650,666.70
Livestock & Equine Center	76,000.00	59,480.64	16,519.36	78.26%	72,958.28
Sales & Service	6,000.00	3,580.85	2,419.15	59.68%	3,369.41
Athletics - General	223,361.00	199,157.73	24,203.27	89.16%	233,696.79
Baseball	225,581.00	252,115.43	(26,534.43)	111.76%	216,500.07
Men's Basketball	184,408.00	163,170.82	21,237.18	88.48%	161,884.68
Women's Basketball	184,658.00	187,725.94	(3,067.94)	101.66%	160,453.25
Volleyball	142,479.00	88,181.03	54,297.97	61.89%	101,678.98
Softball	166,972.00	160,143.66	6,828.34	95.91%	155,937.39
Livestock/Meats Judging	313,102.00	197,150.81	115,951.19	62.97%	286,268.73
Equine Judging	58,880.00	27,083.52	31,796.48	46.00%	0.00
Intercollegiate Rodeo - Women's	136,485.00	113,499.32	22,985.68	83.16%	93,634.67
Intercollegiate Rodeo - Men's	270,451.00	209,725.04	60,725.96	77.55%	215,949.80
Ranch Horse Team	123,440.00	79,694.50	43,745.50	64.56%	89,107.46
Student Activities	24,500.00	9,372.30	15,127.70	38.25%	8,516.30
Institutional Scholarships	18,000.00	4,000.00	14,000.00	22.22%	8,000.00
Special Items	49,610.00	0.00	49,610.00	0.00%	0.00
Interfund Appropriations	0.00	440,397.57	(440,397.57)	0.00%	0.00
Expenses - Auxiliary Fund	3,151,832.00	2,955,404.03	196,427.97	93.77%	2,650,083.81
Revenue - Auxiliary Fund	(3,299,502.00)	(2,955,404.03)	(344,097.97)	89.57%	(1,217,218.93)
Expense - Auxiliary Fund	3,151,832.00	2,955,404.03	196,427.97	93.77%	2,650,083.81
Net Change to Auxiliary Fund Balance	(147,670.00)	0.00	(147,670.00)	0.00%	1,432,864.88

09 May Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending D13Balance April 30, 2026	Ending Balance May 31, 2026	Net Activity 9
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(1,633.70)	(1,940.68)	(306.98)
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,097.09)	(1,100.98)	(3.89)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(798.79)	(801.62)	(2.83)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,418.60)	(3,430.72)	(12.12)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(113.33)	(113.73)	(0.40)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(111.65)	(112.05)	(0.40)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,900.16)	(1,906.89)	(6.73)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(8,932.36)	(8,964.02)	(31.66)
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(27.38)	(27.38)	(0.10)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(624.55)	(626.76)	(2.21)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(15,360.69)	(15,446.06)	(85.37)
81-9104-00-00-2910	Student Government Assoc	Will Thompson	(1,957.26)	(1,964.20)	(6.94)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,343.87)	(2,352.18)	(8.31)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(65,584.57)	(65,829.32)	(244.75)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(72,331.19)	(72,436.29)	(105.10)
81-9017-00-00-2910	Athletics-Men's Baseball-Agenc	Rodeo Coach - Dakota Greer	(17,816.56)	(17,795.81)	20.75
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolejo	(12,613.53)	(12,658.24)	(44.71)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(17,155.06)	(17,203.60)	(48.54)
81-9010-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,866.18)	(1,872.79)	(6.61)
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Mark James	(14,172.08)	(14,222.31)	(50.23)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(4,416.61)	(4,064.20)	352.41
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(975.42)	(978.88)	(3.46)
81-9058-00-00-2910	Equine Judging	RFO Assistant - Austin Adams	(4,532.35)	(4,548.41)	(16.06)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(10,403.85)	(10,440.72)	(36.87)
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(13,054.21)	(13,898.56)	(844.35)
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(2,357.36)	(2,365.72)	(8.36)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(13,086.69)	(13,253.90)	(167.21)
81-9098-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(10,633.87)	(10,703.37)	(69.50)
81-9043-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,345.14)	(2,261.23)	83.91
81-9066-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	PTK Advisor - Rachel Randall	(688.87)	(691.32)	(2.45)
81-9056-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,082.02)	(1,085.86)	(3.84)
81-9057-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(110,287.55)	(123,630.89)	(13,343.34)
81-9055-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(428.28)	(429.80)	(1.52)
81-9074-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(66,543.10)	(66,760.90)	(217.80)
81-9077-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(28,720.63)	(28,797.09)	(76.46)
81-9120-00-00-2910	Student Life Agency	RFO Director - Tye Chesser	(201.00)	(201.71)	(0.71)
81-9147-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(59,016.43)	(60,746.45)	(1,730.02)
81-9145-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(490.28)	(492.01)	(1.73)
81-9143-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,652.59)	(1,658.45)	(5.86)
81-9159-00-00-2910	Caring Closet Custodial Account	Leah James	(5,469.41)	(5,488.79)	(19.38)
81-9162-00-00-2910	International Club Custodial Account	Tammy Schmidt	(921.84)	(805.07)	116.77
81-9156-00-00-2910	Paws Against Cancer	Brandi Havens	(10,654.76)	(10,688.77)	(34.01)
	Total Custodial Funds		(587,820.76)	(604,797.73)	(16,976.97)

NEGATIVE = INCOME
POSITIVE = EXPENSE

Clarendon College

Checks Written

May, 2026

Vendor Name

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
AMARILLO FIRE & SAFETY, INC.	00011243	5/4/2026	PAMPA FIRE EXTENG. INSP/RECHAR	\$ 149.75	OPERATING
ANNIE ANDERSON	00011244	5/4/2026	1 TON HORSE FEED-WYATT	\$ 1,350.00	OPERATING
APACHE NATURAL RESOURCE CONS. DIS.	00011245	5/4/2026	Scholarship Return	\$ 500.00	OPERATING
ARMSTRONG MCCALL	00011246	5/4/2026	childress color supply	\$ 159.56	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00011247	5/4/2026	WORK # 171949 COLOR	\$ 123.96	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00011247	5/4/2026	WORK # 172022 COLOR	\$ 13.95	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00011247	5/4/2026	WORK # 170305 COLOR	\$ 439.71	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00011247	5/4/2026	COLOR WORK # 172022	\$ 164.23	OPERATING
BROLLIER'S AUTO PARTS	00011248	5/4/2026	INV# 177940 SUPPLIES FOR EQUIP	\$ 142.30	OPERATING
CITY OF AMARILLO	00011249	5/4/2026	ACCT# 105142303 4/23/26 AMARIL	\$ 390.93	OPERATING
CITY OF CHILDRESS	00011250	5/4/2026	02127605 march-april 26 childr	\$ 151.80	OPERATING
COLDON LAND	00011251	5/4/2026	BB UMPIRE 1 HOWARD SERIES	\$ 760.00	OPERATING
GRAPHIC INK	00011252	5/4/2026	GRAPHIC INK INVOICE	\$ 1,010.00	OPERATING
HOLIDAY MOTOR COACH, LLC	00011253	5/4/2026	BASEBALL TO HOBBS, NEW MEXICO	\$ 3,250.00	OPERATING
OTA-PLATE PAY	00011254	5/4/2026	INV# 42831419 D. MARMOLEJO VB	\$ 5.58	OPERATING
RDA PROMART AMARILLO	00011255	5/4/2026	RDA RESUPPLY AMARILLO	\$ 365.43	OPERATING
THE WHEELER TIMES	00011256	5/4/2026	WHEELER TIMES ANN. SUBSCRIP.	\$ 25.00	OPERATING
THE PAMPA NEWS	00011257	5/4/2026	APRIL ADS PAMPA NEWS	\$ 331.00	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	APRCSV2	5/4/2026	April 2026 Child Support	\$ 2,051.00	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	APRIL26INV2	5/4/2026	April 2026 Liberty National	\$ 1,162.75	OPERATING
287 AG, LLC.	EFT000000004302	5/4/2026	1 TON CAKE/1 TOTE MAXI GAIN	\$ 658.24	OPERATING
B & G POWER EQUIPMENT	EFT000000004303	5/4/2026	FORK LIFT RENTAL	\$ 620.16	OPERATING
B & H PROPERTIES	EFT000000004304	5/4/2026	AMARILLO GAS-ATMOS	\$ 35.74	OPERATING
B & H PROPERTIES	EFT000000004304	5/4/2026	LEASE MAY 2026	\$ 2,050.00	OPERATING
B & H PROPERTIES	EFT000000004304	5/4/2026	AMARILLO ELECTRIC-XCEL	\$ 79.75	OPERATING
B & H PROPERTIES	EFT000000004304	5/4/2026	AMARILLO WATER	\$ 134.64	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000004305	5/4/2026	SPRINKLER HEADS PAMPA	\$ 74.36	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000004305	5/4/2026	SPRINKLER REPAIR	\$ 24.76	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000004305	5/4/2026	CEMENT-PAMPA	\$ 19.95	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 PAMPA ADMIN.	\$ 136.21	OPERATING

Clarendon College

Checks Written

May, 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 NURSING	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 CHILDRESS	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 RFO	\$ 241.16	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 LIBRARY	\$ 136.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 CC ADMINISTRATIO	\$ 172.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004306	5/4/2026	INV# 43073800 BAC	\$ 110.62	OPERATING
DIGITAL RESOURCES, INC.	EFT000000004307	5/4/2026	NEWLINE ON-BOARD COM	\$ 17,385.04	OPERATING
DIGITAL RESOURCES, INC.	EFT000000004307	5/4/2026	NEWLINE BALANCE BOX MO	\$ 16,585.04	OPERATING
DIGITAL RESOURCES, INC.	EFT000000004307	5/4/2026	NEWLINE TT-7524QP Q PRO SERIES	\$ 38,125.36	OPERATING
DIGITAL RESOURCES, INC.	EFT000000004307	5/4/2026	REMOTE CLIENT SUPPORT, ANNUAL	\$ 25,350.00	OPERATING
DIGITAL RESOURCES, INC.	EFT000000004307	5/4/2026	NEWLINE MIC-MODCAM 4K CA	\$ 2,220.88	OPERATING
ECOLAB INC	EFT000000004308	5/4/2026	inv# 6358974039 rental 5/26	\$ 189.85	OPERATING
EAN SERVICES, LLC	EFT000000004309	5/4/2026	TEX COLLEGE CAR RENTAL-MONTHLY	\$ 1,071.84	OPERATING
KEENAN RAMSEY	EFT000000004310	5/4/2026	BB UMPIRE 2 HOWARD SERIES	\$ 760.00	OPERATING
MILLER PAPER CO.	EFT000000004311	5/4/2026	SOAP DISPENSERS	\$ 0.15	OPERATING
PAMPA ROTARY CLUB	EFT000000004312	5/4/2026	ROTARTY DUES MARCH/APRIL 26	\$ 140.00	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000004313	5/4/2026	INV# 11053598 BUSINESS INTERNE	\$ 339.27	OPERATING
QUILL CORPORATION #2169750	EFT000000004314	5/4/2026	PLANNER	\$ 22.99	OPERATING
QUILL CORPORATION #2169750	EFT000000004314	5/4/2026	HP26X INK TONER	\$ 265.00	OPERATING
RODNEY DONAHUE	EFT000000004315	5/4/2026	APRIL TRAVEL TO JORDAN UNIT	\$ 85.26	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004316	5/4/2026	INV# 146540 4/28/26 PROJ. ENG.	\$ 87.50	OPERATING
THE CLARENDON ENTERPRISE	EFT000000004317	5/4/2026	legal ads march 2026 clarendon	\$ 409.50	OPERATING
THE CLARENDON ENTERPRISE	EFT000000004317	5/4/2026	web ads march 2026	\$ 75.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	CABLE TIES/FENCING DRAPE	\$ 31.78	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	12 QUICKRETE FOR LEADUP FOOTIN	\$ 81.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BRASS CAP	\$ 5.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	GLOVES, COUPLINGS	\$ 31.67	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	LED BULBS	\$ 34.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	LED BULBS 3/4/26	\$ 399.90	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	SHOP PUSH BROOM	\$ 32.99	OPERATING

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J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BOLTS AND WASHERS	\$ 4.77	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	T8 BULBS	\$ 508.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	ELECTRICAL	\$ 43.22	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	6 BAGS QUICKCRETE	\$ 40.50	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	STREET ELBOW FOR WATERLINE REP	\$ 15.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	GARDEN HOSE	\$ 22.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	SANDCLOTH 4/6/26	\$ 4.79	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	GROUND SWITCH	\$ 6.23	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	COMP COUPLING 4/8/26	\$ 65.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PIPE 4/8/26	\$ 7.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	COUPLING 4/8/26	\$ 23.97	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PVC TEE 4/8/26	\$ 0.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	COUPLING 4/14/26	\$ 2.29	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	SHOWER HEAD 4/15/26	\$ 9.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	KOHLER STEM 4/20/26	\$ 29.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	ENTRY LOCK 4/20/26	\$ 34.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	HOSE COUPLING	\$ 17.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BATTERIES 3/31/26	\$ 7.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	SHOP TOWELS	\$ 7.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	LOCK NUT 4/16/26	\$ 2.29	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PVC TEE 4/8/26	\$ 4.29	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BUSHING 4/8/26	\$ 4.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	ELBOW 4/8/26	\$ 0.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PLUMBING RETURNS/SUPPLIES	\$ 16.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PLUMBERS PUTTY 4/10/26	\$ 2.29	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PLUMBER GREASE	\$ 3.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	COUPLING 4/8/26	\$ 73.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PVC TEE 4/8/26	\$ 5.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BRASS COUPLINGS 4/9/26	\$ 21.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PLYWOOD 4/9/26	\$ 206.22	OPERATING

