

CLARENDON COLLEGE

BOARD OF REGENTS

September 17, 2026

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, September 17, 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, September 17, 2026 at 5:45 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. Regents will convene for dinner in the Bairfield Activity Center and the official business portion of the meeting will be called to order at 6:30 PM in the VIP Room of the Bairfield Activity Center. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS – REQUEST TO SPEAK** <https://forms.office.com/r/cgFeN7vjy4>
4. **CONSENT AGENDA**
 - MINUTES OF AUGUST 20, 2026 REGULAR MEETING
 - MINUTES OF AUGUST 20, 2026 CALLED MEETING TAX RATE
 - MINUTES OF AUGUST 20, 2026 CALLED MEETING BUDGET
 - AUGUST 2026 FINANCIALS
5. **CONSIDERATION AND POSSIBLE ACTION ON ACCEPTING DONATIONS FROM SWM TECHNOLOGIES IN PAMPA**
6. **CONSIDERATION AND POSSIBLE ACTION ON SEXUAL MISCONDUCT REPORT TO SUBMIT TO THECB FOR CERTIFICATION AND COMPLIANCE**
7. **CONSIDERATION AND POSSIBLE ACTION ON EMERGENCY OPERATING PROCEDURE & DISCUSSION ON REUNIFICATION PLAN**
8. **UPDATE ON US DEPARTMENT OF EDUCATION (USDOE) COMMUNITY COLLEGE SURVEY OF STUDENT ENGAGEMENT SCORECARD & COMPARISON WITH OTHER AREA COMMUNITY COLLEGES – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
9. **CONSIDERATION AND POSSIBLE ACTION ON SPEED BUMPS INSTALLATION FOR CLARENDON AVE. AND/OR ON REGENTS AVE.**
10. **RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS**
 - A. **NEW HIRES/RATIFICATION**
 - Andre Pacheco – Assistant Women's Basketball Coach – 8/20/2026
 - B. **RESIGNATIONS**

***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.**

- Regina Washington – Academic Affairs Specialist – 8/24/2026
- Joshua Watts – Custodian, Clarendon College – 9/15/2026

C. REASSIGNMENTS/CHANGES

- Starla Goodlin – PT to FTE – Cosmetology Instructor – 8/24/2026

11. PRESIDENTIAL REPORT:

- Childress & Gray County M&O Branch Campus Maintenance Tax
- Endowed and Named Scholarships End of FY26 Report

12. ADJOURNMENT

Texas D. "Tex" Buckhaults - President

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

**Posted Agenda
&
Certification of Notice Posting**

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CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, September 17, 2026**

POSTED
AT 320 O'CLOCK P M

SEP 14 2026

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed
Deputy

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- Regina Washington – Academic Affairs Specialist – 8/24/2026
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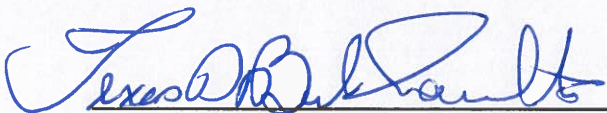
**Certification of Notice of Posting of Clarendon College Board of Regents
- Regular Meeting**

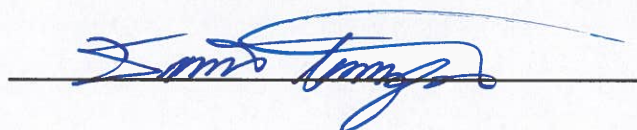
Type of Meeting: Board of Regents Regular Meeting 9/17/2026

Posted at the Donley County Court Annex (email, fax & posted to board) on
9/14/26 at 3:20 PM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 9/14/26 at 3:48 PM (date & time)
by Darrin Trumper (name).

Posted on the C.C. Website on 9/14/26 at 3:58 PM (date & time) by
Darrin Trumper (name).

 _____ President

 _____ Assistant to the President

Consent Agenda

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING THURSDAY, AUGUST 20, 2026
– 2026-2027 TAX RATE

The Board of Regents of Clarendon College met in called session on Thursday, August 20, 2026 at 5:30 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Chairman, Jim Shelton called the meeting to order at 5:30 p.m.

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

Regents Present: Chairman, Jim Shelton; Vice Chairman, Lon Adams; Secretary, Janice Knorpp and Members Dr. Guy Ellis; Jay Anders and Carey Wann.

Regents Absent: Members Shaun O'Keefe, Chris Matthews and Clay Montgomery.

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

Others Present: Dr. Lauraine Paul.

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

Motion by Carey Wann with a second by Janice Knorpp to approve the Certification of Notice of posting of Board of Regents called meeting for August 20, 2026.

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

AGENDA ITEM #3: PUBLIC COMMENT: None

AGENDA ITEM #4: PUBLIC HEARING ON PROPOSED FY2026-2027 TAX RATE:

No Action, no public comment or questions.

AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION TO ADOPT 2026-2027 TAX RATE:

Motion by Dr. Guy Ellis with a second by Janice Knorpp to Adopt FY2026-2027 Tax Rate at \$0.24877/100.00 CAD Valuation.

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

AGENDA ITEM #6: 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 5:39 pm. RONR (12 ed.) 21:15

Jim Shelton, Chairman

Janice Knorpp, Secretary



CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING THURSDAY, AUGUST 20, 2026
– 2026-2027 BUDGET

The Board of Regents of Clarendon College met in called session on Thursday, August 20, 2026 at 5:45 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Chairman, Jim Shelton called the meeting to order at 5:45 p.m.

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

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

Regents Absent: Members Shaun O'Keefe and Clay Montgomery

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

Others Present: Dr. Lauraine Paul

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

Motion by Lon Adams with a second by Chris Matthews to approve the Certification of Notice of posting of Board of Regents called meeting for August 20, 2026.

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

AGENDA ITEM #3: PUBLIC COMMENT: None

AGENDA ITEM #4: PUBLIC HEARING ON PROPOSED FY2026-2027 BUDGET:

No Action, no public comment or questions.

AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION TO ADOPT FY 2026-2027 BUDGET:

Motion by Carey Wann with a second by Janice Knorpp to Adopt FY2026-2027 Budget as proposed.

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

AGENDA ITEM #6: ADJOURNMENT:

Mr. Shelton, Chairman of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 6:00 pm. RONR (12 ed.) 21:15

Jim Shelton, Chairman

Janice Knorpp, Secretary



CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, AUGUST 20, 2026

The Board of Regents of Clarendon College met in regular session on Thursday, August 20th, 2026 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

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

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

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

Regents Absent: Members: Clay Montgomery & Shaun O'Keefe

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

Others Present: Dr. Lauraine Paul

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

Motion by Chris Matthews with a second by Dr. Guy Ellis to approve the certification of notice of posting of board of regents regular meeting agenda for July 23, 2026.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: None

AGENDA ITEM #4: CONSIDERATION AND POSSIBLE ACTION ON CHILDRESS CENTER PILOT FUND:

Motion by Lon Adams with a second by Jay Anders that establishing a designated bank account for the Childress center Payment In Lieu of Taxes (PILOT) Fund be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION ON TASB CONTRIBUTION & COVERAGE:

Motion by Dr. Guy Ellis with a second by Chris Matthews that TASB Contribution & Coverage policy be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #6: CONSENT AGENDA

- MINUTES OF JULY 23, 2026 REGULAR MEETING
- MINUTES OF AUGUST 5, 2026 CALLED MEETING
- JULY 2026 FINANCIALS

A. Motion by Lon Adams with a second by Carey Wann that the minutes of July 23, 2026 regular meeting be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

B. Motion by Lon Adams with a second by Carey Wann that the minutes of August 5, 2026 called meeting be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

C. Motion by Lon Adams with a second by Carey Wann that the July 2026 Financials be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #7: *CLOSED SESSION at 6:16 PM* - SEC. §551.074 Personnel – Administration Personnel Contracts Review

AGENDA ITEM #8: *RETURN TO OPEN SESSION AT 6:42 PM*

AGENDA ITEM #9: CONSIDERATION AND POSSIBLE ACTION ON ADMINISTRATION PERSONNEL CONTRACT EXTENSION & COMPENSATION:

Motion by Carey Wann with a second by Dr. Guy Ellis that the Administration Personnel Contract Extension & Compensation be approved as presented.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #10: DISCUSSION ON ATHLETICS DIRECTOR'S HONOR ROLL, GPAs & PRESIDENTIAL SCHOLARSHIPS – No Vote/Non-Action Item.

AGENDA ITEM #11: UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS - Non-Action Item for informational purposes only.

AGENDA ITEM #12: APPROVAL AND RATIFICATION OF NEW HIRES / RESIGNATIONS AND REASSIGNMENTS:

A. NEW HIRES/RATIFICATION

- Aracelli Carreon-Jimenez – Instructor of Cosmetology, Dumas ISD – 8/3/2026
- Noah Branham – Assistant Baseball Coach – 7/27/2026

B. RESIGNATIONS

- Wyatt Smith – Women's Rodeo Coach – 8/7/2026
- Zariah Sango – Assistant Women's Basketball Coach – 8/11/2026
- Lindy Alexander – Softball Coach – 8/18/2026

C. REASSIGNMENTS - None

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

Vote For: (7)

Vote Against: (0)

Abstain: (0)

AGENDA ITEM #13: ADJOURNMENT:

Mr. Shelton, Chairman of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 6:52 pm"
RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

Financial Reports

Bank Account Reconciliation Statement

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

Account Name / Number

Reasoning

1. None

2. _____

3. _____

4. _____

Katherine Tubbs
Katherine Tubbs (Sep 14, 2026 16:34:27 CDT)

Michael Metcalf

Katherine Tubbs, Accountant

Michael Metcalf, Comptroller

Sep 14, 2026

09/14/2026

Date

Date

Bank Account Reconciliation Statement

Final Audit Report

2026-09-14

Created:	2026-09-14
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAACsOHIGMkdbtA3IW7k604ReWM-pdOUpU-

"Bank Account Reconciliation Statement" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)
2026-09-14 - 9:31:26 PM GMT - IP address: 209.40.172.170
-  Document emailed to katherine.tubbs@cctx.edu for signature
2026-09-14 - 9:32:14 PM GMT
-  Email viewed by katherine.tubbs@cctx.edu
2026-09-14 - 9:33:34 PM GMT - IP address: 209.40.172.170
-  Signer katherine.tubbs@cctx.edu entered name at signing as Katherine Tubbs
2026-09-14 - 9:34:25 PM GMT - IP address: 209.40.172.170
-  Document e-signed by Katherine Tubbs (katherine.tubbs@cctx.edu)
Signature Date: 2026-09-14 - 9:34:27 PM GMT - Time Source: server- IP address: 209.40.172.170 - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-09-14 - 9:34:27 PM GMT



Clarendon College
Bank Account Balances
As of August 31, 2026

Bank Account	Yield	Balance	
Operating	1.5100%	532,462.19	
Operating - PAL	3.5000%	121,488.97	^
Operating - Edward Jones	4.1000%	2,914,907.68	**
Operating - Texas Class	3.7815%	2,672,179.31	***
Operating - Texas Class Term II	3.9183%	250,000.00	*** Matures 10/15/2026
Operating - Texas Class Term II	3.9100%	250,000.00	*** Matures 12/08/2026
Capital Reserve	1.5100%	75,095.57	*
Capital Reserve - PAL	3.5000%	222,819.40	*/^
Custodial Funds	1.5100%	75,095.57	*
Custodial Funds - PAL	3.5000%	390,460.85	*/^
Custodial Funds - Edward Jones	4.2700%	253,873.99	*/**
Childress - First United Bank	0.5000%	6,093.50	
Childress PLoT	1.5100%	43,510.73	*
Construction - Clarendon	1.5100%	5,006.37	*
Construction - Clarendon PAL	3.5000%	74,489.66	*/^
Construction - Pampa	1.5100%	5,893.03	*
Disbursement	0.0000%	3,526.05	
Equine	1.5100%	1,161.25	*
Interest & Sinking	1.5100%	1,500.36	*
Pampa - UMB	2.0000%	7,396.45	
Payroll	1.5100%	20,401.35	
Title IV	0.0000%	10,000.00	*
Transportation	1.5100%	75,095.57	*
Transportation - PAL	3.5000%	79,296.88	*/^
Total		<u>8,091,754.73</u>	
* Restricted Funds		1,313,299.23	
Unrestricted Funds		<u>6,778,455.50</u>	
** Money held at Edward Jones		3,168,781.67	
*** Money held at Texas Class		3,172,179.31	
^ Herring Bank Sweep Account (PAL)		888,555.76	
Money at Banks		<u>862,237.99</u>	

