



| Vendor                 | Amount   | Funding Source      | Function (Purpose)        | Expense Description | Campus/ Department |
|------------------------|----------|---------------------|---------------------------|---------------------|--------------------|
| AMAZON.COM SALES, INC. | 2,265.00 | FED SRF-SEE PROJECT | CURRICULUM<br>DEVELOPMENT |                     |                    |

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|----------------------------------|----------|------------------------------|-------------------------------|---------------------|--------------------|
| ATMOS ENERGY CORPORATION         | 3,587.20 | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS    | UTILITIES           | UTILITIES          |
| AUTHENTIC PROMOTIONS.COM         | 980.00   | GENERAL OPERATING FUND       | INSTRUCTIONAL LEADERSHIP      | SUPPLIES            | INSTRUCTION        |
| BARNES & NOBLE BOOKSELLERS, INC. | 5,146.11 | ESEA TITLE I IMPROVING BASIC | INSTRUCTION                   | READING MATERIAL    | FEDERAL PROGRAMS   |
| BLUE BOX LLC                     | 3,305.89 | CAPITAL PROJECTS FUND        | INSTRUCTIONAL RESOURCES MEDIA | SUPPLIES            | PURCHASING         |
| BRENDA RYAN & DORAX LLC          |          |                              |                               |                     |                    |

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| DEVIN N. WARREN                    | 180.00   | GENERAL OPERATING FUND       | SECURITY AND MONITORING       | CONTRACTED SERVICES | FACILITIES MANAGEMENT |
| EDUCATION SERVICE CENTER REGION 11 | 2,000.00 | ESEA TITLE I IMPROVING BASIC | CURRICULUM DEVELOPMENT        | CONTRACTED SERVICES | FEDERAL PROGRAMS      |
| ELIZABETH B. CARTER                | 6,000.00 | GENERAL OPERATING FUND       | INSTRUCTIONAL RESOURCES MEDIA | CONTRACTED SERVICES | DIGITAL LEARNING      |
| ELLIOTT ELECTRIC SUPPLY INC        | 76.82    | GENERAL OPERATING FUND       | MAINTENANCE AND OPERATIONS    | BIGITAL LEARNING    |                       |

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| HELEN DUONG ID#20612                | 34.97     | GENERAL OPERATING FUND            | GENERAL ADMINISTRATION   | EMPLOYEE TRAVEL              | FINANCE AND FEDERAL         |
| HELLAS CONSTRUCTION                 | 72,146.14 | 2022 BOND PROP A                  | FACILITIES CONSTRUCTION  | LAND PURCHASE/IMPROVEMENTS   | FACILITIES MANAGEMENT       |
| HIRED HANDS INC                     | 180.00    | GENERAL OPERATING FUND            | EXTRA CURRICULAR         | CONTRACTED SERVICES          | FINE ARTS                   |
| HIRED HANDS INC                     | 9,630.00  | REGIONAL DAY SCHL FOR THE DEAF    | INSTRUCTION              | CONTRACTED SERVICES          | SPECIAL EDUCATION           |
| HKS INC                             | 46,935.55 | 2022 BOND PROP A                  | FACILITIES CONSTRUCTION  | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT       |
| INDECO SALES INC                    | 1,024.00  | GENERAL OPERATING FUND            | INSTRUCTION              | SUPPLIES                     | PURCHASING                  |
| INDECO SALES INC                    | 1,760.00  | GENERAL OPERATING FUND            | INSTRUCTIONAL LEADERSHIP | SUPPLIES                     | INSTRUCTION & ADV ACADEMICS |
| INDECO SALES INC                    | 12,193.00 | CAPITAL PROJECTS FUND             | INSTRUCTION              | SUPPLIES                     | PURCHASING                  |
| IRENE NIGAGLIONI                    | 39,690.00 | 2022 BOND PROP A                  | FACILITIES CONSTRUCTION  | BUILDING CONSTRUCTION/REPAIR | FACILITIES MANAGEMENT       |
| IRVING ISD                          | 854.50    | GENERAL OPERATING FUND            | EXTRA CURRICULAR         | MISC SERVICES                | ATHLETICS                   |
| J. CHAD PROFESSIONAL TRAINING, LLC. | 1,800.00  | F q 2 (TRAINING, F-SA0 BT /F4 7.1 |                          |                              |                             |

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|-------------------------------------|---------------|------------------------|----------------------------|--------------------------------|---------------------------|
| STAPLES CONTRACT AND COMMERCIAL INC | 686.37        | GENERAL OPERATING FUND | GENERAL ADMINISTRATION     | SUPPLIES                       | ACCOUNTING & PAYROLL      |
| STAPLES CONTRACT AND COMMERCIAL INC | 60.65         | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES                       | FACILITIES MANAGEMENT     |
| STAPLES CONTRACT AND COMMERCIAL INC | 128.43        | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | SUPPLIES                       | PURCHASING                |
| STAPLES CONTRACT AND COMMERCIAL INC | 94.99         | CAMPUS ACTIVITY        | INSTRUCTION                | SUPPLIES                       | NORTH OAKS MIDDLE         |
| STUART HOSE & PIPE CO LTD           | 155.48        | GENERAL OPERATING FUND | STUDENT TRANSPORTATION     | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION            |
| SW ELEVATORS, LLC                   | 323.00        | GENERAL OPERATING FUND | MAINTENANCE AND OPERATIONS | REPAIR SERVICES                | FACILITIES MANAGEMENT     |
| T&G IDENTIFICATION SYSTEMS INC      | 438.75        | GENERAL OPERATING FUND | STUDENT TRANSPORTATION     | BUILDING/EQUIP REPAIR SUPPLIES | TRANSPORTATION            |
| TAMMY LEWIS                         | 16.50         | CHILD NUTRITION        | UNDEFINED                  | FOOD SERVICE ACTIVITY          | CHILD NUTRITION           |

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| TRANSLATION &<br>INTERPRETATION<br>NETWORK, LLC | 2,646.73 | GENERAL OPERATING FUND | INSTRUCTION        | CON 7.999 Tf 0 0 0 rg 362.174 TL 1; |                    |