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J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	DRAIN PLUG 4/10/26	\$ 29.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	CHANNEL LOCKS 4/13/26	\$ 47.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	ELBOW AND HYDRANT	\$ 161.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	3 WAY SWITCH 4/21/26	\$ 33.96	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PVC COUPLING 4/8/26	\$ 3.18	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BUSHING 4/9/26	\$ 16.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	COUPLING 4/14/26	\$ 25.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	PVC PIPE 4/14/26	\$ 1.68	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	VENT 4/16/26	\$ 10.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	RANCH HORSE ZIP TIES	\$ 35.78	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	FITTINGS 4/1/26	\$ 48.06	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	CONNECTORS 4/1/26	\$ 18.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	TERMINAL 4/16/26	\$ 1.78	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	BREAKER 4/16/26	\$ 8.29	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	KOHLER STEM 4/20/26	\$ 28.58	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	ENTRY LOCK 4/20/26	\$ 33.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004318	5/5/2026	WAX GASKET 4/21/26	\$ 6.29	OPERATING
AB-STUDENT SERVICE	00011258	5/6/2026	DATE DROPS ONLY	\$ 67.45	OPERATING
SPARKLIGHT	00011259	5/6/2026	ACT# 8160561580033173 MAR/APR	\$ 118.44	OPERATING
CITY OF CHILDRESS	00011260	5/6/2026	ACT# 02921104 PAMCO GATEWAY CT	\$ 211.60	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04198900 3/20/26-4/20/26	\$ 310.95	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04199000 3/20/26-4/20/26	\$ 1,198.83	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04200001 3/20/26-4/20/26	\$ 178.50	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04199501 3/20/26-4/20/26	\$ 261.05	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 02217002 3/20/26-4/20/26	\$ 169.02	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04234001 3/20/26-4/20/26	\$ 100.37	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04297028 3/20/26-4/20/26	\$ 70.73	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04198600 03/20/26-4/20/26	\$ 156.93	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACCT# 04104900 3/20/26-4/20/26	\$ 143.34	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04198000 3/20/26-4/20/26	\$ 3,967.59	OPERATING

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CITY OF CLARENDON	00011261	5/6/2026	ACT# 04198800 3/20/26-4/20/26	\$ 392.49	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	ACT# 04230501 3/20/26-4/20/26	\$ 39.20	OPERATING
CITY OF CLARENDON	00011261	5/6/2026	02002000/02004001	\$ 301.36	OPERATING
JOSHUA PEKAR	00011262	5/6/2026	SB UMPIRE	\$ 360.00	OPERATING
RYAN REX CLOUD	00011263	5/6/2026	SB UMPIRE	\$ 360.00	OPERATING
SALEM PRESS	00011264	5/6/2026	SHIPPING	\$ 9.72	OPERATING
SALEM PRESS	00011264	5/6/2026	PRINCIPLES OF FOOD SCIENCE BOO	\$ 148.50	OPERATING
SALEM PRESS	00011264	5/6/2026	FRANKENSTEIN BOOK	\$ 94.50	OPERATING
T BAR C FARMS, LLC	00011265	5/6/2026	MR 2 BUNDLES GRASS HAY	\$ 378.00	OPERATING
T BAR C FARMS, LLC	00011265	5/6/2026	RH 2 BUNDLES OF GRASS HAY	\$ 378.00	OPERATING
VEXUS FIBER	00011266	5/6/2026	ACCT# 2649443 APRIL 26 PAMPA	\$ 805.83	OPERATING
RDA PROMART AMARILLO	00011267	5/6/2026	RDA AMARILLO COLOR	\$ 25.46	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	FASTNERS	\$ 20.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLER REPAIR 22981	\$ 34.74	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SERVER ROOM AC REPAIR	\$ 23.97	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRAY TANK REPAIR EPOXY	\$ 7.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLER REPAIR 22779	\$ 9.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	TRIMMER LINE GROUNDS	\$ 44.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLER REPAIR 22785	\$ 3.18	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	FERTILIZER	\$ 1,079.55	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	FERTILIZER 22013/1	\$ 482.93	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	DOOR VENT CHILDRESS	\$ 23.57	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLER REPAIR 22774	\$ 17.78	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	FINANCE CHARGE	\$ 27.15	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SECURITY LIGHT REPAIR	\$ 20.98	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	DRILL BIT DOOR REPAIR	\$ 7.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLERS 22879	\$ 6.36	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	MKB HOSEBIB REPAIR	\$ 12.38	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	BUSHING WELDING COMPRESS.	\$ 4.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLER 22908	\$ 18.51	OPERATING

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ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	COUPLER GROUNDS TRACTOR	\$ 8.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	NURSING SINK REPAIR	\$ 6.59	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SINK REPAIR NURSING	\$ 35.97	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLERS 22770	\$ 29.32	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLERS 22894	\$ 16.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000004319	5/6/2026	SPRINKLERS 22898	\$ 33.51	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	BB SAN ANTONIO TRIP	\$ 83.88	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	CONTEST FUEL	\$ 153.77	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	BB A. TEJEADA DR. APPT.	\$ 16.58	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	BB AMARILLO	\$ 263.72	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	BB WESTERN, OK	\$ 153.40	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	RH FUEL GAINSVILLE	\$ 125.54	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	LS WARNER/HUTCHING	\$ 542.87	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	SB PLAINVIEW, TEXAS	\$ 68.00	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	GAS FOR AIRPORT TRIP	\$ 24.34	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	RFO FUEL FOR APRIL 2026	\$ 3,300.00	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	SB GAS RECRUITING	\$ 134.50	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	DESIREE MARMOLEJO	\$ 196.12	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	NJCAA CONVENTION IN KANSAS CIT	\$ 129.81	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	WBB 4/6/26	\$ 26.43	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	LIVESTOCK JUDGING FUEL	\$ 152.20	OPERATING
U.S. BANK VOYAGER	EFT000000004319	5/6/2026	WBB 3/22/26-4/2/26 LAKE CHARLE	\$ 668.14	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000004320	5/6/2026	INV# 376966 4/30/26	\$ 1,327.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000004321	5/6/2026	INV# 2680229 4/28/26-5/27/26	\$ 361.38	OPERATING
AMIE DAWN SEAL	EFT000000004322	5/6/2026	COMMUNITY DAY PIZZA	\$ 59.99	OPERATING
DEBBIE LIN ROBERTS	EFT000000004323	5/6/2026	SB UMPIRE 5/3/26	\$ 360.00	OPERATING
DEBBIE LIN ROBERTS	EFT000000004323	5/6/2026	SB UMPIRE	\$ 360.00	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000004324	5/6/2026	INV# 0285209 NURSING DEPART.	\$ 41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000004324	5/6/2026	INV# 0285209 CLARENDON	\$ 83.20	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000004324	5/6/2026	INV# 0285209 CHILDRESS	\$ 41.60	OPERATING

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DOCUMENT SHREDDING & STORAGE	EFT0000000004324	5/6/2026	INV# 0285209 PAMPA	\$ 83.20	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000004325	5/6/2026	INV# 344554 4/29/26	\$ 17,787.49	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955001 MARCH 26	\$ 406.63	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955002 MARCH 2026	\$ 99.04	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955005 MARCH 2026	\$ 1,596.32	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955003 MARCH 2026	\$ 61.67	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955004 MARCH 2026	\$ 42.56	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955008 MARCH 2026	\$ 31.54	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955009 MARCH 2026	\$ 34.95	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955007 MARCH 2026	\$ 41.76	OPERATING
GREENLIGHT GAS #3955	EFT0000000004326	5/6/2026	ACCT# 3955006 MARCH 2026	\$ 119.77	OPERATING
PRO- CHEM SALES	EFT0000000004327	5/6/2026	BB INFIELD GRASS SEED	\$ 89.45	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000004328	5/6/2026	INV# 146546 REPLACEMENT BATT.	\$ 437.49	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000004328	5/6/2026	INV# 146558 PROJ. ENGINEER	\$ 131.25	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	FRANK VANCE APRIL 2026	\$ 17.01	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	JOHNNY TRIECHEL APRIL 2026	\$ 94.75	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	MAIN/CUSTODIAL APRIL 2026	\$ 1,162.43	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	PAMPA CDL APRIL 2026	\$ 3,230.87	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	MELISSA WOODS-APRIL 2026	\$ 38.11	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	RODNEY DONAHUE APRIL 2026	\$ 67.57	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	KIM JEFFERY APRIL 2026	\$ 7.38	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	LEAH JAMES-APRIL 2026	\$ 12.02	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	PAMPA MAINT. APRIL 2026	\$ 228.42	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	FUEL WHITE SEMI CDL CARD #1	\$ 552.19	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	WILL/HUNTER APRIL 2026	\$ 83.02	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	TEX BUCKHAULTS APRIL 2026	\$ 253.86	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	BETHANY THOMPSON APRIL 26	\$ 78.39	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004329	5/7/2026	BRAD VANDEN BOOGAARDO-APR 26	\$ 42.86	OPERATING
Tyler Thomas Wittekiend	00011268	5/8/2026	Opp Student Refund	\$ 283.00	OPERATING
AB-STUDENT SERVICE	00011269	5/12/2026	DIPLOMA INSERTS	\$ 2,727.53	OPERATING

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BLACKBOARD, LLC	00011270	5/12/2026	ANTHOLOGY ALLY FOR LEARN	\$ 2,205.00	OPERATING
BLACKBOARD, LLC	00011270	5/12/2026	BLACKBOARD LEARN SAAS PLUS	\$ 11,025.00	OPERATING
BLACKBOARD, LLC	00011270	5/12/2026	UNIVERSAL AUTH. SYSTEM ANNUAL	\$ 6,084.00	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00011271	5/12/2026	VEHICLE REG. MALIBU/COROLLA	\$ 15.00	OPERATING
FEDERAL EXPRESS	00011272	5/12/2026	INV# 923858787 4/2/26	\$ 31.02	OPERATING
FEDERAL EXPRESS	00011272	5/12/2026	RODEO ENVELOPE OVERNIGHTED	\$ 136.88	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	AIR FILTERS 4/22/26	\$ 131.95	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	NITRILE GLOVES 4/22/26	\$ 25.44	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	DETAILER SPRAY-INNER CLEANER	\$ 11.99	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	VAC. CONNECTOR STRAIGHT	\$ 5.99	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	CDL LUBE ALL SEMIS	\$ 71.96	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	DETAIL SPRAY-S102 SPRAY	\$ 15.99	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	CABLE TIES 4/21/26	\$ 11.49	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	VAC 90 DEGREE FITTING 4/21/26	\$ 5.04	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	VACUUM TUBING 4/1/26	\$ 0.45	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	OIL FILTER 4/22/26	\$ 29.99	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	GREASE GUN COUPLER 4/22/26	\$ 6.29	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	BUS #110 BATTERY 4/22/26	\$ 172.80	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	NITRILE GLOVES 4/24/26	\$ 25.44	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	OIL FILTER 15 CHEVY IMPALLA	\$ 8.81	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	OIL GRAVELY MOWER INV# 08223	\$ 12.99	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	WINDOW OIL STICKERS 4/20/26	\$ 11.49	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	BUS 102 NEW BATTERIES INV# 610	\$ 307.62	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	SCAG MOWER BATTERY TRANSPORTAT	\$ 63.38	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	AIR FILTER 15 CHEVY IMPALLA	\$ 19.18	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	AIR FILTER 2023 TOY. COROLLA	\$ 15.41	OPERATING
O'REILLY AUTO PARTS	00011273	5/12/2026	CREEPER SHOP 4/7/26	\$ 197.59	OPERATING
PARS/ACH	00011274	5/12/2026	INV# 60337 5/6/26 ANN. ASSEST	\$ 300.00	OPERATING
SHANE SAWITZ	00011275	5/12/2026	SB UMPIRE 3/28/2025	\$ 360.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011276	5/12/2026	APRIL 26 508 S COTTAGE ST.	\$ 300.89	OPERATING