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Monday, August 31, 2026

draft for discussion
ended 8/31/2026
printed 9/15/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,365,000.00	2,267,965.32	97,034.68	95.90%	2,390,811.17
Student Fees	2,438,400.00	2,354,851.85	83,548.15	96.57%	2,443,382.30
Exemptions and Waivers	(173,000.00)	(137,025.17)	(35,974.83)	79.21%	(114,555.83)
State Appropriations	7,847,026.00	7,460,674.39	386,351.61	95.08%	7,061,644.87
Ad Valorem Taxes	2,166,000.00	2,220,511.03	(54,511.03)	102.52%	2,107,831.68
Miscellaneous Income	312,469.00	773,249.43	(460,780.43)	247.46%	1,174,919.92
Inter-fund Appropriations	329,287.00	440,397.57	(111,110.57)	133.74%	0.00
Revenue - Education and General	15,285,182.00	15,380,624.42	(95,442.42)	100.62%	15,064,034.11
<u>Expense:</u>					
Business Administration-Clarendon	16,815.00	17,053.24	(238.24)	101.42%	13,684.20
Business Administration - Pampa	81,910.00	92,051.62	(10,141.62)	112.38%	91,403.67
Developmental Studies-Clarendon	61,265.00	34,671.92	26,593.08	56.59%	33,332.27
Developmental Studies - Pampa	61,942.00	30,114.76	31,827.24	48.62%	29,449.28
Industrial Maintenance	53,233.00	41,119.19	12,113.81	77.24%	5,434.74
CDL - Pampa	283,000.00	193,539.28	89,460.72	68.39%	197,974.69
Mathematics-Clarendon	100,460.00	118,103.30	(17,643.30)	117.56%	111,208.25
Mathematics-Pampa	69,316.00	70,273.59	(957.59)	101.38%	66,996.12
Art - Clarendon	22,694.00	12,494.38	10,199.62	55.06%	16,881.84
Drama- Clarendon	92,744.00	81,330.39	11,413.61	87.69%	112,302.02
Music	16,123.00	15,224.98	898.02	94.43%	18,064.85
History and Government-Clarendon	204,224.00	216,990.69	(12,766.69)	106.25%	189,945.87
History and Government - Pampa	81,601.00	77,329.71	4,271.29	94.77%	83,468.36
Languages and Literature-Clarendon	173,798.00	193,563.13	(19,765.13)	111.37%	148,828.70
Languages & Literature - Pampa	64,663.00	79,427.16	(14,764.16)	122.83%	74,136.75
Psychology & Sociology	120,699.00	111,195.78	9,503.22	92.13%	108,366.84
Speech Communications-Clarendon	82,115.00	82,913.84	(798.84)	100.97%	80,567.75
Criminal Justice-Clarendon	43,215.00	35,204.05	8,010.95	81.46%	31,981.74
Cosmetology Pampa	141,271.00	125,327.62	15,943.38	88.71%	118,352.52
Cosmetology Childress	158,083.00	118,972.37	39,110.63	75.26%	99,458.23
Cosmetology Amarillo	361,656.00	330,102.08	31,553.92	91.28%	345,399.58
Cosmetology Canyon	103,622.00	97,266.94	6,355.06	93.87%	79,282.57
Cosmetology Dumas	0.00	5,321.80	(5,321.80)	0.00%	0.00
Agriculture-Clarendon	106,606.00	85,016.36	21,589.64	79.75%	109,883.27
Welding-Clarendon	115,588.00	76,108.20	39,479.80	65.84%	33,994.36
Welding-Pampa	90,852.00	106,510.09	(15,658.09)	117.23%	122,633.35
Ranch & Feedlot Operations-Clarendon	181,605.00	183,816.86	(2,211.86)	101.22%	170,298.14
Health & Physical Education-Clarendon	95,076.00	130,268.28	(35,192.28)	137.01%	129,741.08
Science/Biology-Clarendon	112,255.00	133,131.78	(20,876.78)	118.60%	147,199.88
Science/Biology-Pampa	82,872.00	83,022.48	(150.48)	100.18%	65,403.38
Science/Biology-Childress	10,874.00	3,003.95	7,870.05	27.63%	0.00
Science/Chemistry-Clarendon	80,583.00	66,993.19	13,589.81	83.14%	61,136.37
Vocational Nursing - Pampa	267,362.00	151,667.98	115,694.02	56.73%	271,293.65
Vocational Nursing - Childress	389,116.00	286,311.18	102,804.82	73.58%	255,091.89
Registered Nurse - Pampa	263,378.00	236,697.04	26,680.96	89.87%	187,303.02
Registered Nurse - Childress	153,423.00	68,378.38	85,044.62	44.57%	131,361.86
Simulation Lab	82,157.00	77,157.99	4,999.01	93.92%	74,215.27
Cont Ed / Adult Ed - Pampa	0.00	10,049.41	(10,049.41)	0.00%	501.26
Corr Ed / Adult Ed - Pampa	132,820.00	145,908.21	(13,088.21)	109.85%	110,527.95
Instruction - General	227,675.00	110,739.22	116,935.78	48.64%	104,643.29
Instructional Administration-Clarendon	188,636.00	181,521.76	7,114.24	96.23%	172,227.65

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Monday, August 31, 2026

draft for discussion
ended 8/31/2026
printed 9/15/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Instructional Administration-Pampa	151,735.00	123,315.40	28,419.60	81.27%	137,786.46
Instructional Administration-Childress	121,178.00	872.70	120,305.30	0.72%	53,392.06
Library-Clarendon	108,363.00	92,603.85	15,759.15	85.46%	98,240.67
Library-Pampa	22,231.00	22,898.07	(667.07)	103.00%	21,777.50
Student Services-Clarendon	352,179.00	220,632.07	131,546.93	62.65%	206,685.22
Recruiting-Clarendon	125,900.00	13,378.06	112,521.94	10.63%	26,727.37
Pathways - Success	147,300.00	85,167.23	62,132.77	57.82%	2,995.76
Dual Credit Advising	68,000.00	528.10	67,471.90	0.78%	0.00
Counseling & Testing - Clarendon	150,411.00	168,691.40	(18,280.40)	112.15%	148,470.00
Counseling & Testing - Pampa	45,082.00	23,075.01	22,006.99	51.18%	16,681.17
Testing	9,000.00	3,500.00	5,500.00	38.89%	8,750.00
Bulldog Success Center	96,526.00	87,804.13	8,721.87	90.96%	68,069.62
Health Sciences Study Center	0.00	0.00	0.00	0.00%	50,247.56
Financial Aid-Clarendon	183,844.00	171,220.40	12,623.60	93.13%	169,639.15
Financial Aid-Pampa	49,347.00	48,590.49	756.51	98.47%	46,686.88
Financial Aid-Childress	53,838.00	53,999.70	(161.70)	100.30%	51,756.33
Registrar-Clarendon	91,419.00	84,149.81	7,269.19	92.05%	80,797.06
Admissions and Records-Clarendon	104,680.00	93,218.64	11,461.36	89.05%	81,243.72
Campus Security	67,000.00	42,069.95	24,930.05	62.79%	46,058.07
Board of Regents	9,600.00	7,753.10	1,846.90	80.76%	5,247.64
Executive Direction and Control	286,010.00	277,897.01	8,112.99	97.16%	261,466.40
Business and Fiscal Management-Clarendon	583,960.00	597,985.62	(14,025.62)	102.40%	555,620.03
Bus & Fiscal Mgmt - Pampa	68,457.00	62,701.40	5,755.60	91.59%	53,726.80
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	18,915.49	16,484.51	53.43%	16,422.79
Computer Services	1,236,591.00	1,263,629.93	(27,038.93)	102.19%	1,036,034.05
Institutional Research	3,500.00	290.00	3,210.00	8.29%	2,022.12
Institutional Advancement	270,300.00	245,892.04	24,407.96	90.97%	201,738.11
Institutional Support	436,332.00	318,658.15	117,673.85	73.03%	25,850.00
Staff Benefits State	325,317.00	0.00	325,317.00	0.00%	0.00
Plant Administration & Support Services	525,434.00	487,115.44	38,318.56	92.71%	360,578.68
Transportation-Clarendon	173,522.00	161,804.89	11,717.11	93.25%	111,747.75
Transportation-Pampa	7,500.00	3,579.66	3,920.34	47.73%	1,864.53
Maintenance-Clarendon	710,194.00	216,887.09	493,306.91	30.54%	189,820.85
Maintenance - Pampa	146,341.00	210,049.51	(63,708.51)	143.53%	91,837.11
Maintenance - Childress	42,000.00	13,296.51	28,703.49	31.66%	1,221.85
Maintenance - Amarillo	14,000.00	3,747.00	10,253.00	26.76%	5,751.87
Major Repairs and Renovations	40,000.00	2,240.00	37,760.00	5.60%	38,125.00
Housekeeping-Clarendon	330,611.00	308,981.68	21,629.32	93.46%	305,047.20
Housekeeping-Pampa	62,679.00	49,686.73	12,992.27	79.27%	53,518.65
Housekeeping-Childress	14,325.00	13,685.42	639.58	95.54%	13,022.24
Housekeeping-Amarillo	4,200.00	3,478.91	721.09	82.83%	4,781.96
Grounds-Clarendon	70,529.00	84,147.48	(13,618.48)	119.31%	56,755.87
Grounds - Pampa	67,998.00	10,284.71	57,713.29	15.13%	9,350.80
Rent	87,008.00	88,725.90	(1,717.90)	101.97%	73,539.55
Utilities-Clarendon	310,000.00	256,703.30	53,296.70	82.81%	253,311.05
Utilities - Pampa	64,000.00	50,092.31	13,907.69	78.27%	42,743.86
Utilities - Childress	42,000.00	37,567.04	4,432.96	89.45%	33,407.93
Utilities - Amarillo	19,000.00	12,217.98	6,782.02	64.31%	16,367.84
Inter-fund Appropriations	1,962,462.00	2,139,352.14	(176,890.14)	109.01%	122,991.90
Expenses - Education and General	14,872,630.00	12,598,975.63	2,273,654.37	84.71%	9,463,895.54
Revenue - Education and General	(15,285,182.00)	(15,380,624.42)	95,442.42	100.62%	(15,064,034.11)
Expense - Education and General	14,872,630.00	12,598,975.63	2,273,654.37	84.71%	9,463,895.54
Net Change to E & G Fund Balance	(412,552.00)	(2,781,648.79)	2,369,096.79	674.25%	(5,600,138.57)

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Monday, August 31, 2026

draft for discussion
ended 8/31/2026
printed 9/15/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Auxiliary Fund Budget</u>					
<u>Revenue:</u>					
Bookstore	26,750.00	68,117.75	(41,367.75)	254.65%	25,079.58
Residence Halls	451,880.00	443,200.00	8,680.00	98.08%	456,365.00
Food Service	784,250.00	703,608.42	80,641.58	89.72%	674,984.89
Livestock & Equine Center	78,000.00	53,130.00	24,870.00	68.12%	61,364.00
Student Loans	0.00	170.00	(170.00)	0.00%	60.00
Sales and Services	2,750.00	1,785.33	964.67	64.92%	1,895.94
College House	8,400.00	8,200.00	200.00	97.62%	9,100.00
Miscellaneous Income	10.00	277.38	(267.38)	2773.80%	(17,521.91)
Interfund Appropriations	1,947,462.00	2,021,970.19	(74,508.19)	103.83%	0.00
Revenue - Auxillary Fund	3,299,502.00	3,300,459.07	(957.07)	100.03%	1,211,327.50
<u>Expense:</u>					
Bookstore	121,572.00	155,121.06	(33,549.06)	127.60%	142,442.19
Residence Halls	118,933.00	65,729.55	53,203.45	55.27%	112,206.37
Food Service	707,400.00	635,369.22	72,030.78	89.82%	620,462.81
Livestock & Equine Center	76,000.00	60,429.41	15,570.59	79.51%	70,153.74
Sales & Service	6,000.00	3,580.85	2,419.15	59.68%	4,111.95
Athletics - General	223,361.00	248,203.71	(24,842.71)	111.12%	180,928.88
Baseball	225,581.00	266,096.45	(40,515.45)	117.96%	230,221.08
Men's Basketball	184,408.00	174,883.30	9,524.70	94.83%	179,881.69
Women's Basketball	184,658.00	199,803.31	(15,145.31)	108.20%	172,300.45
Volleyball	142,479.00	103,510.36	38,968.64	72.65%	118,228.17
Softball	166,972.00	189,040.53	(22,068.53)	113.22%	175,507.23
Livestock/Meats Judging	313,102.00	211,545.02	101,556.98	67.56%	312,501.50
Equine Judging	63,580.00	52,318.15	11,261.85	82.29%	0.00
Intercollegiate Rodeo - Women's	136,485.00	130,210.78	6,274.22	95.40%	111,607.31
Intercollegiate Rodeo - Men's	270,451.00	239,537.32	30,913.68	88.57%	251,129.10
Ranch Horse Team	123,440.00	103,310.07	20,129.93	83.69%	107,546.77
Student Activities	24,500.00	17,372.41	7,127.59	70.91%	10,484.56
Institutional Scholarships	18,000.00	4,000.00	14,000.00	22.22%	983,067.00
Special Items	49,610.00	0.00	49,610.00	0.00%	0.00
Interfund Appropriations	329,287.00	440,397.57	(111,110.57)	133.74%	0.00
Expenses - Auxiliary Fund	3,485,819.00	3,300,459.07	185,359.93	94.68%	3,782,780.80
Revenue - Auxiliary Fund	(3,299,502.00)	(3,300,459.07)	957.07	100.03%	(1,211,327.50)
Expense - Auxiliary Fund	3,485,819.00	3,300,459.07	185,359.93	94.68%	3,782,780.80
Net Change to Auxiliary Fund Balance	186,317.00	0.00	186,317.00	0.00%	2,571,453.30

12 August Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending Balance July 31, 2026	Ending Balance August 31, 2026	Net Activity 12
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(2,398.23)	(2,414.18)	(15.95)
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,106.70)	(1,109.87)	(3.17)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(805.79)	(808.09)	(2.30)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,448.53)	(3,458.40)	(9.87)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(114.31)	(114.64)	(0.33)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(112.63)	(112.95)	(0.32)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,916.80)	(1,922.29)	(5.49)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(9,010.57)	(9,036.36)	(25.79)
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(27.61)	(27.61)	(0.08)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(630.02)	(631.83)	(1.81)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(16,516.88)	(16,473.16)	43.72
81-9104-00-00-2910	Student Government Assoc	Johnny Treichel	(1,974.40)	(1,980.05)	(5.65)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,364.39)	(2,446.18)	(81.79)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(70,874.60)	(57,020.44)	13,854.16
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Ranch Horse Coach - Holly Irish	(71,705.22)	(63,916.58)	7,788.64
81-9017-00-00-2910	Athletics-Men's Baseball-Agency	Baseball Coach - Dakota Greer	(18,015.01)	(17,432.41)	582.60
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach -Desiree Mamolejo	(12,723.97)	(10,920.52)	1,803.45
81-9026-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(17,300.95)	(11,338.60)	5,962.35
81-9010-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,882.52)	(561.50)	1,321.02
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Parker Lamarre	(5,925.22)	(5,942.18)	(16.96)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Bailey Zornes	(4,324.13)	(4,336.50)	(12.37)
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(983.96)	(986.78)	(2.82)
81-9058-00-00-2910	Equine Judging	RFO Assistant - Austin Adams	(5,322.03)	(11,048.78)	(5,726.75)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(10,494.94)	(8,812.53)	1,682.41
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(14,601.61)	(12,051.74)	2,549.87
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(2,378.00)	(2,384.81)	(6.81)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(13,951.96)	(13,930.05)	21.91
81-9098-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(11,036.51)	(10,604.84)	431.67
81-9043-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,272.97)	(2,279.48)	(6.51)
81-9066-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	PTK Advisor - Rachel Randall	(694.91)	(696.90)	(1.99)
81-9056-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,091.51)	(1,094.64)	(3.13)
81-9057-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(207,651.11)	(207,441.42)	209.69
81-9055-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(432.03)	(433.26)	(1.23)
81-9074-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(51,676.51)	(51,829.59)	(153.08)
81-9077-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(28,959.18)	(36,049.04)	(7,089.86)
81-9120-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(202.76)	(203.34)	(0.58)
81-9147-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(60,633.45)	(20,633.45)	40,221.31
81-9145-00-00-2910	CDL Relief Fund	CDL Director - Mike Davis	(494.57)	(495.98)	(1.41)
81-9143-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,667.06)	(1,671.83)	(4.77)
81-9159-00-00-2910	Caring Closet Custodial Account	Leah James	(5,517.29)	(5,533.08)	(15.79)
81-9162-00-00-2910	International Club Custodial Account	Tammy Schmidt	(809.25)	(811.56)	(2.31)
81-9156-00-00-2910	Paws Against Cancer	Brandi Havens	(9,775.89)	(9,775.89)	(28.98)
	Total Custodial Funds		(674,018.23)	(610,773.33)	63,244.90

NEGATIVE = INCOME
POSITIVE = EXPENSE

Clarendon College**Checks Written****August 2026**

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
Ayla Nicole Smith	00011632	8/4/2026	Check Refund	\$ 500.00
Jonathan E Lopez	00011633	8/4/2026	Check Refund	\$ 444.00
Miguel Esparza	00011634	8/4/2026	Check Refund	\$ 262.00
Ethan Ochana	00011635	8/4/2026	Check Refund	\$ 310.00
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	JULY26CS	8/4/2026	CS JULY 2026	\$ 1,456.00
LIBERTY NATIONAL LIFE INSURANCE	LNJULY26	8/4/2026	LN JULY 26	\$ 1,300.60
ALLEN SPORTS FLOORS, LLC.	00011637	8/5/2026	GYM FLOOR REPAIRS-VB	\$ 1,033.25
ALLEN SPORTS FLOORS, LLC.	00011637	8/5/2026	GYM FLOOR REPAIRS-WBB	\$ 1,033.00
ALLEN SPORTS FLOORS, LLC.	00011637	8/5/2026	GYM FLOOR REPAIRS-MBB	\$ 1,033.75
CDW GOVERNMENT INC	00011638	8/5/2026	12X SC-LC FIBER PATCH CABLE IT	\$ 152.40
CITY OF AMARILLO	00011639	8/5/2026	JULY 26 WATER BILL	\$ 245.38
CITY OF CHILDRESS	00011640	8/5/2026	6/13-7/13/26 1912 AVE G NW-CH	\$ 151.80
CITY OF CHILDRESS	00011640	8/5/2026	6/13-7/13/26 PAMCO WATER	\$ 444.36
DG SUPPLY, INC	00011641	8/5/2026	CDL DIESEL EXHAUST FLUID	\$ 28.92
EDWARD CARAWAY	00011642	8/5/2026	REIMB. STUDY ABROAD DEPOSIT	\$ 200.00
EDWARD CARAWAY	00011642	8/5/2026	REIM. FALL PD PROG. NOV. 26	\$ 965.00
EAN SERVICES, LLC	00011643	8/5/2026	PRES. CAR TOLL CHARGES	\$ 10.51
JOSTENS, INC	00011644	8/5/2026	JOSTENS-PLAYERS RINGS WBB	\$ 3,956.54
JOSTENS, INC	00011644	8/5/2026	JOSTENS-COACHES RINGS WBB	\$ 1,326.06
MARK JAMES	00011645	8/5/2026	REIMB. VB MEALS	\$ 122.24
NOEL HERNANDEZ	00011646	8/5/2026	REIMB. EPA 608 EXAM	\$ 26.00
POCKET NURSE	00011647	8/5/2026	CHILDRESS VN TOTES	\$ 381.89
POCKET NURSE	00011647	8/5/2026	CHILDRESS VN KIT	\$ 1,758.47
POCKET NURSE	00011647	8/5/2026	PAMPA VN KIT	\$ 5,127.45
POCKET NURSE	00011647	8/5/2026	PAMPA VN TOTES	\$ 1,059.69
TEXAS PIPE & METAL CO.	00011648	8/5/2026	WELDING SUPP. REG. 16 INST.	\$ 316.20
Texas Braunvieh Association	00011649	8/5/2026	ADVERTISING-J. TREICHEL	\$ 400.00
VEXUS FIBER	00011650	8/5/2026	7/23-8/22/26 PAMPA INTERNET SR	\$ 805.83
WESTERN BUILDERS OF AMARILLO INC.	00011651	8/5/2026	PYMT. #7 HS RENOVATION	\$ 97,766.29
XCEL ENERGY	00011652	8/5/2026	6/24-7/26/26 PAMPA WELD. ELEC.	\$ 1,382.27
XCEL ENERGY	00011652	8/5/2026	6/24-7/26/26 ELEC. PAMPA MAIN	\$ 1,583.05
XCEL ENERGY	00011652	8/5/2026	6/24-7/26/26 PAMPA UNIT PUMP	\$ 188.03
YELLOW CITY PEST CONTROL	00011653	8/5/2026	7/29/26 CC MAIN PEST CONTROL	\$ 162.38
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 CC WATER BILL	\$ 168.24
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 CC H2O MULTIPLE	\$ 425.01
CITY OF CLARENDON	00011654	8/5/2026	CC WATER BILL	\$ 2,207.04
CITY OF CLARENDON	00011654	8/5/2026	DISPOSAL-JOHNNY TREICHEL	\$ 5.00
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 3280 US HWY 287	\$ 78.40
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26-CC WATER BILL	\$ 520.65
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 WATER BILL	\$ 3.00
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 CC WATER BILL	\$ 73.25
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 H2O CLARENDON MUL	\$ 385.20
CITY OF CLARENDON	00011654	8/5/2026	CC WATER BILL	\$ 310.95
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26-CC WATER BILL	\$ 141.85
CITY OF CLARENDON	00011654	8/5/2026	6/20-7/20/26 CC WATER BILL	\$ 169.30
Danna Giselle Carrillo Ramirez	00011655	8/5/2026	Opp Student Refund	\$ 450.00
Blake Arthur Barlow	00011656	8/5/2026	Opp Student Refund	\$ 15.00
Joseph H Coronado	00011657	8/5/2026	Opp Student Refund	\$ 150.00

Clarendon College**Checks Written****August 2026**

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
Flannery Grace May	00011658	8/5/2026	Opp Student Refund	\$ 150.00
Graham Parks Allen	00011659	8/5/2026	Opp Student Refund	\$ 150.00
Esbeydi Maria Gabriel	00011660	8/5/2026	Opp Student Refund	\$ 250.00
Mia Nicole Soto	00011661	8/5/2026	Opp Student Refund	\$ 150.00
Cadie Lynn Waldrip	00011662	8/5/2026	Opp Student Refund	\$ 100.00
Hunter Teague Caison	00011663	8/5/2026	Opp Student Refund	\$ 150.00
Camila Isela Moreno	00011664	8/5/2026	Opp Student Refund	\$ 250.00
Rebecca D Shackelford	00011665	8/5/2026	Opp Student Refund	\$ 150.00
Jazleen Alizay Quintana	00011666	8/5/2026	Opp Student Refund	\$ 250.00
Analise Danielle Graham	00011667	8/5/2026	Opp Student Refund	\$ 500.00
Eliya L Pena	00011668	8/5/2026	Opp Student Refund	\$ 300.00
Andrea Jarely Flores	00011669	8/5/2026	Opp Student Refund	\$ 100.00
Liliana Kay Acevedo	00011670	8/5/2026	Opp Student Refund	\$ 150.00
Elizabeth Carol Peet	00011671	8/5/2026	Opp Student Refund	\$ 150.00
Aiden Glaesman	00011672	8/5/2026	Opp Student Refund	\$ 450.00
Itzel Guadalupe Paz	00011673	8/5/2026	Opp Student Refund	\$ 150.00
Jaxon Arthur	00011674	8/5/2026	Opp Student Refund	\$ 150.00
Mary Moreno	00011675	8/5/2026	Opp Student Refund	\$ 150.00
Maile Mae Quisenberry	00011676	8/5/2026	Opp Student Refund	\$ 150.00
Brooke Lynn Krehbiel	00011677	8/5/2026	Opp Student Refund	\$ 150.00
David Sanchez	00011678	8/5/2026	Opp Student Refund	\$ 150.00
Clay Faulkner	00011679	8/5/2026	Opp Student Refund	\$ 150.00
Samantha Benson	00011680	8/5/2026	Opp Student Refund	\$ 150.00
Jade Catherine Soliz	00011681	8/5/2026	Opp Student Refund	\$ 500.00
Connor Zerek Alva	00011682	8/5/2026	Opp Student Refund	\$ 150.00
Aracely Yaniz Contreras	00011683	8/5/2026	Opp Student Refund	\$ 450.00
Laci Leann Clay	00011684	8/5/2026	Opp Student Refund	\$ 450.00
Kiaro Flores	00011685	8/5/2026	Opp Student Refund	\$ 300.00
Alexia Iylis Ramirez	00011686	8/5/2026	Opp Student Refund	\$ 150.00
John Tyree Holt	00011687	8/5/2026	Opp Student Refund	\$ 75.00
Jacob Alexander Mora	00011688	8/5/2026	Opp Student Refund	\$ 800.00
Boston Payne Rangel	00011689	8/5/2026	Opp Student Refund	\$ 150.00
Lillie Jewel McCleskey	00011690	8/5/2026	Opp Student Refund	\$ 150.00
Allie Belle Pigg	00011691	8/5/2026	Opp Student Refund	\$ 300.00
Shandi Brooke Gwinn	00011692	8/5/2026	Opp Student Refund	\$ 105.00
Saul Gallardo	00011693	8/5/2026	Opp Student Refund	\$ 300.00
Olivia Tarese Owens	00011694	8/5/2026	Opp Student Refund	\$ 105.00
Julian Colunga	00011695	8/5/2026	Opp Student Refund	\$ 150.00
Kevin Huy Quoc Nguyen	00011696	8/5/2026	Opp Student Refund	\$ 150.00
Gracie R Ellis	00011697	8/5/2026	Opp Student Refund	\$ 1,000.00
Emmah McDonough	00011698	8/5/2026	Opp Student Refund	\$ 100.00
BRYER'S PAVING	00011699	8/5/2026	PAMPA PARKING LOT	\$ 105,601.00
TY GILLESPIE	00011700	8/5/2026	SUM. PRAC. MEAL MONEY-LIVESOC	\$ 1,800.00
ACE HARDWARE PAMPA, LLC.	EFT000000004597	8/5/2026	SPRINKLER REPAIR-PAMPA	\$ 54.11
ACE HARDWARE PAMPA, LLC.	EFT000000004597	8/5/2026	GROUND'S SPRINK. REP. PAMPA	\$ 8.59
ACE HARDWARE PAMPA, LLC.	EFT000000004597	8/5/2026	IM SUPPLIES-PAMPA	\$ 39.16
ACE HARDWARE PAMPA, LLC.	EFT000000004597	8/5/2026	FAST. DOOR CLOS. REPAIR MAINT.	\$ 0.99
AMA TECHTEL COMMUNICATIONS	EFT000000004598	8/5/2026	PAMPA BACKUP-7/28/26-8/27/26	\$ 354.80

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AMIE DAWN SEAL	EFT000000004599	8/5/2026	REIMB. AMIE SEAL CHILDRESS OFF	\$ 20.04
ARACELI CARREON-JIMENEZ	EFT000000004600	8/5/2026	REIMB. DUMAS OFF. SUPP.-JIMENE	\$ 62.44
ARACELI CARREON-JIMENEZ	EFT000000004600	8/5/2026	REIMB. DUMAS FRIDGE-A. JIMENEZ	\$ 107.17
B & H PROPERTIES	EFT000000004601	8/5/2026	AUG. 26 RENT AMARILLO CENTER	\$ 2,110.00
B & H PROPERTIES	EFT000000004601	8/5/2026	AUG. 26 AMARILLO GAS BILL	\$ 20.16
B & H PROPERTIES	EFT000000004601	8/5/2026	AUG. 26 ELEC. BILL-AMARILLO	\$ 122.43
B & H PROPERTIES	EFT000000004601	8/5/2026	AUG. 26 AMARILLO WATER BILL	\$ 129.38
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACH. CHILDRE	\$ 215.87
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACH. STD. SR	\$ 241.65
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACH. P. ADMI	\$ 297.59
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACHINE-BAC	\$ 241.58
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACH. P. NURS	\$ 263.47
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACHINE BAC	\$ 221.62
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACH. LIBRARY	\$ 273.88
CANON FINANCIAL SERVICES INC	EFT000000004602	8/5/2026	7/10-8/9/26 COPY MACH. CC ADM	\$ 345.11
CITY OF PAMPA 495/499/545/546	EFT000000004603	8/5/2026	6/12-7/14/26 1601 W KENT B	\$ 75.99
CITY OF PAMPA 495/499/545/546	EFT000000004603	8/5/2026	6/12-7/14/26 LAWN AT PAMPA	\$ 44.45
CITY OF PAMPA 495/499/545/546	EFT000000004603	8/5/2026	6/12-7/14/26 H2O 1601 W KENT A	\$ 107.75
CITY OF PAMPA 495/499/545/546	EFT000000004603	8/5/2026	6/12-7/14/26 1601 W KENT. ST	\$ 454.80
DOCUMENT SHREDDING & STORAGE	EFT000000004604	8/5/2026	DOC. SHRED. JULY 26 NURS. DEPT	\$ 46.80
DOCUMENT SHREDDING & STORAGE	EFT000000004604	8/5/2026	DOC. SHRED. JULY 26-CC MAIN	\$ 93.60
DOCUMENT SHREDDING & STORAGE	EFT000000004604	8/5/2026	DOC. SHRED. JULY 26-AMARILLO	\$ 46.80
DOCUMENT SHREDDING & STORAGE	EFT000000004604	8/5/2026	DOC. SHRED. JULY 26 PAMPA	\$ 93.60
DOCUMENT SHREDDING & STORAGE	EFT000000004604	8/5/2026	DOC. SHREDDING JULY 26 CHILDRE	\$ 46.80
ECOLAB INC	EFT000000004605	8/5/2026	8/1-8/31/26 LEASE DISHWASHER	\$ 189.85
FIREHAWK SAFETY SYSTEMS,INC.	EFT000000004606	8/5/2026	FIRE ALARM INSPECTIONS 7/28/26	\$ 825.00
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	GAS JUNE 26 518 S. COTTAGE ST.	\$ 23.18
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	JUNE 26 GAS 600 S. COLLINSON S	\$ 23.78
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	6/1-7/1/26 GAS CLASSROOMS	\$ 62.20
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	REGENTS HALL JUNE 26 GAS	\$ 62.53
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	CC GAS 6/1-7/1/26	\$ 77.00
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	JUNE 26 200 W 1ST ST A	\$ 39.66
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	6/1-7/1/26 GAS CLASSROOMS	\$ 38.50
GREENLIGHT GAS #3955	EFT000000004607	8/5/2026	6/1-7/1/26 CC MAIN BLDG GAS	\$ 264.83
PARTS IN GENERAL LLC	EFT000000004608	8/5/2026	FENDER REPAIR BLUE SEMI	\$ 460.68
RUN BUSINESS SOLUTIONS	EFT000000004609	8/5/2026	DELL SERVER WARR./VIRT9	\$ 1,249.46
RUN BUSINESS SOLUTIONS	EFT000000004609	8/5/2026	AUGUST 26 MONTHLY BILL	\$ 20,377.70
SPEEDS TIRE UNLIMITED	EFT000000004610	8/5/2026	VAN-MOUNT/BALANCED TIRES	\$ 80.00
TASCOSA OFFICE MACHINES	EFT000000004611	8/5/2026	COSMO COPY MACH. 7/25-8/24/26	\$ 77.71
TIRE WORKS TIRE PROS	EFT000000004612	8/5/2026	GREY CAMRY SENSOR REPLACEM.	\$ 55.00
UNIFIRST HOLDINGS ACCT	EFT000000004613	8/5/2026	CC UNIFORMS 7/20 & 7/27/26	\$ 343.76
UNIFIRST HOLDINGS ACCT	EFT000000004613	8/5/2026	PAMPA CUSTODIAL SUPPLIES	\$ 101.35
UNIFIRST HOLDINGS ACCT	EFT000000004613	8/5/2026	CUSTODIAL SUPPLIES-PAMPA	\$ 89.91
UNIFIRST HOLDINGS ACCT	EFT000000004613	8/5/2026	CC UNIFORMS 7/6/26	\$ 148.97
UNIFIRST HOLDINGS ACCT	EFT000000004613	8/5/2026	CC UNIFORMS 7/13/26	\$ 171.88
WELDERS SUPPLY, LLC	EFT000000004614	8/5/2026	YEARLY REN. ACE2, MIXOX & OXYL	\$ 225.00
WHITNEY RUSSELL PRINTERS	EFT000000004615	8/5/2026	COSMO BUS. CARDS STACY&SYDNEE	\$ 88.03
SYNTRIO SOLUTIONS, LLC	EFT000000004617	8/5/2026	JULY 26 BUSINESS INTERNET CC	\$ 250.63