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SOUTHWESTERN ELECTRIC POWER	00011276	5/12/2026	APRIL 26 200 W 1ST STREET	\$ 147.26	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011276	5/12/2026	APRIL 26 REGENTS HALL	\$ 180.17	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011276	5/12/2026	APRIL 26 518 S. COTTAGE GARAGE	\$ 11.64	OPERATING
WESTERN BUILDERS OF AMARILLO INC.	00011277	5/12/2026	PAYMENT #4 HARNED SISTERS AUD	\$ 260,560.91	OPERATING
XCEL ENERGY	00011278	5/12/2026	APRIL 2026 PAMPA UNIT PUMP	\$ 80.84	OPERATING
ZOOM VIDEO COMMUNICATIONS	00011279	5/12/2026	500 PART. MEETING ANNUAL	\$ 670.00	OPERATING
ZOOM VIDEO COMMUNICATIONS	00011279	5/12/2026	ZOOM ROOMS ANNUAL	\$ 499.00	OPERATING
ZOOM VIDEO COMMUNICATIONS	00011279	5/12/2026	ZOOM WORKPLACE/EDUC. STAND.	\$ 5,200.20	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT000000004330	5/12/2026	INV# 377005 5/6/26	\$ 1,327.50	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004331	5/12/2026	SPRINKLER REPAIR-PAMPA	\$ 73.50	OPERATING
CHILL OUT HEAT & A/C	EFT000000004332	5/12/2026	INV# 122758 5/1/26	\$ 202.97	OPERATING
CHILL OUT HEAT & A/C	EFT000000004332	5/12/2026	INV# 122759 5/1/26	\$ 270.63	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004333	5/12/2026	GENTAMICIN/SICK HORSES	\$ 358.62	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004333	5/12/2026	ORAL SOLUTION	\$ 45.04	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004333	5/12/2026	29 HORSES COGGINS TESTED	\$ 1,595.00	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004333	5/12/2026	EXCEED & SUPP./SICK HORSES	\$ 1,296.18	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004333	5/12/2026	AMARILLO MONTHLY ADVERTIS.	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000004334	5/12/2026	PAMPA MONTHLY ADVERTISING	\$ 3,304.00	OPERATING
DOUBLE U MARKETING	EFT000000004334	5/12/2026	CHILDRESS MONTHLY ADVERT.	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000004334	5/12/2026	PAMPA VIDEO SHOOT & PRODUCT.	\$ 500.00	OPERATING
DOUBLE U MARKETING	EFT000000004334	5/12/2026	CC STREAMING & SHOOT	\$ 6,775.00	OPERATING
DOUBLE U MARKETING	EFT000000004334	5/12/2026	AMARILLO VIDEO SHOOT	\$ 150.00	OPERATING
DOUBLE U MARKETING	EFT000000004334	5/12/2026	CC MONTHLY ADVERTISING	\$ 4,000.00	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT000000004335	5/12/2026	INV# 511694 5/1/26	\$ 2,730.00	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	AIR FILTERS 24 RODEO PICKUP	\$ 92.98	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	AIR FILTER 24 RODEO PICKUP	\$ 49.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	FUEL FILTERS 24 RODEO PICKUP	\$ 207.98	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	CQBLU AIR FILTER 24 MALIBU	\$ 71.98	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	BUS 107 AIR FILTER 4/24/26	\$ 52.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	AIR FILTER 4/22/26	\$ 50.99	OPERATING

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FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	FUEL NOZZLE 4/1/26	\$ 60.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	BOX OF WELDING RODS RODEO	\$ 44.22	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004336	5/12/2026	24 MALIBU OIL FILTER	\$ 19.98	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004337	5/12/2026	RFO GUEST SPEAKERS	\$ 83.17	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004337	5/12/2026	INV# 344557 5/6/26	\$ 17,787.49	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004337	5/12/2026	RFO RECRUITS & FAMILIES	\$ 144.80	OPERATING
HERRING NATIONAL BANK	EFT000000004338	5/12/2026	APRIL 26 ACH FEES & FLAT FILE	\$ 30.20	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004339	5/12/2026	APRIL 2026 PAMPA	\$ 2,083.34	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004339	5/12/2026	APRIL 2026 CLARENDON	\$ 2,083.33	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004340	5/12/2026	ADVANCED PROTECTION SRVC.	\$ 1,218.65	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000004341	5/12/2026	INV# 221124 5/11/26	\$ 211.40	OPERATING
TRES RIOS SILVER	EFT000000004342	5/12/2026	RFO GRADUATION BUCKLES	\$ 3,157.60	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004343	5/12/2026	INV 2850330865	\$ 219.02	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004343	5/12/2026	INV 2850330872	\$ 210.38	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	PVC PLUGS 4/16/26	\$ 9.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	METALUX 4/22/26	\$ 59.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	SUPPLIES FOR PLUMBING 4/23/26	\$ 19.88	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	FOUNDINGS SUPPLY 4/24/26	\$ 8.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	VB TEAM DINNER 2/MR. BUCKHAULT	\$ 17.97	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	DRILL BITS 4/8/26	\$ 47.95	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	CABLE TIES	\$ 31.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	HEAT GUN 4/22/26	\$ 32.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	AIR FILTERS 4/27/26	\$ 27.96	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	CUSTODIAL CLEANING SUPPLIES	\$ 23.67	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	DISINFECTANT 4/16/26	\$ 13.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	WATER 4/17/26	\$ 7.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	ROOT STABILIZER 4/7/26	\$ 27.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	FOOD ITEMS FOR CARE CLOSET	\$ 15.86	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	TAPE AND MARKER	\$ 13.18	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	MALE ADPT. 5/1/26	\$ 4.17	OPERATING

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LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	TEES 5/1/26	\$ 5.56	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	FOOD FOR CARE CLOSET	\$ 13.82	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	AA, AAA & 2032 BATTERIES	\$ 63.97	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	TOTES 4/24/26	\$ 31.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	HOSE & SPRINKLER	\$ 91.97	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	COUPLING 5/1/26	\$ 4.17	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	PIPE 5/1/26	\$ 19.18	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	CAPS 5/1/26	\$ 19.95	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	1" CAP 5/1/26	\$ 7.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	GARDEN HOE	\$ 42.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	MISC. PLUMBING 4/6/26	\$ 9.54	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	BREAD & WATER FOR CARE CLOSET	\$ 8.56	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	SUPPLIES FOR CHEMISTRY	\$ 14.72	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	BREAD FOR CARE CLOSET	\$ 6.76	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	CUSTODIAL SUPPLIES 4/8/26	\$ 16.27	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	BB CLEANING SUPPLIES FOR DUGOU	\$ 18.17	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	SHOWER ROD 4/2/26	\$ 11.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	GLUE TRAP 4/6/26	\$ 4.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	BB 2 MEALS HOLIDAY	\$ 160.78	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	FERTILIZER 4/22/26	\$ 27.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004344	5/12/2026	DRYER BRUSH 4/8/26	\$ 35.98	OPERATING
AED EVERYWHERE, INC.	00011280	5/13/2026	RH-2 AED MACHINES	\$ 3,385.00	OPERATING
CARROLL SURRATT TRUCKING	00011281	5/13/2026	TRUCKING CHARGES	\$ 1,392.00	OPERATING
HOKA, LLC.	00011282	5/13/2026	REISSUED CHECK FOR LASH KITS	\$ 2,583.00	OPERATING
HOKA, LLC.	00011282	5/13/2026	REISSUED CHECK FOR LASH KITS	\$ 3,780.00	OPERATING
JOSHUA PEKAR	00011283	5/13/2026	SB UMPIRE 5/8/26	\$ 360.00	OPERATING
NRG BUSINESS	00011284	5/13/2026	APR. 26-1902 AVE G NW UNIT 1	\$ 698.75	OPERATING
NRG BUSINESS	00011284	5/13/2026	APR. 26-1900 AVE G NW ODLT	\$ 44.97	OPERATING
NRG BUSINESS	00011284	5/13/2026	APR. 26-1902 AVE G NW UNIT 3	\$ 7.44	OPERATING
NRG BUSINESS	00011284	5/13/2026	APR. 26-1902 AVE G NW UNIT 2	\$ 36.85	OPERATING

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NRG BUSINESS	00011284	5/13/2026	APR. 26-1902 AVE G NW UNIT 5	\$ 27.98	OPERATING
NRG BUSINESS	00011284	5/13/2026	APR. 26-1902 G NW UNIT 4	\$ 6.21	OPERATING
NRG BUSINESS	00011284	5/13/2026	APR. 26-1900 AVE. G NW	\$ 1,068.63	OPERATING
TEXAS TECH UNIVERSITY	00011285	5/13/2026	CONTEST EXPENSES	\$ 460.00	OPERATING
CINTAS CORPORATION #491	EFT000000004345	5/13/2026	SB CHARGE FOR UNIFORMS	\$ 77.52	OPERATING
CINTAS CORPORATION #491	EFT000000004345	5/13/2026	INV# 4266480270 4/21/26	\$ 77.52	OPERATING
CINTAS CORPORATION #491	EFT000000004345	5/13/2026	INV# 4267261807 4/27/26	\$ 77.52	OPERATING
CINTAS CORPORATION #491	EFT000000004345	5/13/2026	INV# 4265739651 4/13/26	\$ 77.52	OPERATING
DEBBIE LIN ROBERTS	EFT000000004346	5/13/2026	SB UMPIRE 5/7/26	\$ 360.00	OPERATING
ELITE ENGRAVING	EFT000000004347	5/13/2026	EMPLOYEE RECOGNITION PLAQUES	\$ 287.50	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004348	5/13/2026	INSTALLATION, SETUP, MIGRATION	\$ 9,457.00	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004348	5/13/2026	POWEREDGE R670 SERVER	\$ 37,202.48	OPERATING
VISA	EFT000000004349	5/13/2026	NJCAA 2ND PART OF ROOM	\$ 4,157.25	OPERATING
Olivia Kate Reed	00011286	5/15/2026	Check Refund	\$ 210.00	OPERATING
Isabella Eden Wright-Benegas	00011287	5/15/2026	Opp Student Refund	\$ 739.31	OPERATING
Gabriella Torres Santos	00011288	5/15/2026	Check Refund	\$ 284.35	OPERATING
Camryn Webster	00011289	5/15/2026	Opp Student Refund	\$ 398.09	OPERATING
Greyson Lawrence Paronto	00011290	5/15/2026	Check Refund	\$ 0.30	OPERATING
Addalynn Grace Huffman	00011291	5/15/2026	Opp Student Refund	\$ 170.61	OPERATING
Maddyson McAllister	00011292	5/15/2026	Opp Student Refund	\$ 739.31	OPERATING
Tate Lee LeBlanc	00011293	5/15/2026	Opp Student Refund	\$ 250.00	OPERATING
James Dalton Coles	00011294	5/15/2026	Check Refund	\$ 1.00	OPERATING
Riley Lace Fullbright	00011295	5/15/2026	Opp Student Refund	\$ 511.83	OPERATING
Jessie Ray Ramos	00011296	5/15/2026	Check Refund	\$ 170.61	OPERATING
Jessie Ray Ramos	00011296	5/15/2026	Opp Student Refund	\$ 170.61	OPERATING
Jeremiah Daniel Luna	00011297	5/15/2026	Check Refund	\$ 341.22	OPERATING
Jeremiah Daniel Luna	00011297	5/15/2026	Opp Student Refund	\$ 511.83	OPERATING
Maci Emerson Owens	00011298	5/15/2026	Opp Student Refund	\$ 511.83	OPERATING
Gracie Anna Van Winkle	00011299	5/15/2026	Check Refund	\$ 330.00	OPERATING
Cambrynn Grace Smith	00011300	5/15/2026	Check Refund	\$ 372.00	OPERATING

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Marlene Estephania Moran	00011301	5/15/2026	Check Refund	\$ 511.83	OPERATING
Shaun Westin Childers	00011302	5/15/2026	Check Refund	\$ 450.00	OPERATING
Maria Fernanda Garcia Vega	00011303	5/15/2026	Opp Student Refund	\$ 511.83	OPERATING
Layton Dade Gilbert	00011304	5/15/2026	Check Refund	\$ 511.83	OPERATING
Kloe Jyl Woollard	00011305	5/15/2026	Opp Student Refund	\$ 170.61	OPERATING
Aspen Makay McAllister	00011306	5/15/2026	Check Refund	\$ 170.61	OPERATING
Aspen Makay McAllister	00011306	5/15/2026	Opp Student Refund	\$ 170.61	OPERATING
Caleb Lopez	00011307	5/15/2026	Opp Student Refund	\$ 341.22	OPERATING
Caleb Lopez	00011307	5/15/2026	Check Refund	\$ 341.22	OPERATING
Wyatt Jared Self	00011308	5/15/2026	Check Refund	\$ 300.00	OPERATING
Taylor Frances Cook	00011309	5/15/2026	Opp Student Refund	\$ 511.83	OPERATING
Natalie Duran	00011310	5/15/2026	Opp Student Refund	\$ 170.61	OPERATING
Yandel Fierro	00011311	5/15/2026	Opp Student Refund	\$ 341.22	OPERATING
Jonathan Denis	00011312	5/15/2026	Opp Student Refund	\$ 170.61	OPERATING
AMERICAN PATCH & EMBLEM CO.	00011313	5/20/2026	VN PATCHES PAMPA	\$ 121.27	OPERATING
AMERICAN PATCH & EMBLEM CO.	00011313	5/20/2026	ADN PATCHES CHILDRESS	\$ 90.50	OPERATING
AMERICAN PATCH & EMBLEM CO.	00011313	5/20/2026	VN PATCHES CHILDRESS	\$ 59.73	OPERATING
AMERICAN PATCH & EMBLEM CO.	00011313	5/20/2026	ADN PATCHES PAMPA	\$ 181.00	OPERATING
BSN SPORTS	00011314	5/20/2026	BB GAME UNIFORMS	\$ 8,977.67	OPERATING
BSN SPORTS	00011314	5/20/2026	BB GAME BALLS	\$ 3,120.00	OPERATING
BSN SPORTS	00011314	5/20/2026	CHAMPIONSHIP SHIRTS	\$ 254.40	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	NITRILE SMALL GLOVES	\$ 227.50	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	FREIGHT & HANDLING	\$ 139.20	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	EARTH SYSTEMS & CLIMATE CHANGE	\$ 92.91	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	C-FERN LIFE CYCLE KIT	\$ 72.10	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	NITRILE GLOVES X-LARGE	\$ 108.30	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	PERFECT SOLUTION COW EYE	\$ 39.40	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	CHROMATOGRAPHY SOLVENT	\$ 29.06	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	HYDRION JUMBO PH STRIPES	\$ 28.50	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	PERFECT SOLUTION SQUID	\$ 211.80	OPERATING