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THE CLARENDON ENTERPRISE	EFT000000004618	8/5/2026	JULY 26 BACK TO SCHOOL AD	\$ 294.00
THE CLARENDON ENTERPRISE	EFT000000004618	8/5/2026	JULY 26 WEB ADS	\$ 75.00
THE CLARENDON ENTERPRISE	EFT000000004618	8/5/2026	JULY 26 -JULY 4TH AD	\$ 204.75
THE CLARENDON ENTERPRISE	EFT000000004618	8/5/2026	JULY 26 SUMMER BB AD	\$ 145.47
THE CLARENDON ENTERPRISE	EFT000000004618	8/5/2026	JULY 26 INTREPID DISPLAY AD	\$ 292.00
KORNEY BOARDS AIDS, INC.	00011701	8/6/2026	VB LOCKERROOM STOOLS	\$ 1,830.00
NORTH TEXAS TOLLWAY AUTHORITY	00011702	8/6/2026	WBB TOLL CHARGES	\$ 28.00
Maria Fernanda Pina	00011703	8/6/2026	Opp Student Refund	\$ 450.00
Payton Johnson	00011704	8/6/2026	Opp Student Refund	\$ 170.61
Jaecob Mayce Arnott	00011705	8/6/2026	Opp Student Refund	\$ 25.00
Evelyn Crystal Valdes Fuentes	00011706	8/6/2026	Opp Student Refund	\$ 952.40
Joanna Del Rio	00011707	8/6/2026	Opp Student Refund	\$ 110.61
Abigail Leeann Magers	00011708	8/6/2026	Opp Student Refund	\$ 895.70
Harlee Gomez	00011709	8/6/2026	Opp Student Refund	\$ 5,795.50
Berkley Beth Moore	00011710	8/6/2026	Opp Student Refund	\$ 50.00
Baudry Lukoki	00011711	8/6/2026	Opp Student Refund	\$ 48.00
Abrasha Sheree Malone	00011712	8/6/2026	Opp Student Refund	\$ 744.00
Sarah Elizabeth Guajardo	00011713	8/6/2026	Opp Student Refund	\$ 1,600.00
Amalie Madison Garza	00011714	8/6/2026	Opp Student Refund	\$ 30.00
Sydney Nikole Silva	00011715	8/6/2026	Opp Student Refund	\$ 30.00
Kyle Lee Ishee	00011716	8/6/2026	Opp Student Refund	\$ 341.22
Kynslee Grace Marshall	00011717	8/6/2026	Opp Student Refund	\$ 500.00
Jayleigh Nicole Rodriguez	00011718	8/6/2026	Opp Student Refund	\$ 329.39
Briana Flores	00011719	8/6/2026	Opp Student Refund	\$ 56.87
Joseph Dominguez	00011720	8/6/2026	Opp Student Refund	\$ 150.00
Scott Leroy Blake	00011721	8/6/2026	Opp Student Refund	\$ 186.00
Keven Alexandro Martinez	00011722	8/6/2026	Opp Student Refund	\$ 300.00
Joie Lynn Kristin Goodwin	00011723	8/6/2026	Opp Student Refund	\$ 254.50
Khang Nguyen	00011724	8/6/2026	Opp Student Refund	\$ 150.00
AMAZON ONLINE	00011725	8/6/2026	PAMPA-JULY 4TH SUPPLIES	\$ 63.76
CHRISTOPHER C GOODELL	00011726	8/6/2026	DOT PHYSICAL FEE-REIMBURSEMENT	\$ 100.00
SAINTS ROOST MUSEUM	00011727	8/6/2026	CHARLES GOODNIGHT SPONSORSHIP	\$ 250.00
TASB, INC	00011728	8/6/2026	MANUAL SUBSCRIPTION 26/27	\$ 4,850.00
TASB, INC	00011728	8/6/2026	ONLINE POLICY SUBSCRIP. 26/27	\$ 1,400.00
ATMOS ENERGY 3045565154	EFT000000004619	8/6/2026	PAMPA GAS BLDG B 6/13-7/16/26	\$ 50.61
ATMOS ENERGY 3045565154	EFT000000004619	8/6/2026	AMARILLO GAS 6/13-7/16/26	\$ 156.95
ATMOS ENERGY 3045565154	EFT000000004619	8/6/2026	PAMPA MAIN GAS 6/13-7/16/26	\$ 44.21
AUTOMATIC PAYROLL SYSTEMS, INC.	EFT000000004620	8/6/2026	APS INC. PAYROLL 0011766816	\$ 1,906.08
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUSTODIAL SUPPLIES 7/22/26	\$ 188.73
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUST. COM. CARP. EXTR. 7/6/26	\$ 2,711.04
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUS. SUP. PAPER TOWELS 7/22/26	\$ 559.37
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUST. SUPP. TOILET PAP 7/22/26	\$ 169.35
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUS. SUPP. PAMPA 7/27/26	\$ 406.58
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUS SUP DUST MOP HAND 7/22/26	\$ 36.58
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUST. TRASH LINERS 7/9/26	\$ 37.30
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUSTODIAL SUPPLIES 7/1/26	\$ 117.76
EMPIRE PAPER COMPANY	EFT000000004623	8/6/2026	CUSTODIAL SUPPLIES 7/9/26	\$ 391.04
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004624	8/6/2026	JULY 26 CC COUNSELING SRVCS	\$ 2,083.34

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OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004624	8/6/2026	COUNSELING SRVC PAMPA JULY 26	\$ 2,083.33
AMAZON ONLINE	EFT000000004625	8/6/2026	HEADSETS FOR ESL TESTING	\$ 89.97
AMAZON ONLINE	EFT000000004626	8/6/2026	NAME BADGE INSERTS-REGINA	\$ 14.39
AMAZON ONLINE	EFT000000004627	8/6/2026	RZR HEADSETS ESL TESTING	\$ 209.93
AMAZON ONLINE	EFT000000004628	8/6/2026	IT-CAT6 PATCH CABLES	\$ 83.49
AMAZON ONLINE	EFT000000004629	8/6/2026	CARE CLOSET ITEMS 7/21/26 LEAH	\$ 66.42
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004631	8/6/2026	WELL PIPING REPAIR-PAMPA	\$ 42.54
MILLER PAPER CO.	EFT000000004632	8/6/2026	FLOOR STRIPPER-CUSTODIAL	\$ 190.88
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	PHELAN-COUPPLING	\$ 5.58
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	PHELAN-ELBOWS	\$ 13.18
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	PHELAN-SAW	\$ 17.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	LIFT STATION FITTINGS-KNORPP	\$ 15.98
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	SCREWS-MAINTENANCE	\$ 13.06
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	KNORPP-WALL BEND	\$ 3.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	PLUMBING SUPPLIES-MAINTENANCE	\$ 56.52
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	FITTINGS-KNORPP	\$ 7.98
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	VAUGHN APT. STOVE-OVEN CLEANER	\$ 4.69
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	CUSTODIAL WATER/DRINKS	\$ 10.98
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	MOU CEREMONY DRINKS	\$ 30.50
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	DISINFECTANT-CAMPUS WIDE	\$ 13.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	WATER-CUSTODIAL	\$ 5.49
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	VACUUM-MAINTENANCE	\$ 159.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	PHELAN HALL-COOPER WIRE	\$ 188.45
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	AIR FRESHNERS-WELDING	\$ 32.74
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	PHELAN-PULL CAB	\$ 15.96
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	MENDING PLATES-MAINTENANCE	\$ 7.18
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	MAINTENANCE-SCREWS	\$ 24.46
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	DEWALT BIT	\$ 12.18
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	GROUNDS/PHELAN PVC PIPE	\$ 35.97
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	HOLE SAWS-MAINTENANCE	\$ 77.96
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	KNORPP-DRILL KIT	\$ 64.98
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	CHEMICAL SPRAY BOTTLES	\$ 25.77
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	REGENTS-SCREWS	\$ 2.49
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	REGENTS-TOOLS	\$ 60.98
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	SCREWS-CAMPUS WIDE	\$ 11.95
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	KNORPP-SHOWER PARTS	\$ 17.18
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	WATER HOSE NOZZLES	\$ 44.17
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	WATER-MAINTENANCE	\$ 6.98
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	SPOT SPRAYER-GROUNDS	\$ 129.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	KNORPP-SHOWER CURTAIN	\$ 8.59
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	VAUGHN-KITCHEN FAUCET	\$ 69.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	KNORPP-FITTINGS	\$ 13.18
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	WATER CAMPUS WIDE	\$ 15.97
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	ADHESIVE-CAMPUS WIDE	\$ 8.99
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	CUSTODIAL CLEANING SUPPLIES	\$ 30.76
LOWE'S PAY & SAVE INC	EFT000000004633	8/7/2026	GARDEN HOSE SPRAYER-TRANSPORT.	\$ 19.99
LOWE'S PAY & SAVE INC	EFT000000004634	8/7/2026	KEYS-APARTMENTS	\$ 6.78
QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 SHERRIE DENHAM	\$ 95.78

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QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 WILL/HUNTER	\$ 96.22
QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 MAINT./CUSTODIAL	\$ 905.62
QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 PAMPA CDL	\$ 1,301.57
QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 MELISSA WOODS	\$ 31.20
QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 TEX BUCKHAULTS	\$ 186.51
QUARLES PETROLEUM #861314771	EFT000000004635	8/7/2026	JULY 26 PAMPA MAINTENANCE	\$ 34.61
AMAZON ONLINE	EFT000000004636	8/7/2026	FITNESS CNTR FLOORING/EQUIP	\$ 2,627.91
VISA	EFT000000004638	8/7/2026	TEX VISA SAN ANTONIO CONF.	\$ 50.56
VISA	EFT000000004638	8/7/2026	SUPPLIES FOR ADM. BLDG	\$ 17.99
VISA	EFT000000004638	8/7/2026	TEX-MOU RESOLUTION MTG.	\$ 119.04
VISA	EFT000000004638	8/7/2026	TACC CONF. HOTEL RES.-TEX B.	\$ 755.66
VISA	EFT000000004639	8/7/2026	MEALS AT FFA CONVENTION 26	\$ 256.83
VISA	EFT000000004639	8/7/2026	RECRUIT. NAME BADGES-LIVESTOCK	\$ 43.26
VISA	EFT000000004639	8/7/2026	HOTEL @ TX. FFA CONVEN. 26	\$ 368.55
VISA	EFT000000004639	8/7/2026	PARKING FFA CONVENTION 26	\$ 84.45
VISA	EFT000000004640	8/7/2026	CLARA DA SILVA PESTILLO FLIGHT	\$ 800.13
VISA	EFT000000004640	8/7/2026	JULIA MANSILHA PEREIRA FLIGHT	\$ 800.13
VISA	EFT000000004640	8/7/2026	VB SHOES ORDERED ON AD CARD	\$ 1,493.85
VISA	EFT000000004641	8/7/2026	VB MEALS-CAFETERIA CLOSED	\$ 432.21
VISA	EFT000000004641	8/7/2026	VB SHOES	\$ 1,353.13
VISA	EFT000000004642	8/7/2026	CDL CRECELIUS	\$ 11.00
VISA	EFT000000004642	8/7/2026	CDL-BD RICHARDSON	\$ 81.00
VISA	EFT000000004642	8/7/2026	CDL KM LOEHE	\$ 33.00
VISA	EFT000000004642	8/7/2026	CDL CHRIS RICHARDSON	\$ 49.00
VISA	EFT000000004642	8/7/2026	CDL WOODROME	\$ 45.00
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	36 TILES-TOBY	\$ 365.76
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	ELECTRICAL SUPPLIES-WALT	\$ 18.16
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	WALL PLATE-WALT	\$ 1.18
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	CEMENT-CLIFF	\$ 17.49
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	CONDUIT-CLIFF	\$ 359.88
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	2 TAPE-CLIFF	\$ 2.38
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	CHILLER PLUMBING-WALT	\$ 43.63
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	CABLE TIES-WALT	\$ 15.89
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	PRIMER-CLIFF	\$ 16.49
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	VALVE-CLIFF	\$ 109.99
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	SEALANT-CLIFF	\$ 5.99
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	LIFT STATION PARTS-WALT	\$ 39.24
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	MISC. PLUMBING-WALT	\$ 48.56
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	ELECTRICAL SUPPLIES-WALT	\$ 211.97
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	6 ELLS-CLIFF	\$ 23.94
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	CHILLER PLUMBING-WALT	\$ 69.74
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	MISC. ELECTRICAL-CLIFF	\$ 54.37
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	KNORPP-AERATOR TOBY	\$ 6.99
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	PVC PIPE-CLIFF	\$ 10.49
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	4 ADAPTERS-CLIFF	\$ 11.96
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	2 GALVAN. COUPLINGS-WESLEY	\$ 35.98
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	2 SACRETE-WALT	\$ 15.50
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	CHISEL-WALT	\$ 29.99