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CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	PERFECT SOLUTION SHEEP BRAIN	\$ 375.20	OPERATING
CAROLINA BIOLOGICAL SUPPLY CO.	00011315	5/20/2026	PERFECT SOLUTION PIG HEART	\$ 454.00	OPERATING
CITY OF CLARENDON	00011316	5/20/2026	MATTRESS DISPOSAL	\$ 15.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011317	5/20/2026	INV # 1287877407	\$ 133.19	OPERATING
OTA-PLATE PAY	00011318	5/20/2026	INV # 42791840 JUDGING	\$ 12.23	OPERATING
SUDDEN LONGCHASE	00011319	5/20/2026	UMPIRE SB 5/8/26	\$ 720.00	OPERATING
TASB	00011320	5/20/2026	INV # 689089 5/14/26	\$ 3,390.40	OPERATING
XCEL ENERGY	00011321	5/20/2026	APR 26 AMARILLO	\$ 556.51	OPERATING
YELLOW CITY PEST CONTROL	00011322	5/20/2026	INV# 114352670 CHILDRESS	\$ 157.99	OPERATING
FEDERAL EXPRESS	00011323	5/20/2026	INV# 254311518 4/29/26 RH	\$ 9.50	OPERATING
LOTT HOME CENTER	00011324	5/20/2026	DRILL KIT	\$ 229.00	OPERATING
LOTT HOME CENTER	00011324	5/20/2026	GARAGE SEAL	\$ 45.98	OPERATING
LOTT HOME CENTER	00011324	5/20/2026	DOOR SWEEPS	\$ 139.93	OPERATING
LOTT HOME CENTER	00011324	5/20/2026	SCREWS 5/11/26	\$ 39.98	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011325	5/20/2026	OFFICE SUPPLIES - FIN AID	\$ 89.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011325	5/20/2026	SUPPLIES - JUDGING	\$ 241.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011325	5/20/2026	500 ENVELOPES	\$ 43.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011325	5/20/2026	SUPPLIES - AP	\$ 107.50	OPERATING
287 AG, LLC.	EFT000000004350	5/20/2026	RH FEED BUFFALO	\$ 122.50	OPERATING
AquaOne	EFT000000004351	5/20/2026	INV # 268031 4/21/26	\$ 103.97	OPERATING
AquaOne	EFT000000004351	5/20/2026	INV # 210464 4/30/26	\$ 35.48	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004352	5/20/2026	10-38504 SPRINKLER	\$ 56.59	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004352	5/20/2026	10-38492 SPRINKLER	\$ 38.92	OPERATING
GLEN DEMOND THOMAS	EFT000000004353	5/20/2026	BB UMPIRE 1 MIDLAND	\$ 380.00	OPERATING
EMPIRE PAPER COMPANY	EFT000000004354	5/20/2026	INV# 0969392 4/29/26	\$ 73.20	OPERATING
EMPIRE PAPER COMPANY	EFT000000004354	5/20/2026	INV# 0969431 4/29/26	\$ 263.42	OPERATING
EMPIRE PAPER COMPANY	EFT000000004354	5/20/2026	INV# 0969391 4/28/26	\$ 136.14	OPERATING
EMPIRE PAPER COMPANY	EFT000000004354	5/20/2026	INV# 0969430 4/2/26	\$ 574.36	OPERATING
JAMES MICHAEL DAVIS	EFT000000004355	5/20/2026	STARBUCKS GIFTCARDS	\$ 100.00	OPERATING
QUILL CORPORATION #2169750	EFT000000004356	5/20/2026	OFFICE SUPPLIES - FIN AID	\$ 89.00	OPERATING

Clarendon College

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May, 2026

Vendor Name

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
QUILL CORPORATION #2169750	EFT000000004356	5/20/2026	SUPPLIES - JUDGING	\$ 241.00	OPERATING
QUILL CORPORATION #2169750	EFT000000004356	5/20/2026	OFFICE SUPPLIES - HR	\$ 40.00	OPERATING
QUILL CORPORATION #2169750	EFT000000004356	5/20/2026	SUPPLIES - AP	\$ 107.50	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	CC-LIBRARY MAY 2026	\$ 55.15	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	CC-STUD. SRVCS. MAY 2026	\$ 9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	CC-BAC MAY 2026	\$ 88.66	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	CC-ADMINISTRATION MAY 2026	\$ 122.71	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	PAMPA-NURSING MAY 2026	\$ 203.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	CHILDRESS MAY 2026	\$ 78.72	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	CC-RFO	\$ 114.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	PAMPA-ADMINIS. MAY 2026	\$ 45.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004357	5/20/2026	BASE RATE MAY 2026	\$ 19.14	OPERATING
VISA	00011326	5/21/2026	RH FUEL/AMARILLO	\$ 125.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	GEL PENS-J. REISH	\$ 20.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	BATTERIES-J. REISH	\$ 6.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	SUPPLIES-S. SHIELDS	\$ 54.12	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	TONER-D. TRUMPER	\$ 300.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	NURSING OFFICE SUPPLIES	\$ 417.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	JET INK-D.SMITH	\$ 265.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	JET INK-D. SMITH	\$ 460.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	PRINTER INK-PAMPA	\$ 150.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	HIGHLIGHTERS-J. REISH	\$ 13.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	STAPLES-P. REED	\$ 1.99	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	DEPOSITORY STAMP-CASHIER	\$ 39.19	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	PLANNER-DONAHUE	\$ 22.99	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	STICKY NOTES-J. REISH	\$ 8.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	OFFICE SUPPLIES-STORMY	\$ 110.11	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	JET INK-B. HAVENS	\$ 130.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	POST-ITS J. REISH	\$ 19.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00011326	5/21/2026	TONER - LIBRARY	\$ 160.00	OPERATING

Clarendon College

Checks Written

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Vendor Name

CLARENDON COLLEGE BOOKSTORE

Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
00011326	5/21/2026	GLUE STICK-P. REED	\$ 1.68	OPERATING
EFT000000004374	5/21/2026	HOTEL-LEVELLAND W. SMITH	\$ 79.46	OPERATING
EFT000000004374	5/21/2026	DEF WYATT SMITH	\$ 14.83	OPERATING
EFT000000004374	5/21/2026	FUEL-WYATT SMITH	\$ 147.01	OPERATING
EFT000000004374	5/21/2026	DIESEL-WYATT SMITH	\$ 175.00	OPERATING
EFT000000004374	5/21/2026	HOTEL-LEVELLAND W. SMITH	\$ 259.60	OPERATING
EFT000000004374	5/21/2026	FUEL-LEVELLAND W. SMITH	\$ 102.00	OPERATING
EFT000000004375	5/21/2026	VB FLIGHT	\$ 279.40	OPERATING
EFT000000004376	5/21/2026	WATER FROM WALMART	\$ 5.47	OPERATING
EFT000000004376	5/21/2026	WALMART COOKIES	\$ 6.47	OPERATING
EFT000000004376	5/21/2026	COOKIES WAL-MART	\$ 5.97	OPERATING
EFT000000004378	5/21/2026	PAMPA PERMITS	\$ 50.00	OPERATING
EFT000000004378	5/21/2026	CHILDRESS PERMITS	\$ 275.00	OPERATING
EFT000000004378	5/21/2026	CHILDRESS PERMIT	\$ 25.00	OPERATING
EFT000000004381	5/21/2026	SP-26 COMMENCEMENT FLOWERS	\$ 150.47	OPERATING
EFT000000004381	5/21/2026	UNITED-PRISONER MEALS	\$ 79.60	OPERATING
EFT000000004381	5/21/2026	C. MORENO WRITTEN EXAM RETAKE	\$ 55.00	OPERATING
EFT000000004381	5/21/2026	END OF TERM PIZZA-AMARILLO	\$ 54.13	OPERATING
EFT000000004381	5/21/2026	SIMLAB SUPPLIES-PAMPA	\$ 173.29	OPERATING
EFT000000004381	5/21/2026	END OF TERM PIZZA PARTY	\$ 127.29	OPERATING
EFT000000004381	5/21/2026	CLINT & SONS BULK HB MEAT	\$ 205.58	OPERATING
EFT000000004381	5/21/2026	FUEL-ROACH PAMPA	\$ 27.08	OPERATING
EFT000000004381	5/21/2026	MEALS, PRISONERS/STUDENTS	\$ 183.90	OPERATING
EFT000000004381	5/21/2026	K. SMITH TDLR PRACTICAL	\$ 76.00	OPERATING
EFT000000004383	5/21/2026	FINALS SURVIVAL KITS	\$ 286.36	OPERATING
EFT000000004383	5/21/2026	GIFT CARDS RAFFLE	\$ 300.00	OPERATING
EFT000000004383	5/21/2026	SHIPPING LABEL-C. MILLER LAPTO	\$ 45.90	OPERATING
EFT000000004383	5/21/2026	GATTI'S INTERN. STUDENTS	\$ 120.00	OPERATING
EFT000000004384	5/21/2026	50 LANYARDS	\$ 199.60	OPERATING
EFT000000004384	5/21/2026	FIDGETS FOR FINALS/SCHMIDT	\$ 79.97	OPERATING

Clarendon College

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Vendor Name

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	EFT0000000004384	5/21/2026	COMMENCEMENT LUNCH	\$ 89.46	OPERATING
VISA	EFT0000000004384	5/21/2026	WINDOW TINT-CLIFF	\$ 455.90	OPERATING
VISA	EFT0000000004384	5/21/2026	ANNUAL SHOPIFY SUBSCRIPTION	\$ 348.00	OPERATING
VISA	EFT0000000004384	5/21/2026	ADHESIVE REMOVER/BUSES	\$ 83.99	OPERATING
VISA	EFT0000000004384	5/21/2026	COMMENCEMENT SNACK	\$ 8.89	OPERATING
VISA	EFT0000000004384	5/21/2026	NAME TAG HOLDERS-REISH	\$ 142.80	OPERATING
VISA	EFT0000000004384	5/21/2026	MONTHLY STARLINK	\$ 220.00	OPERATING
VISA	EFT0000000004385	5/21/2026	CARE CLOSET HYGIENE/FOOD	\$ 148.74	OPERATING
VISA	EFT0000000004385	5/21/2026	DRAMA LUNCH 5/6/26	\$ 92.20	OPERATING
VISA	EFT0000000004385	5/21/2026	LUNCHES W/DR. S. SUTTON	\$ 158.21	OPERATING
VISA	EFT0000000004386	5/21/2026	DOLLAR TREE-HYGIENE PRODUCTS	\$ 56.59	OPERATING
VISA	EFT0000000004387	5/21/2026	MARK JAMES-FUEL	\$ 44.85	OPERATING
VISA	EFT0000000004387	5/21/2026	FUEL-MARK JAMES	\$ 45.06	OPERATING
VISA	EFT0000000004388	5/21/2026	SOFTBALL PLAQUES	\$ 135.31	OPERATING
VISA	EFT0000000004388	5/21/2026	SB MADELYN KOLUK	\$ 80.00	OPERATING
VISA	EFT0000000004388	5/21/2026	SB FLOWERS SOPHMORE NIGHT	\$ 152.66	OPERATING
VISA	EFT0000000004388	5/21/2026	SB FOOD BORGER TEXAS	\$ 268.87	OPERATING
VISA	EFT0000000004389	5/21/2026	VB TEAM DINNER-TEX	\$ 40.00	OPERATING
VISA	EFT0000000004390	5/21/2026	DIESEL BRET	\$ 78.15	OPERATING
VISA	EFT0000000004390	5/21/2026	DIESEL BRET	\$ 19.50	OPERATING
VISA	EFT0000000004390	5/21/2026	BRETS VISA FUEL	\$ 125.00	OPERATING
VISA	EFT0000000004390	5/21/2026	HOTEL FOR WYATT	\$ 146.90	OPERATING
VISA	EFT0000000004390	5/21/2026	SCREEN OPERATOR ROOM	\$ 162.72	OPERATING
VISA	EFT0000000004390	5/21/2026	SCREEN OPERATORS ROOM	\$ 168.37	OPERATING
VISA	EFT0000000004390	5/21/2026	HOTEL FOR BRET	\$ 127.69	OPERATING
VISA	EFT0000000004390	5/21/2026	BRET FRANKS DIESEL	\$ 132.47	OPERATING
VISA	EFT0000000004390	5/21/2026	BRETS VISA DIESEL	\$ 157.30	OPERATING
VISA	EFT0000000004390	5/21/2026	BRET FRANKS FUEL	\$ 175.00	OPERATING
VISA	EFT0000000004391	5/21/2026	CDL EXAM BYERS	\$ 21.00	OPERATING
VISA	EFT0000000004392	5/21/2026	FUEL WHITE SEMI	\$ 668.41	OPERATING