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J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	PHELAN HALL LED BULBS-WALT	\$ 254.00
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	TOBY-WASHER	\$ 1.56
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	VALVE-CLIFF	\$ 67.99
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	TOBY-SHOWER HEAD	\$ 12.98
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	ADPT. CLIFF	\$ 15.96
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	4 COUPLINGS-CLIFF	\$ 9.16
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	TFE PASTE-CLIFF	\$ 9.99
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	2-2" ELBOWS-CLIFF	\$ 51.98
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	BULK PIPE-WALT	\$ 54.96
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	SHOWER HEAD-TOBY	\$ 11.18
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	WALT-LIGHT 6/29/26	\$ 38.99
J & W LUMBER & SUPPLY	EFT000000004643	8/11/2026	PHELAN HALL-CEILING TILE WALT	\$ 271.96
ARMSTRONG MCCALL BEAUTY SUPPLY	00011729	8/12/2026	COLOR SUPPLIES-AMARILLO COSMO	\$ 309.20
ARMSTRONG MCCALL BEAUTY SUPPLY	00011729	8/12/2026	COLOR SUPPLIES-DUMAS	\$ 105.00
ARMSTRONG MCCALL BEAUTY SUPPLY	00011729	8/12/2026	AMARILLO COSMO COLOR	\$ 544.97
Amarillo Independent School District	00011730	8/12/2026	ISD PAYMENTS-J. FRIAS SP-25	\$ 511.83
ART KRAFT PLASTERING LLC	00011731	8/12/2026	SIGN/MARQUEE REPAIRS	\$ 2,240.00
B & L SEALCOAT	00011732	8/12/2026	PARKING LOT REPAIR-CHILDRESS	\$ 11,407.20
BRAD BRIDGES HORSESHOEING	00011733	8/12/2026	RH-KATIE & SALLY SHOES	\$ 200.00
SPARKLIGHT	00011734	8/12/2026	7/27-8/26/26 PAMPA INTERNET	\$ 118.44
DYESS-PETERSON TESTING LAB	00011735	8/12/2026	HARNED SISTERS CON. TESTING	\$ 26.00
E-470 PUBLIC HIGHWAY AUTHORITY	00011736	8/12/2026	RECRUITING WBB-MARK JAMES	\$ 44.88
ELLIOTT ELECTRIC SUPPLY, INC.	00011737	8/12/2026	WIRE-MAINTENANCE, CLIFF	\$ 931.97
FORT ELLIOTT CONSOLIDATED ISD	00011738	8/12/2026	LOGAN TIPPS FA-25 REF. ISD PYM	\$ 300.00
FORT ELLIOTT CONSOLIDATED ISD	00011738	8/12/2026	D. L. BURKETT FA-25 REF.ISD PT	\$ 300.00
FORT ELLIOTT CONSOLIDATED ISD	00011738	8/12/2026	JOHN HELTON FA-25 REF. ISD PT	\$ 300.00
FORT ELLIOTT CONSOLIDATED ISD	00011738	8/12/2026	ALEX REED FA-24 REF. ISD PYMT	\$ 341.22
FORT ELLIOTT CONSOLIDATED ISD	00011738	8/12/2026	ALEX REED SP-25 REF. ISD PYMT	\$ 170.61
GROOM ISD	00011739	8/12/2026	W. SCHAFER FA-24 REF. ISD PMT	\$ 511.83
Kelton ISD	00011740	8/12/2026	CAPRYCE CHAPPELL-FA-25 REFUND	\$ 300.00
Kelton ISD	00011740	8/12/2026	ALEX CHANDLER FA-25 REF. ISD	\$ 150.00
Kelton ISD	00011740	8/12/2026	MACIE LAMAR FA-25 REFUND	\$ 150.00
Kelton ISD	00011740	8/12/2026	SHAI'LEE DOUGHERTY FA-25 REF.	\$ 150.00
Kelton ISD	00011740	8/12/2026	MACIE LAMAR SP-25 ISD REFUND	\$ 341.22
KRUEGER INTERNATIONAL, INC.	00011741	8/12/2026	DORM COUCHESX 3 FALL 2026	\$ 8,286.12
MIAMI ISD	00011742	8/12/2026	BRANTZEN SOBER FA-24 ISD PYMTS	\$ 568.70
MIAMI ISD	00011742	8/12/2026	GUNNER LACKEY FA-25 ISD PYMT	\$ 100.00
MIAMI ISD	00011742	8/12/2026	C. VALDOVINOS FA-25 ISD PYMTS	\$ 150.00
MIAMI ISD	00011742	8/12/2026	C. DEMERITT FA-25 ISD PYMTS	\$ 450.00
MIAMI ISD	00011742	8/12/2026	A. VOLLMER SP-25 ISD PYMTS	\$ 170.61
MIAMI ISD	00011742	8/12/2026	BROOKLYN MITCHELL ISD PYMTS	\$ 300.00
MIAMI ISD	00011742	8/12/2026	JASMINE GUIJOSA FA-25 ISD PYMT	\$ 300.00
MIAMI ISD	00011742	8/12/2026	A. DAVIS FA-25 ISD PAYMENTS	\$ 300.00
MIAMI ISD	00011742	8/12/2026	MIA CALVERT FA-25 ISD PYMTS	\$ 300.00
MIAMI ISD	00011742	8/12/2026	RHION LACKEY FA-25 ISD PYMTS.	\$ 300.00
NRG BUSINESS	00011743	8/12/2026	JULY 26 1902 AVE G NW UNIT 4	\$ 6.46
NRG BUSINESS	00011743	8/12/2026	JULY 26 1902 AVE G NW UNIT 2	\$ 132.45
NRG BUSINESS	00011743	8/12/2026	JULY 26 1902 AVE G NW UNIT 5	\$ 27.98

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NRG BUSINESS	00011743	8/12/2026	JULY 26 1900 AVE G NW	\$ 1,270.49
NRG BUSINESS	00011743	8/12/2026	JULY 26 1902 AVE G NW UNIT 1	\$ 1,028.13
NRG BUSINESS	00011743	8/12/2026	JULY 26 1902 AVE G NW UNIT 3	\$ 6.86
NRG BUSINESS	00011743	8/12/2026	6/25-7/27/26 1900 AVE G ODLT	\$ 86.53
O'REILLY AUTO PARTS	00011744	8/12/2026	7/8/26 VALVE STEM TOOL-SHOP	\$ 4.15
O'REILLY AUTO PARTS	00011744	8/12/2026	7/20/26 FILTER CUSTODIAL VAN	\$ 31.57
O'REILLY AUTO PARTS	00011744	8/12/2026	7/13/26 HAND CLEANER SHOP	\$ 16.99
O'REILLY AUTO PARTS	00011744	8/12/2026	7/6/26 INTERIOR CLEANER SHOP	\$ 11.99
O'REILLY AUTO PARTS	00011744	8/12/2026	7/8/26 TIRE SEALER LAWN MOWER	\$ 39.99
O'REILLY AUTO PARTS	00011744	8/12/2026	7/22/26 RFO OIL FILTER	\$ 79.02
O'REILLY AUTO PARTS	00011744	8/12/2026	7/28/26 MOWER OIL FILTERS	\$ 29.99
O'REILLY AUTO PARTS	00011744	8/12/2026	7/22/26 RFO AIR FILTERS	\$ 118.58
O'REILLY AUTO PARTS	00011744	8/12/2026	7/28/26 MOWER TRANSM. FILTER	\$ 14.66
O'REILLY AUTO PARTS	00011744	8/12/2026	7/22/26 RFO FUEL FILTER	\$ 248.88
O'REILLY AUTO PARTS	00011744	8/12/2026	7/20/26 CUSTODIAL VAN OIL FILT	\$ 8.81
O'REILLY AUTO PARTS	00011744	8/12/2026	7/15/26 ROPES FOR PUMP STATION	\$ 12.99
O'REILLY AUTO PARTS	00011744	8/12/2026	7/28/26 MOWER HYDROLIC OIL	\$ 40.99
RICHARD C. AIMES	00011745	8/12/2026	THE PERCEPTIVES MAGIC SHOW	\$ 1,695.00
SHAMROCK ISD	00011746	8/12/2026	R. FULLBRIGHT SP-25 ISD PYMTS	\$ 511.83
SHAMROCK ISD	00011746	8/12/2026	R. BAGGETT FA-24 ISD PYMTS.	\$ 258.78
SHAMROCK ISD	00011746	8/12/2026	ELLA WOOLLARD SP-25 ISD PYMTS	\$ 150.00
SHAMROCK ISD	00011746	8/12/2026	ELLA WOOLLARD ISD PAYMENTS	\$ 423.66
SHAMROCK ISD	00011746	8/12/2026	JASMINE COTA SP-25 ISD PYMTS	\$ 170.61
SHAMROCK ISD	00011746	8/12/2026	J. WHITTINGTON FA-24 ISD PYMTS	\$ 258.78
SHAMROCK ISD	00011746	8/12/2026	M. MCALLISTER FA-24 ISD PYMTS	\$ 10.69
SHAMROCK ISD	00011746	8/12/2026	E. WOOLLARD FA-24 ISD PAYMENTS	\$ 450.00
SHAMROCK ISD	00011746	8/12/2026	MACIE OWENS SP-25 ISD PYMTS.	\$ 238.17
SHAMROCK ISD	00011746	8/12/2026	SHAMROCK ISD SP-14	\$ 400.00
SOUTHWESTERN ELECTRIC POWER	00011747	8/12/2026	JULY 26 REGENTS HALL	\$ 168.04
SOUTHWESTERN ELECTRIC POWER	00011747	8/12/2026	JULY 26 508 S. COTTAGE HOUSE	\$ 558.58
SOUTHWESTERN ELECTRIC POWER	00011747	8/12/2026	JULY 26 200 W. 1ST STREET	\$ 214.35
SOUTHWESTERN ELECTRIC POWER	00011747	8/12/2026	JULY 26 610 S. COLLINSON	\$ 214.14
SOUTHWESTERN ELECTRIC POWER	00011747	8/12/2026	JULY 26 COTTAGE ST. GARAGE	\$ 46.14
THE PAMPA NEWS	00011748	8/12/2026	PAMPA JULY 26 ADS	\$ 331.00
THE PAMPA NEWS	00011748	8/12/2026	PAMPA JUNE 26 ADS	\$ 330.00
WHITE DEER ISD	00011749	8/12/2026	BREE SMITH FA-24 ISD PYMNTS	\$ 227.48
WHITE DEER ISD	00011749	8/12/2026	C. WHITE FA-25 ISD PYMTS.	\$ 200.00
WHITE DEER ISD	00011749	8/12/2026	S. PARKS FA-25 ISD PAYMENTS	\$ 200.00
WHITE DEER ISD	00011749	8/12/2026	S. PARKS FA-25 ISD PAYMENTS	\$ 150.00
WHITE DEER ISD	00011749	8/12/2026	E. HAMPTON ISD PAYMENTS	\$ 350.00
WHITE DEER ISD	00011749	8/12/2026	J. WILLIAMS FA-25 ISD PAYMENTS	\$ 600.00
WHITE DEER ISD	00011749	8/12/2026	L. GARCIA FA-25 ISD PAYMENTS	\$ 800.00
WHITE DEER ISD	00011749	8/12/2026	Z. COLLIER FA-25 ISD PAYMENTS	\$ 200.00
WHITE DEER ISD	00011749	8/12/2026	DIXIE MIZE FA24 ISD PAYMENTS	\$ 227.48
WHITE DEER ISD	00011749	8/12/2026	E. IBARRA FA-24 ISD PAYMENTS	\$ 227.48
WHITE DEER ISD	00011749	8/12/2026	I. WHITE FA-25 ISD PAYMENTS	\$ 150.00
WHITE DEER ISD	00011749	8/12/2026	JOE SCRUGGS FA-25 ISD PAYMENTS	\$ 150.00
WHITE DEER ISD	00011749	8/12/2026	R. HARBOUR FA-25 ISD PAYMENTS	\$ 200.00