Clarendon College
Checks Written

May, 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	EFT000000004392	5/21/2026	CDL EXAM ROMERO	\$ 77.00	OPERATING
VISA	EFT000000004392	5/21/2026	WHITE SEMI DEF	\$ 34.87	OPERATING
VISA	EFT000000004392	5/21/2026	CDL EXAM WEAVERS	\$ 45.00	OPERATING
VISA	EFT000000004392	5/21/2026	CDL EXAM MALDONADO	\$ 81.00	OPERATING
AMARILLO INDUSTRIAL REPAIR LLC	00011327	5/26/2026	PAMPA CENTER FOUND. PORTION	\$ 32,636.00	OPERATING
AMARILLO INDUSTRIAL REPAIR LLC	00011327	5/26/2026	PERKINS FUNDS FOR I&E TRAINER	\$ 27,364.00	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00011328	5/26/2026	96 DODGE PU RENEWAL	\$ 7.50	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011329	5/26/2026	ACCT# 96971165426 MAY 2026	\$ 13,456.83	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011329	5/26/2026	CC APRIL 2026 1322 W W2ND ST.	\$ 349.20	OPERATING
LINDE GAS & EQUIPMENT, INC	00011330	5/26/2026	INV# 56788591 5/21/26	\$ 234.30	OPERATING
LINDE GAS & EQUIPMENT, INC	00011330	5/26/2026	INV# 56788583 5/21/26	\$ 158.70	OPERATING
YELLOW CITY PEST CONTROL	00011331	5/26/2026	INV# 1143522083 5/21/26-CHILDR	\$ 157.99	OPERATING
ASSOC. FOR TITLE IX ADMINISTRATORS	00011332	5/26/2026	MEMBERSHIP DUES	\$ 5,555.00	OPERATING
RDA PROMART AMARILLO	00011333	5/26/2026	COLOR SUPPLY (1)	\$ 68.88	OPERATING
RDA PROMART AMARILLO	00011333	5/26/2026	COLOR SUPPLY (3)	\$ 35.69	OPERATING
RDA PROMART AMARILLO	00011333	5/26/2026	COLOR SUPPLY (2)	\$ 21.33	OPERATING
ATMOS ENERGY 3052368050	EFT000000004393	5/26/2026	APRIL 2026 CHILDRESS	\$ 672.38	OPERATING
AMAZON ONLINE	EFT000000004394	5/26/2026	VIDEO SPLITTERS/DP CABLES IT	\$ 129.87	OPERATING
AMAZON ONLINE	EFT000000004395	5/26/2026	SUMMER CLEANING-CUSTODIAL	\$ 1,008.17	OPERATING
AMAZON ONLINE	EFT000000004396	5/26/2026	CAMERA BUNDLE-BIOLOGY DEPT.	\$ 1,119.98	OPERATING
AMAZON ONLINE	EFT000000004397	5/26/2026	GO CARD-BIOLOGY DEPARTMENT	\$ 89.89	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT000000004398	5/26/2026	INV# 377062 5/13/26	\$ 1,327.50	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT000000004398	5/26/2026	INV# 378764 5/20/26	\$ 531.00	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000004399	5/26/2026	INV# 2684778 5/8/26	\$ 2,114.47	OPERATING
BURMAX	EFT000000004400	5/26/2026	PAMPA KIT	\$ 888.34	OPERATING
BURMAX	EFT000000004400	5/26/2026	BURMAX SUPPLY ORDER	\$ 2,387.60	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004401	5/26/2026	INV# 43209355 5/12/26-TEX	\$ 185.50	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004402	5/26/2026	INV# 344559 5/13/26	\$ 17,787.49	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000004403	5/26/2026	55054600 APRIL 2026	\$ 8.03	OPERATING
PRINCIPAL DENTAL # 1162253-10001	APR26 DENTAL	5/4/2026	April 2026 Dental (after-tax)	\$ 350.68	PAYROLL

Clarendon College
Checks Written
May, 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
PARS/ACH	PARSPYMTAPRIL	5/4/2026	April 2026 PARS	\$ 1,915.35	PAYROLL
Teacher Retirement System	TRSPYMTAPRIL2026	5/4/2026	April 2026 TRS	\$ 60,134.87	PAYROLL
AFLAC	27882	5/5/2026	AFLAC APRIL 2026	\$ 39.20	PAYROLL
GLOBE LIFE	27883	5/5/2026	GLOBELIFE APR 2026	\$ 1,718.00	PAYROLL
NEW YORK LIFE INSURANCE CO	27884	5/5/2026	NY LIFE APR 2026	\$ 139.00	PAYROLL
VALIC C/O JP MORGAN CHASE	27885	5/5/2026	APR 2026 ORP	\$ 1,802.47	PAYROLL
ERS	ERSAPRIL2026PYMT	5/14/2026	ERS APRIL 2026	\$ 92,218.48	PAYROLL
Teacher Retirement System	TRSADDLCHARGEKELL	5/14/2026	TRS March 2025 Feb 2026	\$ 1,436.60	PAYROLL
Teacher Retirement System	TRSAPRIL2026ADDLCT	5/14/2026	TRS Addl Pension Surcharge TRS	\$ 322.20	PAYROLL
Total				\$ 894,596.79	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT
5/31/2026

May-26

Fund	Type	Purchase Date	Maturity Date	Yield	Market Value		Income	Maturity	Withdrawals	Additions	Accrued		Market Value
					09/01/2025	4/30/2026					Interest	Appreciation (Depreciation)	
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,311,443.04	\$ 6,449.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,892.92
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,209,986.47	\$ 3,376.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,362.90
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 3,507,128.60	\$ 9,016.99	\$ -	\$ (627,000.00)	\$ -	\$ -	\$ -	\$ 2,889,145.59
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023			\$ 251,656.61	\$ 257,955.15	\$ 719.81	\$ -	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ 251,674.96
Investment Account 70173087	Herring Bank	4/14/2022		1.51%	\$ 2,220.42	\$ 2,242.77	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.44
Operating Account TX-01-1207-0001	Texas Class	11/1/2024			\$ 1,805,202.83	\$ 3,636,974.60	\$ 9,514.25	\$ -	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ 3,146,488.85
					\$ 8,799,403.01	\$ 10,925,730.63	\$ 29,080.03	\$ -	\$ (1,134,000.00)	\$ -	\$ -	\$ -	\$ 9,820,810.66

Summary

Market Value	Market Value	Income - Expense
4/30/2026	5/31/2026	
\$ 2,311,443.04	\$ 2,317,892.92	Growth \$ 6,449.88
\$ 1,209,986.47	\$ 1,213,362.90	\$ 3,376.43
\$ 3,507,128.60	\$ 2,889,145.59	(617,983.01)
\$ 257,955.15	\$ 251,674.96	(6,280.19)
\$ 2,242.77	\$ 2,245.44	2.67
\$ 3,636,974.60	\$ 3,146,488.85	(490,485.75)
\$ 10,925,730.63	\$ 9,820,810.66	(1,104,919.97)

Insured Bank Deposit	Yield	Market Value
Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.35%	\$233.37
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.35%	\$1.90
Edward Jones Insured Bank Deposit Account 216-24353-1-3	1.35%	\$14.62
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	4.00%	\$2,317,659.55
PIMCO Government Money Market A - Account 216-21784-1-8	3.99%	\$1,213,361.00
PIMCO Government Money Market A - Account 216-24353-1-3	4.15%	\$2,889,130.87
PIMCO Government Money Market A - Account 216-23649-1-9	4.34%	\$251,673.43
Texas Class Summary		
Texas Class Operating Fund	3.7465%	\$2,896,488.85
Texas Class Term Series II - Matures 10/15/2026	3.9183%	\$250,000.00

Clarendon College
Summary of Investments
3rd Quarter Month Ended 5/31/2026

Investment or Deposit Type	Book Value	Market Value
Publicly Traded Equity and Similar Investments		
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)		
Equity/Stock Mutual Funds		
Balanced Mutual Funds (where target allocation is > 50% equities)		
"Commonfund" Equity Commingled Funds		
Other Equity Commingled Funds (if primarily invested in publicly traded equities)		
Preferred Stock		
Other - list by type		
Total Publicly Traded Equity and Similar Investments	0.00	0.00
"Other" Investments - Other than Publicly Traded Equity and Debt Investments		
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	1,560,000.00	1,500,000.00
Other Real Asset Investments (e.g. investments in infrastructure funds)		
Private Equity		
Hedge Funds		
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)		
Annuities		
Commodities		
Collectibles		
Other - list by type		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	1,560,000.00	1,500,000.00
Publicly Traded Debt & Similar Investments > 1 year maturity		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Mortgage Pass-Throughs - "Agency"		
Mortgage Pass-Throughs - "Private Label"		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Sovereign Debt (non-U.S.)		
Municipal Obligations	0.00	0.00
Collateralized Mortgage Obligations (CMOs) - list below by category		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
Corporate Obligations (U.S. or foreign companies) - list below by rating		
Highly Rated (AAA/AA or equivalent)		
Other Investment Grade (A/BBB or equivalent)		
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)		
GICs (Guaranteed Investment Contracts)		
Other - list by type		
Total Publicly Traded Debt & Similar Investments > 1 year	0.00	0.00
Short-Term Investments & Deposits		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Highly Rated (AAA/AA or equivalent)		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)	6,672,076.37	6,672,076.37
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)		
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")		
TexPool (and TexPool Prime)		
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	3,146,488.85	3,146,488.85
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	2,442,154.33	2,442,154.33
Separate Managed Account	2,245.44	2,245.44
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		

**Clarendon College
Summary of Investments
3rd Quarter Month Ended 5/31/2026**

Investment or Deposit Type	Book Value	Market Value
Other - list by type - Petty Cash on hand	1,373.94	1,373.94
Total Short-Term Investments & Deposits	<u>12,264,338.93</u>	<u>12,264,338.93</u>
TOTAL INVESTMENTS and DEPOSITS	<u>13,824,338.93</u>	<u>13,764,338.93</u>
BEGINNING INVESTMENT ASSET	BOOK VALUE	MARKET VALUE
Receipts/Contributions	16,940,077.85	16,880,077.85
Investment Income	750,000.00	750,000.00
Distributions- yr. end adj.	89,658.54	89,658.54
Distributions- Transfer on Investments	(1,140,492.00)	(1,140,492.00)
Net Realized Gains (Losses)		
Less previous months Demand Deposit/Balance	(5,255,010.48)	(5,255,010.48)
Changes in Net Unrealized:		
Appreciation: in market value		
(Depreciation)		
Bank Deposits/ Demand Deposits	2,438,731.08	2,438,731.08
Other: Petty Cash on hand	1,373.94	1,373.94
ENDING INVESTMENT ASSETS	<u>13,824,338.93</u>	<u>13,764,338.93</u>

**COMPLIANCE STATEMENT
TOTAL INVESTMENTS and DEPOSITS**

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

Michael Metcalf
Comptroller

Texas Buckhaults
President

Jim Shelton
Board Member

"INVESTMENT DISCLOSURES"

* Clarendon College employs Edward Jones as the investment advisor.
 * Clarendon College does not use soft dollar, directed brokerage or directed commission, commission recapture or any similar arrangements.
 * Clarendon College is associated with two foundations:
 Mr. Pat Britton, P.O. Box Drawer A, Clarendon, TX 79226 is Chairman of the Clarendon College Foundation and the fair market value of investments as of 8/31/2025 is \$535,535.93
 Mr. Lee Porter, P O Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 3/31/2026 was \$1,590,103.43

Clarendon College
Property Tax Summary
May, 2026

Taxing Entity	Base Tax	Delinquent Tax	Penalty/Interest	Attorney Fee	Other Payments	Total Paid	Attorney Fee	Total Recd	% collected for year
Donley County	\$ 9,779.96	\$ 564.82	\$ 1,414.09	\$ 177.10		\$ 11,935.97	\$ 177.10	\$ 11,758.87	99.484%
Gray County	\$ 6,223.41	\$ 1,212.86	\$ 1,021.39	\$ 320.08	\$ 0.90	\$ 8,778.64	\$ 320.08	\$ 8,458.56	96.319%
Childress County - April	\$ 2,127.76	\$ 266.96	\$ 310.86	\$ 77.87		\$ 2,783.45	\$ 77.87	\$ 2,705.58	
Childress County - May	\$ 1,654.81	\$ 316.23	\$ 330.58	\$ 102.51		\$ 2,404.13	\$ 102.51	\$ 2,301.62	87.428%
Totals	\$ 19,785.94	\$ 2,360.87	\$ 3,076.92	\$ 677.56	\$ 0.90	\$ 23,498.06	\$ 575.05	\$ 25,224.63	



GOVERNOR GREG ABBOTT

May 27, 2026

Dear College and University Presidents:

In November 2024, I directed all public institutions of higher education in Texas to freeze undergraduate tuition and fees for the 2025–2026 and 2026–2027 academic school years. This letter is intended to make clear that this directive remains fully in effect: No undergraduate tuition or fees should be increased in the forthcoming academic school year.