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WTAMU DEPT OF AG	00011750	8/12/2026	FFA CONV. RECR. BOOTH RENTAL	\$ 773.55
WTAMU HORSE JUDGING	00011751	8/12/2026	CC-WTAMU HORSE JUDGING	\$ 10,000.00
CONSTRUCTION CODE CONSULTANT'S	00011752	8/12/2026	HSFA RENOV. FINAL INSPECTION	\$ 2,560.00
DONLEY CO. TAX ASSESSOR-COLLECTOR	00011753	8/12/2026	BUS 103 REG. RENEWAL 2026	\$ 15.00
AquaOne	EFT000000004651	8/12/2026	7/14/26 CC DRINKING WATER	\$ 55.98
AquaOne	EFT000000004651	8/12/2026	7/23/26 AMARILLO DRINK WATER	\$ 36.99
DOUBLE U MARKETING	EFT000000004653	8/12/2026	MONTHLY GOOGLE ADS-AMARILLO	\$ 1,000.00
DOUBLE U MARKETING	EFT000000004653	8/12/2026	CC MO. GOOGLE ADS PLACER	\$ 4,000.00
DOUBLE U MARKETING	EFT000000004653	8/12/2026	MONTHLY GOOGLE ADS-CHILDRESS	\$ 1,000.00
DOUBLE U MARKETING	EFT000000004653	8/12/2026	MO. GOOGLE & RADIO ADS PAMPA	\$ 3,304.00
DOUBLE U MARKETING	EFT000000004653	8/12/2026	STREAM. SCHED. FLAT BILL-AMAR.	\$ 6,250.00
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004654	8/12/2026	05 DODGE AIR FILTER-TOBY	\$ 28.99
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004654	8/12/2026	05 DODGE OIL FILTER-TOBY	\$ 9.99
J. BRANDT RECOGNITION	EFT000000004655	8/12/2026	ADN PINS & LAMPS 2026	\$ 1,712.00
LONE WOLF GRAPHIX	EFT000000004656	8/12/2026	ACAD. AFFAIRS DESK & WALLPLATE	\$ 10.00
WHITNEY RUSSELL PRINTERS	EFT000000004657	8/12/2026	BUSINESS CARDS-M. HOWARD	\$ 44.01
U.S. BANK VOYAGER	EFT000000004658	8/12/2026	STUDENT AIRPORT DROPOFF WBB	\$ 21.28
U.S. BANK VOYAGER	EFT000000004658	8/12/2026		\$ 7.37
U.S. BANK VOYAGER	EFT000000004658	8/12/2026	WBB-LEVELAND, TEXAS	\$ 48.20
U.S. BANK VOYAGER	EFT000000004658	8/12/2026	SB RECRUIT. DENTON, TEXAS	\$ 112.00
U.S. BANK VOYAGER	EFT000000004658	8/12/2026	LS-FFA STATE CONVENTION 26	\$ 149.95
U.S. BANK VOYAGER	EFT000000004658	8/12/2026	SB RECRUITING BOS. CITY, LA.	\$ 121.05
U.S. BANK VOYAGER	EFT000000004658	8/12/2026	WBB-GAS	\$ 74.52
VISA	EFT000000004659	8/13/2026	HJ HOTEL. FFA STATE CONV. 26	\$ 291.39
VISA	EFT000000004659	8/13/2026	HJ MEALS FFA STATE CONV. 26	\$ 53.71
VISA	EFT000000004659	8/13/2026	WELCOME ACT. FA-26 DR/SNACKS	\$ 553.52
VISA	EFT000000004660	8/13/2026	SB RECRUITING TYLER-GAS	\$ 110.00
VISA	EFT000000004660	8/13/2026	SB MIDLAND RECRUITING	\$ 93.30
VISA	EFT000000004660	8/13/2026	SB REC. FOOD/GAS CORPUS CHRIST	\$ 254.61
VISA	EFT000000004660	8/13/2026	SB RECRUITING TYLER-HOTEL	\$ 102.35
VISA	EFT000000004660	8/13/2026	SB RECRUIT. BURLESON, TX.	\$ 74.95
VISA	EFT000000004661	8/13/2026	FUEL-MEN'S RODEO	\$ 254.18
VISA	EFT000000004661	8/13/2026	CNFR 26 FOOD/FUEL-WYATT SMITH	\$ 0.01
VISA	EFT000000004661	8/13/2026	2 PEOPLE MEALS-MR	\$ 163.07
VISA	EFT000000004662	8/13/2026	RH HAUL STOCK 7/6/26	\$ 54.22
VISA	EFT000000004662	8/13/2026	RH MEALS LINCOLN, NEBRASKA	\$ 140.96
VISA	EFT000000004662	8/13/2026	RANCH HORSE FUEL LINCOLN NE.	\$ 191.52
VISA	EFT000000004663	8/13/2026	PAMPA-ROACH RUN FUEL CAMRY	\$ 26.92
VISA	EFT000000004663	8/13/2026	PAMPA-WALMART TRIP 2	\$ 90.80
VISA	EFT000000004663	8/13/2026	PAMPA-ROACH RUN FUEL 7/15/26	\$ 28.36
VISA	EFT000000004663	8/13/2026	PAMPA-WALMART TRIP 1	\$ 164.41
VISA	EFT000000004663	8/13/2026	PAMPA-UNITED, FRUIT/ETC.	\$ 37.93
VISA	EFT000000004663	8/13/2026	PAMPA-WALMART PRISONER MEAL	\$ 69.09
VISA	EFT000000004663	8/13/2026	PAMPA-UNITED PRIS. MEAL7/31/26	\$ 47.75
VISA	EFT000000004663	8/13/2026	PAMPA-ROACH RUN CAMRY7/28/26	\$ 29.37
VISA	EFT000000004664	8/13/2026	MOVIES TICKETS-VB	\$ 0.01
VISA	EFT000000004664	8/13/2026	VB-MOVIES TICKETS	\$ 107.13
VISA	EFT000000004665	8/13/2026	LIGE SMITH-FUNERAL ARRANGMENT	\$ 56.93

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VISA	EFT000000004665	8/13/2026	TX TECH/CC CEREMONY	\$ 170.78
VISA	EFT000000004665	8/13/2026	AUGUST 26 TDCJ INTERNET SRVCS	\$ 220.00
VISA	EFT000000004665	8/13/2026	SAM'S CARD RENEWAL X 1	\$ 13.71
VISA	EFT000000004665	8/13/2026	COND. ARRANG & NEW BABY ARRANG	\$ 144.00
VISA	EFT000000004665	8/13/2026	VALENTINE MIX-S. WILSON	\$ 108.68
VISA	EFT000000004665	8/13/2026	EDU DOMAIN RENEWAL-IT	\$ 77.00
VISA	EFT000000004672	8/14/2026	VB-TEAM EVENT-MOVIE THEATER	\$ 102.25
VISA	EFT000000004672	8/14/2026	VB-TEAM MEALS BEFORE CAF. OPEN	\$ 862.07
VISA	EFT000000004672	8/14/2026	VB-TEAM SHOES	\$ 570.48
VISA	EFT000000004673	8/14/2026	CARE CLOSET-LEAH JAMES	\$ 272.44
VISA	EFT000000004673	8/14/2026	HJ CAMP SUPPLIES & WARDROBE	\$ 507.00
VISA	EFT000000004673	8/14/2026	HJ TABLE DRAPE & BACKPACKS	\$ 530.32
VISA	EFT000000004673	8/14/2026	HJ LEATHERETTE PADFOL. W/CC LO	\$ 271.78
VISA	EFT000000004673	8/14/2026	HJ SHIRTS & BASGS W/CC LOGO	\$ 2,040.63
VISA	EFT000000004673	8/14/2026	PIZZA FOR CAMPDAY CAMP RECRUT.	\$ 235.75
VISA	EFT000000004673	8/14/2026	PADLET SUBSCRIPTION-M. WOODS	\$ 187.05
VISA	EFT000000004674	8/14/2026	VISA-MARMOLEJO VB	\$ 245.06
VISA	EFT000000004675	8/14/2026	VISA-CDL TANDY	\$ 123.19
VISA	EFT000000004676	8/14/2026	VISA-SMITH WR	\$ 77.30
VISA	EFT000000004677	8/14/2026	VISA-UPTON CDL	\$ 104.81
VISA	EFT000000004678	8/14/2026	VISA-MORGAN BB	\$ 193.67
VISA	EFT000000004679	8/14/2026	VISA-JAMES WBB	\$ 289.05
VISA	EFT000000004680	8/14/2026	VISA-GILLESPIE LS	\$ 273.74
VISA	EFT000000004681	8/14/2026	VISA-FRANKS MR	\$ 348.81
VISA	EFT000000004681	8/14/2026	VISA-FRANKS MR	\$ 348.80
VISA	EFT000000004682	8/14/2026	VISA-ALEXANDER	\$ 642.70
VISA	EFT000000004682	8/14/2026	ALEXANDER-VISA	\$ 642.69
VISA	EFT000000004683	8/14/2026	VISA #3	\$ 80.66
VISA	EFT000000004684	8/14/2026	VISA-DRIVER ONE	\$ 2.30
VISA	EFT000000004685	8/14/2026	VISA-CHILDRESS	\$ 61.83
VISA	EFT000000004686	8/14/2026	VISA-BUCKHAULTS	\$ 824.41
AMAZON ONLINE	EFT000000004687	8/14/2026	OUTDOOR GAMES-NSO	\$ 189.84
AMAZON ONLINE	EFT000000004688	8/14/2026	TENTS FOR BLOCK PARTY-DONAHUE	\$ 228.10
QUILL CORPORATION #2169750	EFT000000004689	8/14/2026	SUPPLIES FOR TRANSPORTATION	\$ 180.46
QUILL CORPORATION #2169750	EFT000000004689	8/14/2026	TONER FOR ADMISSIONS	\$ 214.80
QUILL CORPORATION #2169750	EFT000000004689	8/14/2026	PRINTER INK FOR AP PRINTER	\$ 385.10
QUILL CORPORATION #2169750	EFT000000004689	8/14/2026	OFFICE SUPPLIES-FINANCIAL AID	\$ 121.37
VISA	EFT000000004690	8/14/2026	VISA #1-IT	\$ 521.15
VISA	EFT000000004690	8/14/2026	VISA #1-LIBRARY	\$ 521.14
VISA	EFT000000004690	8/14/2026	VISA #1	\$ 1,119.93
VISA	EFT000000004691	8/14/2026	VISA-COCHRAN MBB	\$ 190.28
VISA	EFT000000004692	8/17/2026	VISA-PAMPA	\$ 90.69
VISA	EFT000000004692	8/17/2026	VISA-PAMPA	\$ 90.69
VISA	EFT000000004692	8/17/2026	PAMPA-FINANCIAL AID POSTAGE	\$ 1.98
VISA	EFT000000004693	8/18/2026	NSO GIFT CARDS	\$ 75.00
VISA	EFT000000004693	8/18/2026	SS-SAM'S CLUB EXPENSE	\$ 629.09
VISA	EFT000000004693	8/18/2026	SS-FALL ACTIVITY EXPENSE	\$ 41.39
VISA	EFT000000004693	8/18/2026	COSMO CONF. ROOM EXPENSE	\$ 50.00

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VISA	EFT000000004693	8/18/2026	COSMO HOTEL PARKING EXPENSE	\$ 37.25
VISA	EFT000000004693	8/18/2026	COSMO CONFERENCE RENTAL CAR	\$ 464.43
VISA	EFT000000004693	8/18/2026	SS EXPENSE-GAS	\$ 76.94
VISA	EFT000000004693	8/18/2026	STUDENT ACTIVITIY EXPENSE	\$ 26.73
VISA	EFT000000004693	8/18/2026	COSMO RENTAL CAR TOLLS	\$ 23.99
ALTUS MOTORSPORTS	00011755	8/20/2026	POLARIS RANGER 500-FRANKS	\$ 11,557.66
AMERICAN MEAT SCIENCE ASSOC	00011756	8/20/2026	ENTRY FEES MEATS FALL 2026	\$ 720.00
BAUM OUTDOOR, LLC.	00011757	8/20/2026	BANNER FOR NSO PHOTOS	\$ 234.10
COMPACT CONSTRUCTION EQUIP.	00011758	8/20/2026	PARTS/BOBCAT SKID STEER-FRANKS	\$ 144.01
BRYER'S PAVING	00011759	8/20/2026	PAMPA PARKING LOT REPAIR	\$ 31,991.00
BULLFROG CREATIVES, LLC	00011760	8/20/2026	REC. WEBSITE ANN. FEE-FRANKS	\$ 330.00
CLARENDON COLLEGE BOOKSTORE	00011761	8/20/2026	AP-BOX OF ENVELOPES-NO WINDOW	\$ 43.00
MIKE BENSON, INC.	00011762	8/20/2026	SRVC. CALLS/VET CARE-FRANKS	\$ 918.00
GRAINGER	00011763	8/20/2026	SEWER CABLE-MAINTENANCE	\$ 243.89
GRAPHIC INK	00011764	8/20/2026	RH-CAPS 8/10/26 HOLLY	\$ 580.00
JOURNEYED.COM, INC	00011765	8/20/2026	ADOBE ALL APPS-IT	\$ 2,528.00
JOURNEYED.COM, INC	00011765	8/20/2026	ADOBE ACROB. SIGN/ENTERP. IT	\$ 790.00
JOURNEYED.COM, INC	00011765	8/20/2026	ADOBE ACROB. SRVCS/PDF SRVC.	\$ 100.00
MID AMERICAN RESEARCH CHEMICAL	00011766	8/20/2026	MAINTENANCE SUPPLIES	\$ 3,094.73
NRG BUSINESS	00011767	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 132.45
NRG BUSINESS	00011767	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 6.86
NRG BUSINESS	00011767	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 1,028.13
NRG BUSINESS	00011767	8/20/2026	JULY 26-CHILDRESS GAS BILL	\$ 86.53
NRG BUSINESS	00011767	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 27.98
NRG BUSINESS	00011767	8/20/2026	JULY 26 GAS BILL CHILDRESS	\$ 6.46
NRG BUSINESS	00011767	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 1,270.49
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 BUGBEE UNIT 12	\$ 50.40
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 CLARENDON RD/UNIT 6	\$ 1,537.86
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26-KEARNEY ST/UNIT 1	\$ 18.72
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 HWY 287 UNIT 8	\$ 16.08
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26-HWY 287 UNIT 11	\$ 34.95
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 1322 1/4 2ND/LIGHT	\$ 19.83
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26-1607 W 2ND UNIT 5	\$ 544.15
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	Receivings Transaction Entry	\$ 156.18
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26-HIGHWAY 287 UNIT 10	\$ 339.34
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 1322 W 2ND ST. UNIT 3	\$ 8,674.22
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 1616 W 2ND UNIT 7	\$ 2,046.77
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	1322 W 2ND/STREET LIGHT	\$ 338.91
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 COLLINSON/UNIT 13	\$ 230.15
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 HWY 287 UNIT 9	\$ 15.21
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 2ND ST. UNIT 4	\$ 1,380.15
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26-2ND ST. UNIT LIGHTS	\$ 18.75
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26-2ND STREET UNIT LIGHTS	\$ 78.51
SOUTHWESTERN ELECTRIC POWER	00011768	8/20/2026	JULY 26 2ND ST./UNIT LIGHT	\$ 124.64
TAMMY SCHMIDT	00011769	8/20/2026	TSI TESTERS FOOD-PIZZA	\$ 27.00
TAMMY SCHMIDT	00011769	8/20/2026	FOOD TSI TESTERS-SCHMIDT	\$ 36.00
TERRI LUNA	00011770	8/20/2026	TEACHING TSI BOOT CAMP	\$ 250.00
THE HARTFORD	00011771	8/20/2026	HJ CAMP INSURANCE-C. ADAMS	\$ 450.00