Higher education must be attainable for Texas students and families. Access to affordable, high-quality higher education is essential to ensure Texans learn the skills needed to secure family-sustaining jobs and meet the demands of a growing workforce.

I appreciate the legislature for codifying my prior directive to freeze undergraduate tuition and fees for general academic four-year institutions. I want to reemphasize that my directive applies to all public institutions of higher education. Tuition and fees will remain frozen through the 2026–2027 academic school year for all two-year and four-year institutions, including both general academic and health-related institutions.

Tuition and fees in Texas have been frozen since 2023, and the State of Texas has continued to make historic investments in higher education, including hundreds of millions of dollars in state financial aid programs and increased institutional funding to support affordability. In 2023, the State invested more than \$680 million to reform community college funding and expand degree pathways for students. In the 2025 budget cycle, the State also increased student financial aid funding by \$328 million to increase access to state financial aid programs for eligible students across Texas institutions. These investments ensure that higher education remains accessible and affordable for all Texans.

Texas must continue leading the nation in creating affordable pathways to higher education while maintaining the high academic standards that make our institutions strong. I look forward to working with the legislature next session to extend this freeze to future academic school years and to partner with institutions to identify additional opportunities to make higher education options more affordable, maintain high academic standards, and best position Texas students for future success.

Sincerely,

A handwritten signature in black ink that reads "Greg Abbott".

Greg Abbott
Governor



Governor Abbott Executive Order to freeze tuition and fees

From Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>

Date Wed 5/27/2026 11:58 AM

To Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>

Cc Darrin Trumper <darrin.trumper@clarendoncollege.edu>; Brad Vanden Boogaard <brad.vandenboogaard@clarendoncollege.edu>; Michael Metcalf <Michael.Metcalf@clarendoncollege.edu>; Will.Thompson <will.thompson@clarendoncollege.edu>; Brandi.Havens <Brandi.Havens@clarendoncollege.edu>

 1 attachment (130 KB)

College and University Tuition Freeze.pdf;

Regents,

While I doubt you will be contacted by news organizations.

In case you, as other Regents across the state, are contacted by news organizations regarding Governor Abbott's tuition freeze.

I wanted to give you some information about the tuition freeze.

Today, May 27, 2026, Governor Abbott restated the intent of his Executive Order (EO) to freeze tuition and fees for colleges and universities.

The previous order was not as clearly stated as today's letter regarding community colleges.

The EO never mentioned community colleges.

The new order includes community colleges and indicates the governor's plan to codify the freeze in the next legislative session and seek additional ways to reduce student costs.

The Clarendon College Board of Regents previously voted to increase the general institution/distance learning fee by \$1.00 per semester credit hour.

The increase was intended to offset the significant increase in technology costs caused by the silicon chip shortage.

It now appears that the board may need to rescind the action at the June meeting to comply with the Governor's clarification letter.

The increase was scheduled to take effect for the Fall 2026 term.

Other fee increases, such as the Nursing ATI and lab fees, are not affected by this order, as they aren't across-the-board fees required of all students regardless of program.

Let me know if you have questions.

Tex

Texas D. "Tex" Buckhaults

President/CEO

Clarendon College

806-874-3571

tex.buckhaults@clarendoncollege.edu

CLARENDON COLLEGE
Curriculum Committee Memorandum

To: Board of Regents

From: Curriculum Committee

Date: June 11, 2026

Subject: Industrial Maintenance Certificate Curriculum Revision

The Curriculum Committee approved a revision to the Industrial Maintenance certificate curriculum on June 11, 2026, and recommends approval by the Board of Regents.

After meeting with the Industrial Maintenance Workforce Advisory Committee, program faculty determined that changing the current **Electromechanical Instrumentation & Maintenance Certificate** to an **Instrumentation & Electrical Certificate** would better align with industry needs. Advisory committee members indicated that the Instrumentation & Electrical credential is more widely recognized by employers and can provide students with improved employment opportunities upon completion.

The proposed change does not add new courses. Instead, it reorganizes existing courses into a certificate pathway that focuses on instrumentation and electrical skills that are in high demand within the industry.

The revised curriculum includes the following courses:

First Semester (18 SCH)

- INMT 1305 – Introduction to Industrial Maintenance
- MCHN 1343 – Machine Shop Mathematics
- ELPT 1311 – Basic Electrical Theory
- WLDG 1337 – Introduction to Welding Metallurgy
- WLDG 1307 – Introduction to Welding
- CNBT 2310 – Commercial/Industrial Blueprint Reading

Second Semester (12 SCH)

- OSH1 1301 – Introduction to Safety and Health
- IEIR 1306 – Electric Motors
- IEIR 1312 – Distribution Systems
- IEIR 1310 – Motor Controls

Third Semester (12 SCH)

- ELMT 1301 – Programmable Logic Controllers
- ELMT 2333 – Industrial Electronics
- ELMT 2341 – Electromechanical Systems
- ELMT 2337 – Electronic Troubleshooting, Service and Repair

Total Certificate Hours: 42

The Curriculum Committee believes this revision will better prepare students for employment in the industrial maintenance field while meeting workforce demands and industry expectations.

Recommendation: Approve the revision of the current Electromechanical Instrumentation & Maintenance Certificate to the proposed Instrumentation & Electrical Certificate effective with the next catalog year.

Name	Program of Study	Full or Part	AY 25/26 SCH Load	AY25/26 Contact Hours	Gross Pay	% Teaching	Other Duties
Adams, Austin	RFO	Full	24	7174	\$50,974.28	90	Horse Judging Contact
Asencio, Kimberly	CHEM	Part	8	1728	\$2,700.00	100	
Ashmore, Karoline K	ENGL	Part	12	3456	\$3,600.00	100	
Bailey, Kelly D	HIST	Part	69	9408	\$13,060.00	100	
Bains, Tamara	EDUC	Part	6	7520	\$8,100.00	100	
Bird, Kelli S	BIOL	Part	16	2208	\$5,840.00	100	
Blais, Corey S.	SPCH	Part	33	2352	\$3,600.00	100	
Broom, Toni	VNSG	Full	32	15856	\$61,344.45	100	
Caraway, Edward A	BIOL	Full	122	23136	\$76,218.01	100	Program Coordinator
Carreon-Jimenez, Araceli	CSME	Full	42	12992	\$48,152.60	100	
Castel, Bruno	SPAN	Full	43	5776	\$47,041.61	100	
Chesser, Tye M	RFO	Full	19	13472	\$54,212.73	75	RFO Director
Childress, Rex	WLDG	Part	40	5056	\$12,050.01	100	
Claybo, Amy	RNSG/VNSG	Part	8	10576	\$14,500.02	100	
Clemence, Macie	CSME	Part	34	6080	\$5,400.00	100	
Cochran, Blake	NCBM/PHED	Part	11	4848	\$53,340.08	0	MBB Coach
Comer, Linda C	GOVT/HIST/SOCI	Part	15	4464	\$9,000.00	100	
Council, Nathaniel	SPCH	Part	9	1440	\$4,800.00	100	
Cranford, Elizabeth	ENGL	Full	39	9984	\$44,341.08	100	
Denham, Sherrie	RNSG	Part	19	14064	\$86,618.97	5	Director of Allied Health
Dobson, Rodney	DRAM	Full	67	17280	\$76,228.74	100	
Dowens, Jimmy Darrell	WLDG	Part	111	10768	\$19,463.50	100	
Ebenkamp, Daphne	BIOL	Part	8	6624	\$7,560.00	100	
Fuller, Brian A	HIST	Part	36	13392	\$21,830.00	100	

Genn, Joanne R	RNSG	Part	14	5136	\$25,431.48	100	
Gillen, Lyndal	GOVT	Part	64	9888	\$15,090.00	100	
Gillespie, Ty	AGRI	Full	22	9888	\$52,213.22	85	Judging Coach
Goodlin, Starla	CSME	Part	34	5120	\$6,600.00	100	
Goodman, Kelly R	ENGL	Part	6	4176	\$7,200.00	100	
Halsey, Stephanie Leigh	PSYC	Part	105	9360	\$14,745.00	100	
Hatfield, Stacy M	CSME	Full	90	12848	\$45,934.58	100	
Hatfield, Sydney	CSME	Part	20	1904	\$8,300.00	100	
Havens, Brandi	BUSI	Part	63	6288	\$82,453.64	0	Registrar/IR
Hernandez, Noel	Industrial Maint.	Full	96	7840	\$57,892.83	50	Maintenance
Hess, Christi	ENGL	Part	6	528	\$1,360.00	100	
Hunter, Alicia	VNSG	Full	25	5712	\$64,579.20	100	
James, Mark	PHED	Full	28	12624	\$90,900.02	80	WBB Coach/Program Coord.
Jeffrey, Selena K	CRIJ/GOVT	Full	78	12624	\$72,938.02	100	Program Coordinator
Johnson, Krystal	Cosmo	Full	32	25008	\$47,031.25	100	
Jones, Judith	HIST	Part	3	336	\$1,800.00	100	
Long, Tucker Alan	WLDG	Part	12	1616	\$2,670.00	100	
McBeth, Natasha	Cosmo	Full	19	19312	\$42,144.75	100	
McGil, Bethany	ARTS	Part	57	4560	\$7,660.00	100	
McIntosh, Ken	HIST	Full	57	9312	\$56,598.67	100	Program Coordinator
McLatchy, Michael	GOVT/HIST	Full	36	13392	\$66,439.29	100	Program Coordinator
Miller, Cindie G	ENGL	Part	75	9696	\$46,582.11	100	
Ortega, Debra	VNSG	Full	34	22064	\$53,756.42	100	
Owens, Barbara	Cosmo	Full	24	11080	\$46,806.96	100	
Patel, Tyson	WLDG	Full	96	15680	\$70,226.09	75	Director of WLDG/Indust. Maint.
Paul, Lauraine	PSYC/SOCI	Full	105	13056	\$65,615.15	100	Program Coordinator

Pilot, Lewis	MUSI	Part	39	4800	\$9,000.00	100	
Piper, Jody	BIOL	Part	16	6828	\$8,800.00	100	
Pittman, Rachel	RNSG	Part	26	30432	\$55,906.09	100	
Randall, Rachel	BIOL	Full	120	28128	\$79,664.46	100	
Read, Bailey	ENGL	Part	3	672	\$1,800.00	100	
Sain, Jeremy	MATH	Full	198	19440	\$98,461.11	100	Divison Director/Program Coord.
Sain, Roberta	ENGL	Full	63	6000	\$46,117.88	75	Program Coord./Online Coord.
Schlegel, Michael	RNSG	Part	8	1584	\$14,105.00	100	
Schmidt, Tammy	ESOL	Part	6	512	\$56,628.00	0	Director of Success Center
Seal, Amie	Cosmo	Full	124	12816	\$45,079.91	100	
Swygard, Bradley	ENGL	Full	63	17776	\$71,095.19	100	
Taylor, Robert	BUSI	Full	71	13248	\$76,153.26	100	
Thompson, Bethany	SPCH	Full	96	13584	\$58,777.23	100	Program Coordinator
Treichel, Johnny L	AGRI	Part	16	5392	\$92,779.84	0	Dean of Students/Director of AGRI
Vance, Frank	MATH	Full	30	6048	\$54,809.28	100	
Vanden Boogaard, Brad	PHED	Part	17	5904	\$126,041.97	0	VP of Student & Academic Affairs
Wiginton, Larry	CHEM	Full	24	3072	\$49,916.07	100	Program Coordinator
Withee, Misty B	HIST	Part	29	8304	\$12,600.00	100	
AY = Academic Year (Fall & Spring)							
SCH = Semester Credit Hour							
Part = Adjunct							

CLARENDON COLLEGE

REQUEST FOR PROPOSAL (RFP)

Administrative Enterprise Resource Planning (ERP) System

RFQ Number: ²⁰²⁶226-04

Issue Date: _____

Proposal Due Date: _____

1. INTRODUCTION

Clarendon College invites qualified vendors to submit sealed proposals for an Administrative Enterprise Resource Planning (ERP) System. The objective is to acquire a modern, integrated solution supporting the College's financial, human resources, payroll, budgeting, inventory, and asset management operations.

The College's Student Information System (SIS), *Thesis Elements*, is not part of this procurement. The selected ERP must integrate securely with the SIS.

2. BACKGROUND

Clarendon College is a public community college governed by the Board of Regents under the Texas Education Code. All procurement activities associated with this RFP will comply with:

- Texas Government Code, Chapter 2269
- Clarendon College Procurement Policy
- Federal grant procurement standards (when applicable)
- All applicable cyber, accessibility, and data-privacy requirements

3. SCOPE OF WORK

3.1 Required ERP Modules

A. Finance & Accounting

- General ledger with multi-fund support
- Accounts payable and receivable
- Purchasing and cash management
- Financial reporting, dashboards, and audit support
- Grant and fund tracking

B. Budgeting and Planning

- Multi-year departmental and fund budgeting
- Version control and approval routing
- Scenario planning and forecasting
- Spreadsheet import/export
- Historical financial analysis and variance reporting

D. Inventory & Asset Management

- Track consumable and non-consumable inventory
- Fixed asset lifecycle management
- Depreciation schedules
- Integration with purchasing and accounting

3.2 Integrations

The ERP must provide:

- API/secure data exchange with *Thesis Elements*
- FERPA-compliant data handling
- Alignment with Texas Cybersecurity Framework
- Import/export via CSV, SQL, or secure interfaces

4. TECHNICAL REQUIREMENTS

- Cloud-based SaaS or hybrid deployment
- Role-based security, MFA, and detailed audit logs
- Browser-based user access on desktop and mobile
- WCAG 2.1 AA accessibility compliance
- Configurable workflows and reporting tools
- Single sign-on (SSO) with SAML or OAuth (preferred)

5. IMPLEMENTATION AND SUPPORT REQUIREMENTS

Vendors must include a complete implementation plan with the following:

- Project methodology and timeline
- Data migration strategy
- Configuration and testing approach
- Training for administrators, staff, and “train-the-trainer” personnel
- Go-live plan with on-site or virtual support
- Ongoing maintenance, update schedule, and SLAs

6. VENDOR QUALIFICATIONS

Vendors must demonstrate:

- Experience with community colleges or similar institutions
- At least three (3) higher-education ERP implementations in the past five years
- Financial stability and organizational capacity
- Ability to meet Texas public-sector procurement compliance (ie, TX-RAMP, Gov-RAMP, State-RAMP or FED-RAMP)

Vendors must address:

1. Prior experience with community college ERP deployments
2. Ability to support multi-fund accounting and grant management
3. Budgeting tool capabilities (scenario modeling, workflows, versioning)
4. Reporting and analytics functionality
5. Post-implementation support and customer service structure

7. PROPOSAL FORMAT

Proposals must contain the following sections in order:

1. Executive Summary
2. Company Background and Qualifications
3. Detailed ERP Solution Description
4. Implementation Plan and Timeline
5. Technical and Functional Requirements Response Matrix
6. Pricing Proposal
7. Service Level Agreement (SLA)
8. References
9. Required Forms (Appendix A)

Proposals must be submitted as a sealed PDF (digitally signed) or physical copy.

8. EVALUATION CRITERIA

Criterion	Weight
Functional Fit / Compliance	30%
Implementation Approach	20%
Cost / Total Value	20%
Vendor Experience	15%
Support & Maintenance	10%
Reporting & Analytics	5%

Evaluations will be conducted by the Clarendon College ERP Evaluation Committee and forwarded to the Board of Regents for approval.

9. ADMINISTRATIVE INFORMATION

Primary Contact:

Comptroller

Clarendon College

Telephone: (806)874-4803

Email: michael.metcalf@clarendoncollege.edu

Proposal Validity: 120 days

Vendor Questions Deadline: _____

Submission Address:

Clarendon College

Office of Business Services

Vendors are prohibited from contacting Board members or College staff outside the official RFP process.

10. TERMS AND CONDITIONS

- The College reserves the right to reject any or all proposals.
- Proposals become College property upon submission.
- Vendors are responsible for all preparation costs.
- Final contract must comply with all applicable College, state, and federal requirements.

APPENDICES

Appendix A: Certifications & Required Forms

Appendix B: Detailed Functional Requirements Matrix

Appendix C: Pricing Template

Appendix D: Draft Contract Terms

Appendix A: Certifications & Required Forms

A1. Vendor Information Certification

- Legal company name: _____
- DBA (if applicable): _____
- Corporate headquarters address: _____
- Primary contact name/title: _____
- Email and phone: _____
- Federal Tax ID (EIN): _____
- Years in business: _____

A2. Non-Collusion Certification

Respondent certifies that the proposal is genuine, not a sham, and not prepared in collusion with any other bidder.

- Authorized signatory name and title: _____
- Signature and date: _____

A3. Conflict of Interest Disclosure

1. Does any Clarendon College employee or Regent have a financial interest in your company?
 - Yes / No (circle one)
2. If yes, describe the relationship:

A4. Texas Compliance Certifications

Vendor must certify compliance with:

- Texas Government Code 552 (Public Information Act)
- Texas Government Code 2270 (Israel Non-Boycott Certification, if applicable)
- Texas HB 89, SB 252, and other applicable statutes
- Texas Cybersecurity Framework alignment

Include:

- Signed compliance statement: _____
- Supporting documentation (attach separate pages)

A5. Insurance & Liability Documentation

Attach certificates showing:

- General liability coverage

- Cybersecurity liability insurance
- Workers' compensation
- Professional services liability

A6. Financial Stability Certification

- Provide most recent audited financial statement or annual report.
- CFO or authorized signer certifies accuracy: _____

Appendix B: Detailed Functional Requirements Matrix

Vendors should respond to each requirement using the following scale:

F = Fully supported, P = Partially supported, C = Custom development needed, N = Not supported.

A comments section allows explanation or references to documentation.

B1. Finance & Accounting

1. Multi-fund accounting with separate reporting ___ Comments: _____
2. Automated AP/AR workflows ___ Comments: _____
3. Grant and restricted-fund tracking ___
4. Purchasing with approval routing ___
5. Real-time budget-to-actual reporting ___
6. Fixed asset reconciliation and depreciation ___

B2. Budgeting & Planning

1. Multi-year budget creation and comparison ___
2. Scenario modeling (best/worst case) ___
3. Department-level submission workflows ___
4. Spreadsheet import/export of budget data ___
5. Budget version locking and approvals ___

B3. Inventory & Asset Management

1. Consumable inventory tracking by campus ___
2. Non-consumable asset tagging and lifecycle management ___
3. Automated depreciation schedules ___
4. Integration with purchasing module ___

B4. Technical Architecture

1. Cloud-based SaaS availability ___
2. Role-based permissions and MFA ___
3. API-based integrations for SIS (Thesis Elements) ___
4. SSO using SAML/OAuth ___
5. Audit logging and activity tracking ___
6. WCAG 2.1 AA accessibility compliance ___

B5. Reporting & Analytics

1. Ad-hoc report builder ___

2. Custom dashboard creation ____
3. Multi-year budget reporting ____
4. Export to PDF, Excel, CSV ____

B6. Implementation & Support

1. Data migration tools and services ____
2. Train-the-trainer model supported ____
3. Dedicated implementation PM ____
4. 24/7 support availability ____
5. SLA uptime percentage (enter value): ____

Appendix C: Pricing Template

Vendors must provide all-inclusive pricing, with clear identification of recurring vs. one-time costs.

C1. Software Licensing / Subscription Costs

- ERP core platform (annual): \$ _____
- Finance module: \$ _____
- HR/Payroll module: \$ _____
- Budgeting module: \$ _____
- Inventory/Assets module: \$ _____
- Additional user licenses (if applicable): \$ _____

C2. Implementation Services

- Project management: \$ _____
- Data migration: \$ _____
- Configuration and setup: \$ _____
- Integration development (SIS, other): \$ _____
- Testing and QA: \$ _____
- Training: \$ _____

C3. Optional Add-ons (Itemize)

1. _____ – \$ _____
2. _____ – \$ _____
3. _____ – \$ _____

C4. Annual Support & Maintenance

- Support tier (Gold/Silver/Bronze): _____
- Annual cost: \$ _____
- Included SLA uptime: _____ %

C5. Total Cost of Ownership (5-Year Summary)

- Year 1 total: \$ _____
- Year 2 total: \$ _____
- Year 3 total: \$ _____
- Year 4 total: \$ _____
- Year 5 total: \$ _____
- 5-Year Total Cost: \$ _____

Appendix D: Draft Contract Terms

The vendor must review and provide responses or confirmation to each section below.

D1. Contract Term Length

- Proposed contract term (in years): _____
- Optional renewal periods: _____

D2. Service Level Agreement (SLA)

Respond to the following:

- Guaranteed uptime percentage: _____
- Response times for severity levels: _____
- Escalation procedures: _____
- Data backup frequency: _____
- Disaster recovery time objective (RTO): _____
- Recovery point objective (RPO): _____

D3. Data Ownership & Access

Vendor must confirm that:

- Clarendon College owns all data (Yes/No): _____
- Data export formats provided: _____
- Fees for data extraction (if any): _____

D4. Security Requirements

Respond to each:

- Encryption at rest supported (Yes/No): _____
- Encryption in transit supported (Yes/No): _____
- SOC 2 Type II certification provided (attach proof): _____
- Incident notification timeframe (hours): _____

D5. Termination Clauses

Vendor must provide:

- Early termination conditions: _____
- Associated costs/penalties: _____
- Data return process upon termination: _____

D6. Insurance Requirements

Vendor confirms coverage for:

- General liability: Yes/No

- Cybersecurity insurance: Yes/No
 - Workers' compensation: Yes/No
- Attach certificates.

D7. Exceptions & Redlines

Vendor must identify any exceptions to the College's proposed terms:

(Attach additional pages if necessary.)

Clarendon College
Business Office
PO Box 968
Clarendon, TX 79226

Proposal Number 2026-03

Clarendon College is soliciting proposals for basic athletic injury and catastrophic athletic injury insurance for intercollegiate sports for Clarendon College for the 2026-2027 academic year.

Proposals are to be received in the Athletic Office, P.O. Box 968, 1122 College Drive, Clarendon College, Clarendon, Texas 79226, faxed to (806) 874-1498 or emailed to mark.james@clarendoncollege.edu . Proposals must be received by 1:00 p.m. on Friday, June 15, 2026 (the “due date”).

Brand Names and Model Numbers are to establish quality. Approved substitute brands will be considered. Please furnish complete specifications for brands other than stipulated on this proposal. Clarendon College reserves the right to determine whether or not an item meets approval for a substitute.

Evaluation criteria will consist of the following:

- a) Prior Performance and Reputation (especially among fellow educational institutions)
- b) Warranties and Exchange Policies
- c) The total long term cost to the College District to acquire the goods and services
- d) Compliance with specifications
- e) Billing and Shipping Accuracy
- f) Delivery and Installation Schedules (**Complete units must be shipped.**)
- g) Proposed purchase price and quality of vendor's proposed goods and services
- h) The extent to which the goods and services meet the needs of the College
- i) Vendor Profile
- j) Experience and qualifications of the service provider
- k) The vendor's past relationship with the College District

Clarendon College reserves the right to negotiate with any/all proposers at any time, before or after submission of a proposal. Clarendon College reserves the right to reject any or all bids/proposals and to waive technicalities.

For questions regarding this request, contact Mark James, Director of Athletics, Clarendon College (806) 874-4833 or mark.james@clarendoncollege.edu

Proposals should address all of the questions/issues that have been shown in this request. Failure to adhere to these procedures or to obtain approval for deviations may result in an incomplete evaluation of your proposal.

Estimated date of award: **June 22, 2026.**

Clarendon College

Conditions and Agreements

Page 2

The following conditions and agreements also apply:

1. The number of the proposal and the date due shall be indicated on the envelope or fax cover sheet, of each proposal. Return name and address shall be included.
2. A Request to make changes in any proposal shall be sent to the Business Manager.
3. All prices shall be firm. Unit prices govern the award. Unit prices should be entered, extended, and totaled on all items. Check your proposal carefully. It is a condition of any award under this proposal that offerors shall deliver at prices quoted, even if in error.
4. Unsigned proposals will not be considered for award.
5. Proposals received after the time and date specified will not be considered.
6. Catalog numbers, manufacturer's names, trade names, or brand names on invitations for proposals are used only for description and to establish general quality levels. Any deviations from the products and specifications indicated are to be clearly pointed out in your proposal. Proposer may base his proposal on items considered an approved alternate; and Clarendon College will consider approved alternates; however, the right is reserved to determine the quality and/or equality of the alternate and to reject any or all proposals, whichever is in the best interest of Clarendon College. Alternate proposals must include descriptive literature and other information suitable for evaluation purposes.
7. Where NO SUBSTITUTE is indicated, proposers will furnish exact items as specified.
8. Proposals shall be prepaid, F.O.B. Clarendon College unless otherwise specified.
9. Unless Clarendon College stipulates otherwise, contracts will be awarded by item, or as a whole, at the discretion of Clarendon College.
10. Clarendon College may accept or reject all proposals. Clarendon College may accept any or all proposals in whole, or in part (by item), and may waive minor defects in the proposal when in the sole opinion of Clarendon College no prejudice will result to the rights of any other proposer or to the public.
11. Federal transportation and excise taxes, and state excise taxes, shall not be included in proposal prices. Clarendon College is exempt from all such taxes, and exemption certificates will be furnished upon request.
12. The College does not agree to, but will endeavor to, use any cash discounts offered. Cash discounts will be considered earned if payment is made within the time stipulated after acceptance of the goods or receipt of a correct invoice, whichever is later.
13. Samples shall be furnished at the proposer's expense when requested and, unless otherwise specified, prior to the opening of proposals. Each sample shall be clearly labeled with the proposer's name and item number corresponding to the item in the proposal.
14. Samples not destroyed in testing will be returned at the proposer's expense, providing the proposer so request in his proposal response. Samples not so requested will become the property of Clarendon College.
15. No proposals shall be withdrawn after opening without the approval of the Board of Regents first obtained.