Clarendon College**Checks Written****August 2026**

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
WTAMU HORSE JUDGING	00011772	8/20/2026	HJ-REC. SUPP. REIMB.-WTAMU	\$ 320.16
WTAMU HORSE JUDGING	00011772	8/20/2026	HJ-ENTRIES REIMB. TO WTAMU	\$ 500.00
WTAMU HORSE JUDGING	00011772	8/20/2026	HJ CAMP SUPPLIES REIMB.-WTAMU	\$ 271.22
XCEL ENERGY	00011773	8/20/2026	JULY 26-AMARILLO ELECTRIC	\$ 933.45
287 AG, LLC.	EFT000000004694	8/20/2026	2 TONS CROSSBRAND FEED-FRANKS	\$ 1,132.00
AMA TECHTEL COMMUNICATIONS	EFT000000004695	8/20/2026	8/8-9/7/26 INT. SRVCS.	\$ 1,830.48
ASSESSMENT TECH INSTITUTE, LLC	EFT000000004696	8/20/2026	CHILDRESS ADN ATI BUN. PYMT. 1	\$ 11,649.30
ASSESSMENT TECH INSTITUTE, LLC	EFT000000004696	8/20/2026	PAMPA ADN ATI BUNDLE PYMT 1	\$ 31,453.11
ATMOS ENERGY 3052368050	EFT000000004697	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 101.39
ATMOS ENERGY 3052368050	EFT000000004697	8/20/2026	JULY 26 CHILDRESS GAS BILL	\$ 494.80
CANON FINANCIAL SERVICES INC	EFT000000004698	8/20/2026	AUG. 26-TEX COPY MACHINE	\$ 185.50
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004699	8/20/2026	PAMPA SINK REPAIR WOMEN'S BR	\$ 34.09
CLARENDON VETERINARY SVC, INC..	EFT000000004700	8/20/2026	PREVIOUS BALANCE-FRANKS	\$ 92.48
CLARENDON VETERINARY SVC, INC..	EFT000000004700	8/20/2026	POWER HOT SHOT-FRANKS	\$ 70.21
CORNELL'S COUNTRY STORE	EFT000000004701	8/20/2026	1000LB CAKE/2 SACKS FEED-FRANK	\$ 272.50
CORNELL'S COUNTRY STORE	EFT000000004701	8/20/2026	5 MANURE FORKS-FRANKS	\$ 124.95
CORNELL'S COUNTRY STORE	EFT000000004701	8/20/2026	4-WATER TANKS-FRANKS	\$ 550.00
LARRY BAKER PLUMBING	EFT000000004702	8/20/2026	HVAC REPLACEMENT-MAINTENANCE	\$ 11,267.00
LONE WOLF GRAPHIX	EFT000000004703	8/20/2026	BUS 112/113 GRAPHICS/TRANSPOR.	\$ 550.00
LONE WOLF GRAPHIX	EFT000000004703	8/20/2026	BUS 110 GRAPHICS-TRANSPORTATIO	\$ 240.00
PAMPA ROTARY CLUB	EFT000000004704	8/20/2026	ROTARY ANNUAL DUES-PAMPA	\$ 500.00
SYNTRIO SOLUTIONS, LLC	EFT000000004705	8/20/2026	SURCHARGE FOR PAPER BILL	\$ 2.00
TASCOSA OFFICE MACHINES	EFT000000004706	8/20/2026	B&W/COLOR COPIES	\$ 40.00
TASCOSA OFFICE MACHINES	EFT000000004706	8/20/2026	BASE RATE/OVERAGE CHARGES	\$ 28.42
VISA	EFT000000004707	8/21/2026	CHILDRESS-VISA	\$ 115.41
VISA	EFT000000004708	8/21/2026	HR-DPS BACKGROUND CHECK	\$ 1.28
VISA	EFT000000004708	8/21/2026	PIZZA-PAW PRINT PAINT 8/17/26	\$ 250.00
VISA	EFT000000004709	8/21/2026	SNACKS & H2O NSO 26-27	\$ 325.28
VISA	EFT000000004709	8/21/2026	SUCCESS CENTER SNACKS	\$ 487.20
VISA	EFT000000004709	8/21/2026	TESTING-TAMMY SCHMIDT	\$ 79.80
VISA	EFT000000004709	8/21/2026	YEARLY RENEWAL ON 3 CARDS	\$ 175.00
VISA	EFT000000004710	8/21/2026	ACCUPLACER EXAMS	\$ 3,500.00
VISA	EFT000000004711	8/21/2026	SAN DIEGO, CA. CONFERENCE-TEX	\$ 346.19
VISA	EFT000000004712	8/21/2026	MR-4 PICTURES	\$ 200.00
VISA	EFT000000004712	8/21/2026	MR-WHEEL BARROW PARTS	\$ 104.83
VISA	EFT000000004713	8/21/2026	LIVESTOCK-SUMMER TRIP FOOD	\$ 246.81
VISA	EFT000000004713	8/21/2026	LIVESTOCK-HOTELS SUMMER TRIP	\$ 1,787.20
VISA	EFT000000004714	8/21/2026	RH-DIESEL-HAULING FEED	\$ 66.14
VISA	EFT000000004714	8/21/2026	RH-RECRUITING SWEETWATER, TX	\$ 280.27
VISA	EFT000000004715	8/21/2026	WB-REPLAC. FLOOR SEW. DAM.	\$ 1,802.57
VISA	EFT000000004715	8/21/2026	CARE CLOSET-HYGIENE SUPPLIES	\$ 102.39
VISA	EFT000000004716	8/21/2026	VB-MEALS/DALLAS SCRIMMAGE	\$ 419.03
VISA	EFT000000004716	8/21/2026	VB-GAS	\$ 140.53
VISA	EFT000000004716	8/21/2026	VB GAME KNEE PADS	\$ 270.54
VISA	EFT000000004716	8/21/2026	VB-HOTELS/DALLAS SCRIMMAGE	\$ 974.01
VISA	EFT000000004717	8/21/2026	BOX TRAILER TIRE CDL	\$ 387.00
VISA	EFT000000004717	8/21/2026	BOLT CUTTER CDL	\$ 81.17
VISA	EFT000000004718	8/21/2026	VISA DRIVER #2	\$ 1,122.21

Clarendon College

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August 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
VISA	EFT000000004718	8/21/2026	VISA DRIVER #2	\$ 566.39
VISA	EFT000000004719	8/21/2026	VISA #4 COSMO CONF. HOTEL	\$ 1,640.70
VISA	EFT000000004719	8/21/2026	COSMO CONFERENCE	\$ 820.35
VISA	EFT000000004719	8/21/2026	VISA #4	\$ 498.48
VISA	EFT000000004719	8/21/2026	INTERNATIONAL DINNER-REFZ	\$ 691.74
VISA	EFT000000004719	8/21/2026	INTERNATIONAL ICE CREAM	\$ 243.71
QUILL CORPORATION #2169750	EFT000000004720	8/24/2026	ACCOUNTS PAYABLE OFFICE SUPP.	\$ 167.03
QUILL CORPORATION #2169750	EFT000000004720	8/24/2026	OFFICE SUPPLIES-M. HOWARD	\$ 37.61
AMAZON ONLINE	EFT000000004721	8/24/2026	AMAZON-FILTERS/MAINTENANCE	\$ 185.90
AMAZON ONLINE	EFT000000004722	8/24/2026	OFFICE SUPPLIES-L. MAGPIE	\$ 71.97
AMAZON ONLINE	EFT000000004722	8/24/2026	RUG TO COVER DAMAGE-L. MAGPIE	\$ 49.99
AMAZON ONLINE	EFT000000004722	8/24/2026	OFFICE CHAIR-L. MAGPIE	\$ 90.41
AMAZON ONLINE	EFT000000004723	8/24/2026	CUSTODIAL SUPPLIES CAFETERIA	\$ 243.22
AMAZON ONLINE	EFT000000004724	8/24/2026	FILING CABINET-MARKETTA HOWARD	\$ 102.99
VISA	EFT000000004725	8/24/2026	TEAM MEALS VOLLEYBALL	\$ 657.48
VISA	EFT000000004726	8/24/2026	WBB PLAYER FLIGHT-N. SALIS	\$ 458.27
VISA	EFT000000004727	8/24/2026	PRISONER MEALS PAMPA	\$ 181.00
VISA	EFT000000004728	8/24/2026	NSO CANDY & ART SUPPLIES	\$ 78.61
VISA	EFT000000004728	8/24/2026	NSO-HOBBY LOBBY ART SUPPLIES	\$ 103.76
VISA	EFT000000004729	8/24/2026	CARE CLOSET FOOD SUPPLIES	\$ 121.42
AMAZON ONLINE	EFT000000004730	8/25/2026	STENO'S FOR RFO STUDENTS	\$ 58.98
GREENSHADES SOFTWARE	00011774	8/26/2026	YEF '25 1095 C-FILING FEE	\$ 385.00
HD SUPPLY	00011775	8/26/2026	SLOAN VALVES-MAINTENANCE	\$ 976.96
AGILES SPORTS TECH, INC. DBA HUDI	00011776	8/26/2026	VB WJCAC MANDATED HUDL FILM EX	\$ 2,115.00
LEAH JAMES	00011777	8/26/2026	REIMB. HYGIENE & DORM ITEMS	\$ 40.79
LEAH JAMES	00011777	8/26/2026	REIMB. CC TOWELS & PILLOWS	\$ 71.75
NORTH TEXAS TOLLWAY AUTHORITY	00011778	8/26/2026	SB RECRUITING TOLLS	\$ 46.60
YELLOW CITY PEST CONTROL	00011779	8/26/2026	CHILDRESS PEST CONTROL 8/20/26	\$ 157.99
YELLOW CITY PEST CONTROL	00011779	8/26/2026	CC CAMPUS PEST CONTROL 8/20/26	\$ 570.01
LINDE GAS & EQUIPMENT, INC	00011780	8/26/2026	7/20-8/20/26 WELDING BOTTLES	\$ 241.58
LINDE GAS & EQUIPMENT, INC	00011780	8/26/2026	7/20-8/20/26 BOTTLE RENTAL	\$ 163.46
CITY OF PAMPA 495/499/545/546	EFT000000004731	8/26/2026	7/14-8/13/26 1601 W KENTUCKY S	\$ 479.34
CITY OF PAMPA 495/499/545/546	EFT000000004731	8/26/2026	7/14-8/13/26 1601 KENTUCKY B	\$ 75.99
CITY OF PAMPA 495/499/545/546	EFT000000004731	8/26/2026	7/14-8/13/26 1601 KENTUCKY A	\$ 91.87
CITY OF PAMPA 495/499/545/546	EFT000000004731	8/26/2026	7/14-8/13/26 1601 KENTUCKY LAWN	\$ 44.45
RUN BUSINESS SOLUTIONS	EFT000000004732	8/26/2026	DELL PRO EDUC. 11 LAPTOP X 23	\$ 20,413.28
RUN BUSINESS SOLUTIONS	EFT000000004732	8/26/2026	AGREEMENT CC E-MAIL SECURITY	\$ 0.72
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 CC-RFO COPIER	\$ 163.77
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 BAC COPIER	\$ 31.34
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/25-8/24/26 AMARILLO COPIER	\$ 117.69
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 PAMPA NURSING COPI	\$ 50.00
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 CC ADMINIS. COPIER	\$ 40.00
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 STUDENT SRVC. COPY	\$ 125.00
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 PAMPA ADM. COPIER	\$ 161.63
TASCOSA OFFICE MACHINES	EFT000000004733	8/26/2026	7/10-8/9/26 LIBRARY COPY MACHI	\$ 4.92
NIRA	00011780	8/27/2026	MR 3 TEAM SPONSORS	\$ 750.00
NIRA	00011780	8/27/2026	NIRA ANNUAL MEMBERSHIP DUES	\$ 400.00
REPUBLIC SERVICES, INC.	00011781	8/27/2026	2 CONTAINERS FOR NSO	\$ 62.24

Clarendon College

Checks Written

August 2026

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount
VISA	EFT000000004735	8/27/2026	VB FT. SCOTT, KS. HOTEL ROOMS	\$ 2,039.82
ATMOS ENERGY 3052368050	EFT000000004736	8/27/2026	7/3-8/4/26 CHILDRESS GAS BILL	\$ 494.80
ATMOS ENERGY 3052368050	EFT000000004736	8/27/2026	7/3-8/4/26 CHILDRESS GAS BILL	\$ 101.39
RUN BUSINESS SOLUTIONS	EFT000000004737	8/27/2026	DELL 65 W USB-C AC ADAPTER	\$ 2,112.28
BRAD VANDEN BOOGAARD	00011782	8/28/2026	REIMB. PAMPA DUAL CREDIT LUNCH	\$ 63.96
CITY OF AMARILLO	00011783	8/28/2026	7/13-8/13/26 AMARILLO WATER	\$ 238.26
HEDLEY LIONS CLUB	00011784	8/28/2026	'26 HEDLEY LIONS CLUB DONATION	\$ 100.00
JOHNNY TREICHEL	00011785	8/28/2026	REIMB. STUDENT TO AMARILLO	\$ 35.06
MARSH & MCLENNAN AGENCY,LLC.	00011786	8/28/2026	EQUIP. FLOATER INS. RENEWAL	\$ 788.00
CHILL OUT HEAT & A/C	00011787	8/28/2026	MAINTENANCE ON SEV. JOBS	\$ 1,871.41
CHILL OUT HEAT & A/C	00011787	8/28/2026	LOOK@MINI-SPLIT INSTALL.	\$ 224.00
CHILL OUT HEAT & A/C	00011787	8/28/2026	LABOR/MILE/SRVC. ON ADMIN. AC	\$ 495.10
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	RFO & STUDENT SRVC COPY MACHIN	\$ 241.16
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	8/10-9/9/26 CC ADMIN. COPIER	\$ 172.21
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	8/10-9/9/26 NURSING COPIER	\$ 120.58
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	8/10-9/9/26 LIBRARY COPIER	\$ 136.68
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	8/10-9/9/26 PAMPA ADM. COPIER	\$ 136.21
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	8/10-9/9/26 CHILDRESS COPIER	\$ 120.58
CANON FINANCIAL SERVICES INC	EFT000000004738	8/28/2026	BAC COPY MACHINE	\$ 110.62
PARS	EFT000000004739	8/28/2026	ANNUAL ASSET FEE INV# 60922	\$ 300.00
SPROUSE SHRADER SMITH PLLC	EFT000000004740	8/28/2026	LEGAL FEES/STUDENT ACCOUNT	\$ 350.00
HERRING NATIONAL BANK	EFT000000004734	8/31/2026	Herring Bank July 2026 fees	\$ 796.90
AFLAC	27908	8/4/2026	JUL26 AFLAC	\$ 39.20
GLOBE LIFE	27909	8/4/2026	JUL26 GLOBE	\$ 2,284.20
VALIC C/O JP MORGAN CHASE	27910	8/4/2026	JUL26 VALIC	\$ 1,424.40
NEW YORK LIFE INSURANCE CO	27911	8/4/2026	JUL26 NYLIFE	\$ 139.00
PARS/ACH	JULYPARS2026	8/4/2026	PARS Pymt July	\$ 1,774.72
PRINCIPAL DENTAL # 1162253-10001	PDJULY26	8/4/2026	Principal Dental July 2026	\$ 350.68
Teacher Retirement System	TRS	8/4/2026	JULY TRS PYMT 26	\$ 84,650.42
ERS	JULY26ERS	8/10/2026	ERS July Pymt	\$ 90,224.56
Teacher Retirement System	TRSAPRIL26ADDL	8/13/2026	TRS Addl Pension Surcharge TRS	\$ 322.20
Teacher Retirement System	TRS726ADDL2	8/14/2026	New Member 151.25 July 26	\$ 151.25
Teacher Retirement System	TRS726ADDL1	8/18/2026	July 26 TRS Addl P2	\$ 151.25
Teacher Retirement System	TRS726ADDL	8/25/2026	0.46 Penalty Interest TRS July	\$ 0.46
Total				\$ 799,502.19

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

8/31/2026

Aug-26

Fund	Type	Purchase Date	Maturity Date	Yield	Book Value 09/01/2025	Market Value 7/31/2026	Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 8/31/2026
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,330,918.66	\$ 7,118.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338,037.18
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,220,181.98	\$ 3,726.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223,908.73
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,906,031.95	\$ 8,875.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,914,907.68
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023			\$ 251,656.61	\$ 253,100.96	\$ 773.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,873.99
Investment Account 70173087	Herring Bank	4/14/2022		1.51%	\$ 2,220.42	\$ 2,251.25	\$ 2.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,254.12
Operating Account TX-01-1207-0001	Texas Class	11/1/2024			\$ 1,805,202.83	\$ 3,163,491.69	\$ 8,687.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172,179.31
					\$ 8,799,403.01	\$ 9,875,976.49	\$ 29,184.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,905,161.01

Summary

Market Value 7/31/2026	Market Value 8/31/2026	Growth
\$ 2,330,918.66	\$ 2,338,037.18	\$ 7,118.52
\$ 1,220,181.98	\$ 1,223,908.73	\$ 3,726.75
\$ 2,906,031.95	\$ 2,914,907.68	\$ 8,875.73
\$ 253,100.96	\$ 253,873.99	\$ 773.03
\$ 2,251.25	\$ 2,254.12	\$ 2.87
\$ 3,163,491.69	\$ 3,172,179.31	\$ 8,687.62
\$ 9,875,976.49	\$ 9,905,161.01	\$ 29,184.52
		Income - Expense

Insured Bank Deposit

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

Money Market

PIMCO Government Money Market A - Account 216-21515-1-4	3.94%	\$2,337,803.30
PIMCO Government Money Market A - Account 216-21784-1-8	3.93%	\$1,223,906.83
PIMCO Government Money Market A - Account 216-24353-1-3	4.10%	\$2,914,893.04
PIMCO Government Money Market A - Account 216-23649-1-9	4.27%	\$253,872.46

Texas Class Summary

Texas Class Operating Fund	3.8577%	\$2,672,179.31
Texas Class Term Series II - Matures 10/15/2026	3.9183%	\$250,000.00
Texas Class Term Series II - Matures 12/08/2026	3.9100%	\$250,000.00

Clarendon College
Property Tax Summary
August, 2026

Taxing Entity	Base Tax	Delinquent Tax	Penalty/Interest	Attorney Fee	Other Payments	Total Paid	Attorney Fee	Total Recd	% collected for year
Donley County	\$ 8,843.74	\$ 1,015.09	\$ 2,117.14	\$ 2,395.33		\$ 14,371.30	\$ 2,395.33	\$ 11,975.97	102.043%
Gray County	\$ 2,767.44	\$ 1,764.80	\$ 1,207.31	\$ 1,137.38	\$ 10.06	\$ 6,886.99	\$ 1,137.38	\$ 5,749.61	97.444%
Childress County	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	100.591%
Totals	\$ 11,611.18	\$ 2,779.89	\$ 3,324.45	\$ 3,532.71	\$ 10.06	\$ 21,258.29	\$ 3,532.71	\$ 17,725.58	

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

**August 31, 2026
Market Value**

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

Clarendon College
Annual Investment Report (Including Deposits)

Investment or Deposit Type	August 31, 2026 Market Value
GICs (Guaranteed Investment Contracts)	
Other - list by type: CD's	
Total Publicly Traded Debt & Similar Investments >1 year	\$ -
Short-Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Highly Rated (AAA/AA or equivalent)	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Separately Managed Account	2,254.12
Money Market Mutual Funds (registered with the SEC)	6,730,727.58
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	3,172,179.31
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	0.00
Bank Deposits	1,748,545.36
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type: Petty Cash on Hand	1,373.94
Total Short-Term Investments & Deposits	\$ 11,655,080.31
TOTAL INVESTMENTS and DEPOSITS	\$ 13,155,080.31

"INVESTMENT DISCLOSURES"

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

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

*Clarendon College is associated with two foundations:

Mr. Pat Britton, P.O. Box Drawer A, Clarendon, TX 79226 is Chair of the Clarendon College Foundation and the fair market value of investments as of 8/31/2025 was \$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 8/1/2026 was \$1,676,255.47.

Clarendon College
Summary of Investments
4th Quarter Month Ended 8/31/2026

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 ("Treasures")		
U.S. Government Agency Securities ("Agencies")		
Mortgage Pass-Throughs - "Agency"		
Mortgage Pass-Throughs - "Private Label"		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Sovereign Debt (non-U.S.)		
Municipal Obligations	0.00	0.00
Collateralized Mortgage Obligations (CMOs) - list below by category		
Interest Only Strips (IOs)		
Principal Only Strips (POs)		
Inverse Floaters		
Stated Final Maturity longer than 10 years		
Other CMOs - "Agency"		
Other CMOs - "Private Label"		
Corporate Obligations (U.S. or foreign companies) - list below by rating		
Highly Rated (AAA/AA or equivalent)		
Other Investment Grade (A/BBB or equivalent)		
High Yield Bonds (<BBB or equivalent)		
Not Rated (NR)		
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)		
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)		
"Commonfund" Fixed Income/Bond Commingled Funds		
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)		
GICs (Guaranteed Investment Contracts)		
Other - list by type		
Total Publicly Traded Debt & Similar Investments > 1 year	0.00	0.00
Short-Term Investments & Deposits		
U.S. Government Securities ("Treasures")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Highly Rated (AAA/AA or equivalent)		
Asset-Backed Securities (ABS) (other than mortgage-backed securities)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)	6,730,727.58	6,730,727.58
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	3,172,179.31	3,172,179.31
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	1,748,545.36	1,748,545.36
Separate Managed Account	2,254.12	2,254.12
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type - Petty Cash on hand	1,373.94	1,373.94
Total Short-Term Investments & Deposits	11,655,080.31	11,655,080.31
TOTAL INVESTMENTS and DEPOSITS	13,215,080.31	13,155,080.31

**Clarendon College
Summary of Investments
4th Quarter Month Ended 8/31/2026**

Investment or Deposit Type	Book Value	Market Value
	BOOK VALUE	MARKET VALUE
BEGINNING INVESTMENT ASSET	13,824,338.93	13,764,338.93
Receipts/Contributions	-	-
Investment Income	84,350.35	84,350.35
Distributions- yr. end adj.	-	-
Distributions- Transfer on Investments	-	-
Net Realized Gains (Losses)	-	-
Less previous months Demand Deposit/Balance	(2,445,776.66)	(2,445,776.66)
Changes in Net Unrealized:	-	-
Appreciation: in market value	-	-
(Depreciation)	-	-
Bank Deposits/ Demand Deposits	1,750,793.75	1,750,793.75
Other: Petty Cash on hand	1,373.94	1,373.94
ENDING INVESTMENT ASSETS	<u>13,215,080.31</u>	<u>13,155,080.31</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 8/1/2026 was \$1,676,255.47.



Agenda Attachments For Action Items

**SWM Technologies Partnership
(9-15-2026)**

- Pampa-based manufacturer of extraction technologies (well perforation guns, charges, wireline equipment, etc.)
- Owned by a private equity company looking to expand training opportunities locally.
- Desired training partnership:
 - Instrumentation and Electrical (I&E) Techs
 - HVAC Techs
 - Fundamentals of facility and equipment maintenance
 - Internships for high school and adult students
 - Continuing education and regular SCH classes for current employees needing skill development or enhancement
- Interested in supporting Clarendon College—Pampa Center Industrial Maintenance program through
 - Potential donations totaling over \$10,000.00
 - Equipment donations (machining equipment, programmable logic controllers (PLC) items unique to SWM Technologies processes, etc.)
 - Potential facility donation for lab and classroom space (steel construction or other building to house large, donated equipment as part of lab and classroom space)
- Partnership will allow
 - Better connection/alignment to local industry needs
 - Feeder track for internships on high-demand industries such as SWM Technologies, Hunting Titan, Flogistix, Pantex, Cabot Carbon Black, and the Borger refinery.
 - Increase in capacity for high school students (currently capped at 40, but limited to 20 new each year without more classroom and lab space)

Title IX Coordinator Report

TO: Texas D. "Tex" Buckhaults, Chief Executive Officer

FROM: Brad Vanden Boogaard

DATE: September 14, 2026

RE: Title IX Coordinator Reporting Requirements under Tex. Educ. Code § 51.253(a)

Under the Texas Education Code TEC, Section 51.253(a), the institution's Title IX Coordinator is required to submit a written report no less than every three months to the institution's Chief Executive Officer regarding reports received from employees who are required to report under the TEC, Section 51.252 regarding incidents of "sexual harassment," "sexual assault," "dating violence," or "stalking" as defined in the TEC, Section 51.251.

The attached report includes information received between August 2025 through August 2026.

For the purposes of complying with the Title IX Coordinator reporting requirements under Section 51.253(a), Appendix A, Table 1 of the attached report includes information regarding:

1. The investigation of reports received from employees;
2. The disposition, if any, of any disciplinary processes arising from those reports; and
3. The reports for which the institution determined not to initiate a disciplinary process, if any.

To assist the Chief Executive Officer in complying with the Chief Executive Officer's reporting requirements under TEC, Section 51.253(c), Appendix A, Table 2 provides information on any disciplinary actions taken under TEC, Section 51.255.

To further assist the Chief Executive Officer in complying with the Chief Executive Officer's reporting requirements under TEC, Section 51.253(c), Appendix B is included as a summary of Appendix A. The summary data in Appendix B is categorized based on the reporting requirements under TEC, Section 51.253(c). The reports received may be applicable in multiple reporting categories, and therefore, the summary data in the categories may not add up to the totals of other categories.

Note: Any additional reports received by the Title IX Coordinator that do not meet the required reporting criteria in TEC Sec. 51.252 have been omitted for the compliance purposes of this specific report.

Appendix A Title IX Coordinator Report

August 2026, through August 2026.

Table 1. Alleged Conduct Reported by Employees under TEC, Section 51.252

Report Number	Date Received	Alleged Conduct Reported by Employees Under § 51.252	Investigation Status	Disciplinary Status
			No Reports	

Table 2. Alleged Conduct under TEC, Section 51.255(a)

Report Number	Date Received	Alleged Conduct Under § 51.255(a)	Investigation Status	Disciplinary Status
			No Reports	

Appendix B

Summary Data Report

August 2025, through August 2026.

Texas Education Code, Section 51.252	
Number of reports received under Section 51.252	0
Number of confidential reports ² under Section 51.252	0
Number of investigations conducted under Section 51.252	0
Disposition of any disciplinary processes for reports under Section 51.252:	
a. Concluded, No Finding of Policy Violation	0
b. Concluded, with Employee Disciplinary Sanction	
c. Concluded, with Student Disciplinary Sanction	
d. SUBTOTAL	
Number of reports under Section 51.252 for which the institution determined not to initiate a disciplinary process	0

Texas Education Code, Section 51.255	
Number of reports received that include allegations of an employee's failure to report or who submits a false report to the institution under Section 51.255(a)	0
Any disciplinary action taken, regarding failure to report or false reports to the institution under Section 51.255(c):	
a. Employee termination	0
b. Institutional intent to termination, in lieu of employee resignation	0

U.S. Department of Education College Scorecard

Peer Comparison Handout | September 2026

Institution	Completion	Net Price	10-Yr Earnings	Median Debt
Clarendon College	40.6%	\$8,390	\$38,696	\$11,000
Frank Phillips College	44.9%	\$7,953	\$37,179	\$9,500
Amarillo College	32.3%	\$4,600	\$41,302	\$15,000
South Plains College	28.9%	\$6,791	\$41,276	\$10,500
Vernon College	21.0%	\$6,404	\$40,464	\$11,000
Western Texas College	29.9%	\$3,562	\$42,508	\$7,515
Howard College	35.1%	\$6,147	\$38,382	\$9,500

Clarendon at a Glance

COMPLETION: RELATIVE STRENGTH

40.6% completion within 150% of normal time - 2nd highest of the seven peers, behind Frank Phillips.

EARNINGS: COMPETITIVE, NOT LEADING

\$38,696 median earnings 10 years after entry - 5th of 7 peers.

AFFORDABILITY: PRESSURE POINT

\$8,390 average net price - highest in this comparison group.

DEBT: CONTINUE TO MONITOR

\$11,000 median federal debt among completers - below Amarillo, tied with Vernon, and above four peers.

Key Institutional Takeaway

Clarendon College compares favorably on completion, which is the strongest result in this peer review. The Scorecard also points to opportunities to examine net price, student debt, and long-term earnings. These measures should be interpreted alongside program mix, student demographics, transfer patterns, and local labor-market conditions.

Source: U.S. Department of Education College Scorecard. Measures shown are the same measures used in the Clarendon College peer-comparison presentation. Completion = 150% of normal time; net price = annual average after grants/scholarships; earnings = median earnings 10 years after entry; debt = median federal loan debt among completers.

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

Company	Hired/Terminated	Employee	Job Title	Employee Type
CLARENDON COLLEGE	Hired	PACHECO, ANDRE, P(PACAND)	Assistant Coach Women's Basketball	Full Time
CLARENDON COLLEGE	Terminated	ALEXANDER, LINDY, (ALELIN)	Coach	Full Time
CLARENDON COLLEGE	Terminated	SANGO, ZARIAH, D(SANZAR)	Assistant Coach Women's Basketball	Full Time
CLARENDON COLLEGE	Terminated	WASHINGTON, REGINA, M(WASREG)	Student Services	Full Time
CLARENDON COLLEGE	Part Time to FTE	GOODLIN, STARLA(GOOSTA)	Cosmetology Instructor	Full Time

Wage Type	Hire/Rehire Date	Termination Date
Salary Exempt	8/20/2026	
Salary Exempt	8/16/2024	8/18/2026
Salary Exempt	8/11/2025	8/11/2026
Salary Non-Exempt	1/12/2026	8/24/2026
Salary Non-Exempt	8/24/2026	

Reports on Non-Action Items