IMPORTANT

Failure of a proposer to (1) meet delivery schedule, or to deliver within a reasonable time as interpreted by Clarendon College, or (2) make replacements of rejected articles as directed by Clarendon College, or (3) timely perform all contract provisions shall permit Clarendon College, at its option, to cancel the contract or demand and enforce specific performance of same and in addition to same to purchase in the open market at the expense of proposer articles or services of comparable grade to take the place of those rejected or not delivered. In any action taken by Clarendon College, hereunder the proposer as a condition of his proposal agrees to reimburse Clarendon College for any expense incurred including cost of court and attorney fees. As a condition of this proposal, proposer agrees that failure on the part of Clarendon College to discover delivery on non-conforming goods or services is not a waiver of the right of Clarendon College to insist upon compliance with these proposal specifications and in fact failure of Clarendon College to timely enforce proposer's compliance with any of the terms hereby should proposer breach same shall not operate as a waiver of Clarendon College's right to enforce the terms hereof.

SPECIFICATIONS AND REQUIREMENTS FOR PROPOSAL #2026-03

Page 3

Please submit one bid to include Rodeo

And one bid without Rodeo

All of our Rodeo Students have to purchase NIRA Insurance

	PLEASE QUOTE THE FOLLOWING WITH THE THREE (3) OPTIONS ON DEDUCTIBLE	\$0 Ded.	\$250 Ded.	\$500 Ded.	\$1000 Ded.	Aggregate Deductible with 0 individual deductible
	<i>SPECIFIC DESCRIPTIONS</i>	Included In Bid				
(1)	BASIC ATHLETIC INSURANCE Coverage Period: August 1, 2026- July 31, 2027					
	Current Benefits: *See Attached Policy Or Bid as follows: Type of Coverage: FULL EXCESS					
	Maximum Medical Benefit: \$35,000 Deductible : Disappearing \$1,000					
	Benefit Period: 104 weeks Expanded Medical Benefit: Covered					
	HMO/PPO Benefit: Covered					
	Pre-Existing/Re-aggravation of Prior Injury Benefit: Covered					
	Heart & Circulatory Benefit: Covered Dental Treatment (Accident Only) Maximum Dental Benefit \$25,000 Maximum Amount Per Tooth – Usual & Custom					
	Accidental Death & Dismemberment Benefit Guest/Recruits: Principal Sum \$10,000 Guest/Recruit Benefit-Max. Medical: \$5,000					
	SPORTS COVERAGE for 2026-2027					
	Sports Participants					
	Coaches/Asst. Coaches 10					
	Men's Basketball 24					
	Women's Basketball 24					
	Women's Volleyball 20					
	Baseball 50					
	Softball 28					
	Ranch Horse 15					
	*****Rodeo 40					

	CATASTROPHIC ATHLETIC INJURY INSURANCE						
(2)	\$5,000,000.00 Maximum limit						
	*Rodeo \$10,000 Deductible						
	Please list or provide any additional benefits / coverages						
	ATTACHED PREMIUM AMOUNTS AND LOSS RUN						
(3)	Enter your prices here:						

Vendor Name (please print) _____ Signature _____

Vendor Phone No. _____ Date _____

Company Name _____ Fax No. _____

RFP 2027-02 - VIDEO SURVEILLANCE CONTRACT FOR VAUGHAN, PHELAN AND KNORPP HALLS Security Camera Bid Comparison

1. Hi-Fidelity (Wolfforth, TX) – Verkada System

Total Cost: \$73,111.63 (Lowest Bid)

System Details: Verkada equipment, 5-year licenses, 30-day storage

Coverage: 33 cameras

Positives

- **Most affordable option** – significantly lower than both MCA bids
- **More cameras (33 vs. 27)** – this does not guarantee more coverage but the coverage will be better than what we currently have.
- Uses **Verkada system already in use** on campus (Southwest & Regents)
 - Improves **campus-wide consistency and integration**
- **IT familiarity** with vendor and system
- **5-year licensing included**

Negatives

- **Lack of detailed terms and conditions** in proposal
 - However, our IT Department has a working relationship with this company so I am not overly concerned.
- Need to **verify service/support expectations.**

Key Consideration

- This option provides the **best value financially and operationally**, especially due to **existing campus integration**, but requires **clarification on contract terms.**

2. MCA – Verkada System

Total Cost: \$122,649.79 (Highest Bid)

System Details: Verkada equipment, 60-day storage

Coverage: 27 cameras

Positives

- **Uses Verkada system** (same platform as Hi-Fidelity and existing campus systems)
- **Extended storage (60 days)**
- **Licensing included in total cost**
- **Strong, detailed proposal and structure**
- **Verkada is currently being used in Regents/Southwest. This would have all cameras on campus using Verkada equipment.**
- **Training provided post project completion**
- **Indoor/Outdoor Cameras**

Negatives

- **Most expensive option by a large margin**
- **Fewer cameras (27 vs. 33). However, the coverage is equal.**
- **Additional cost appears driven primarily by extended storage (60 days)**
- **May not provide proportional benefit compared to cost increase**

Key Consideration

- The **main differentiator is 60-day storage**, which may not justify the **significant increase in cost**.

3. MCA – Genetec / SaaS (Cloud-Based)

Total Cost: \$93,879.36

System Details: Cloud-based (non-Verkada), 30-day storage

Coverage: 27 cameras

Positives

- **Mid-range cost option**
- **Cloud-based storage system**
- **Detailed terms and conditions provided** (strong contractual clarity)
- **Includes:**
 - Engineering & programming
 - On-site testing
 - End-user training
- **Professional proposal with clear project expectations**
- **Has 27 cameras (both indoor/outdoor)**

- **Has training provided**

Negatives

- Keep in Mind Hi-fidelity might require these as well
- **X** Requires several **customer-provided components**, including:
 - Network configuration
 - PoE switches and patch panels
 - Electrical setup
 - Existing hardware compatibility

Key Consideration

- More expensive than Hi-Fidelity and we would still have a mixture of Verkada/ Non Verkada surveillance cameras which forces people to be familiar with two systems..

MCA (Genetec) Terms & Conditions Summary

(Important since this is the most detailed proposal)

Clarendon College would be responsible for providing:

- Electronic plans and individual user logins
- Network infrastructure (PoE switches, patch panels, configurations)
- Server/storage capacity for devices
- Workstations meeting system requirements
- Electrical setup (120 VAC by certified electrician)
- Lift rental if required

MCA will provide:

- Engineering and programming
- On-site system testing
- One combined training session after installation

Recommendation Summary (You Can Use This Directly)


Based on cost, system compatibility, and operational efficiency, I recommend selecting **one of the two lower-cost options**, with a strong preference for **30-day storage over 60-day storage**, as the additional cost does not provide sufficient value.

- The **Hi-Fidelity bid** stands out as the **best overall value**, offering:
 - The lowest cost
 - Equal camera coverage
 - Compatibility making all security surveillance cameras on campus Verkada based.
- Before finalizing, it is recommended to **clarify terms and conditions** with Hi-Fidelity to ensure expectations for service, support, and installation are clearly defined.
- The **MCA Genetec option** is a viable alternative due to its detailed structure and clear expectations, but we would still have Verkada and non-Verkada cameras on campus. It is higher than Hi-fidelity by roughly \$20,000.
- The **MCA Verkada option** is **not recommended**, as the increased cost appears driven primarily by extended storage, which is not necessary for campus needs.

Reports on Non-Action Items

CCATT Annual Conference: Board Liaisons Update

From Ryan Knight <rknight@tacc.org>
Date Thu 6/11/2026 9:42 AM
Cc Nicole Eversmann <neversmann@tacc.org>

 2 attachments (582 KB)

2026 CCATT Annual Conference Registration Information.pdf; Sustainable Success_Agenda at a Glance_v1.pdf;

CAUTION: This email originated from outside of Clarendon College. Do not click links or open attachments unless you have verified the sender and know the content is safe.

This message originated from outside your organization

Good morning, colleagues,

This message contains a few reminders regarding the conference, along with attached resources we are re-sharing.

1. **Schedule:** The agenda-at-a-glance is attached for your convenience. Pre-conference sessions will occur the afternoon of Thursday, September 17. The Call to Order will occur at 6:30 PM CT on Thursday, September 17.
2. **Early Bird Registration Deadline:** The deadline to receive the early bird discount when registering is *Tuesday, June 30*.
3. **Chairs Council Scholarship:** As a reminder, CCATT offers board chairs the Chairs Council Scholarship to support participation in our in-person meeting of the Chairs Council on Friday, September 18. If the board chair is unable to attend, they may designate another board member to attend in their place and register using the Scholarship. Information about the Chairs Council Scholarship is attached. It includes your college's unique promo code.

Let us know if you have any questions or need assistance.

Best,
Ryan

Ryan Knight, Ph.D.

Associate Director

Community College Association of Texas Trustees

O: (512) 476-2572 ext. 117

rknight@tacc.org

1304 San Antonio Street, Suite 201

Austin, Texas 78701

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

Re: *Board of Regents June Agenda items/handout docs. needed by TOMORROW 9AM for Board of Regents meeting & review ahead of filing final Agenda Tomorrow

From Gina Caracciolo <gina.caracciolo@clarendoncollege.edu>
 Date Tue 6/16/2026 12:49 PM
 To Darrin Trumper <darrin.trumper@clarendoncollege.edu>

Company	Hired/Terminated	Employee	Job Title	Employee Type	Wage Type	Hire/Rehire Date	Termination Date
CLARENDON COLLEGE	Hired	BAKER, LINDSEY, (BAKLIN)		Full Time	Salary Non-Exempt	6/1/2026	
CLARENDON COLLEGE	Terminated	COCHRAN, BLAKE, (COCBLA)	Coach, men's Basketball - F.T.	Full Time	Salary Non-Exempt	8/16/2024	5/31/2026
"	"	Term. Upton, Casey	COL Instructor - FT.	"	"	6/16/26	
Gina Caracciolo	Hired	Lamarre, Parker	Coach, men's Basketball	F.T.	"	- Hire 6/15/26	
Payroll & Benefits Coordinator							
806-874-4859							
gina.caracciolo@clarendoncollege.edu							
1122 College Dr							
Clarendon TX 79226							
		Re Assignment - Greer, Dakota	Coach, men's Baseball	F.T.		- Eff: 5/28/26	

From: Darrin Trumper <darrin.trumper@clarendoncollege.edu>
 Sent: Tuesday, June 16, 2026 9:27 AM
 To: Brad Vanden Boogaard <brad.vandenboogaard@clarendoncollege.edu>; Will.Thompson <Will.Thompson@clarendoncollege.edu>; Mike Davis <mike.davis@clarendoncollege.edu>; Michael Metcalf <Michael.Metcalf@clarendoncollege.edu>; Gina Caracciolo <gina.caracciolo@clarendoncollege.edu>; Brandi.Havens <Brandi.Havens@clarendoncollege.edu>; Johnny.Treichel <Johnny.Treichel@clarendoncollege.edu>
 Cc: Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>
 Subject: *Board of Regents June Agenda items/handout docs. needed by TOMORROW 9AM for Board of Regents meeting & review ahead of filing final Agenda Tomorrow

Hello Reminder:

Please be sure to report to me no later than **Tomorrow/Wednesday 9AM** All items & non-action reports that need to be in the June BOR Meeting Agenda AND Packets. ***Please NOTE If you plan to speak or provide updates on Any topic we are now required to be on the Agenda & have a handout beforehand on the matter (& submit any handouts to the President's office for review) to ultimately be provided at the BOR meeting as requested by the Board.** *(PLEASE Reply by COB Today that you have no updates if you have none to report so I'm clear for your area). - *Gina, please confirm all **Full-Time** personnel changes & effective dates/titles including any reassignments that occurred between May. 14th to Current. - *Michael, please submit the monthly up-to-date financial & investment reports for May as soon as possible.

Thanks team!



Clarendon COLLEGE
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 Assistant to the President
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 Our Tradition . . . Your Success