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# Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

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**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922  
**Payee** | **Check #** | **Date** | **Check Amount** | **Description** | **Fund** | **Fund Amount** | **Check Reg Amt**
---|---|---|---|---|---|---|---
ALLIANCE OF DALLAS EDUCATORS | 5123605 | 01/16/2020 | 192,205.55 | Union Dues | 199 | 192,205.55 | 192,205.55
DOUGLASS DISTRIBUTING LLC | 5123139 | 01/13/2020 | 188,188.17 | Gas & Other Fuel | 199 | 188,188.17 | 0.00
OAK FARMS DAIRY | 5123232 | 01/13/2020 | 186,680.53 | Food | 240 | 186,680.53 | 0.00
BIG SKY - T&M JV | 5123633 | 01/16/2020 | 179,550.00 | Retainage Payable | 637 | -9,450.00 | 0.00
AUTISTIC TREATMENT CENTER INC | 1441682 | 01/30/2020 | 172,691.26 | Misc Contracted Svcs | 199 | 172,691.26 | 0.00
CITY OF DALLAS | 1000000917 | 01/27/2020 | 168,795.83 | Water/WW/Sanitation | 199 | 168,795.83 | 0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC | 5124521 | 01/30/2020 | 154,062.81 | Architect (Bond) | 637 | 154,062.81 | 0.00
PERKINS & WILL-CRA LP | 5123826 | 01/16/2020 | 152,090.72 | Architect (Bond) | 637 | 152,090.72 | 0.00
PROMAXIMA MANUFACTURING LTD | 5122976 | 01/08/2020 | 146,716.10 | Other F & E between $500 & $4999/unit | 199 | 65,606.00 | 0.00
RJ S FENCING & CONSTRUCTION | 1441375 | 01/21/2020 | 144,639.30 | Contract Repair & Maint-Other | 199 | 81,110.10 | 0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY | 5122638 | 01/07/2020 | 137,763.33 | Architect (Bond) | 637 | 137,763.33 | 0.00
JACOBS PROJECT MANAGEMENT CO. | 5124206 | 01/23/2020 | 135,740.21 | Consultant Svcs | 636 | 1,204.29 | 0.00
HONORE OFFICE PRODUCTS INC | 5122643 | 01/07/2020 | 135,170.00 | Other F & E between $500 & $4999/unit | 199 | 78,620.00 | 0.00
SOUTHWEST NETWORKS INC | 5122997 | 01/08/2020 | 133,289.83 | Bldg Purch/Cnstr/Imprv | 636 | 133,289.83 | 0.00
SOUTHERN METHODIST UNIVERSITY | 1441117 | 01/13/2020 | 131,671.50 | Consulting Svcs | 199 | 131,671.50 | 0.00
DIRECT ENERGY BUSINESS | 1000000895 | 01/07/2020 | 128,949.32 | Electricity | 199 | 128,949.32 | 0.00
DELL MARKETING CORPORATION | 5124557 | 01/30/2020 | 128,687.30 | Tech Equip <$5K/unit | 199 | 56,138.30 | 0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN | 1441076 | 01/13/2020 | 126,213.25 | Misc Contracted Svcs | 211 | 126,213.25 | 0.00
CZOT-MGS LLC | 5122605 | 01/07/2020 | 123,373.37 | Retainage Payable | 637 | -6,493.33 | 0.00
Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions) 

Sort By: Amount High to Low 
Date Range: 01-JAN-20 thru 31-JAN-20 
Check Range: 3 - 1000000922 

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## Dallas Independent School District
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Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)  

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Date Range: 01-JAN-20 thru 31-JAN-20  
Check Range: 3 - 1000000922  

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### List of Detailed Expenditures - Bills and Claims (with exclusions)

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Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with exclusions)

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Date Range: 01-JAN-20 thru 31-JAN-20

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### Dallas Independent School District

List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low  
Date Range: 01-JAN-20 thru 31-JAN-20  
Check Range: 3 - 1000000922

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## List of Detailed Expenditures - Bills and Claims (with exclusions)

**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low  
Date Range: 01-JAN-20 thru 31-JAN-20

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## Dallas Independent School District

### List of Detailed Expenditures - Bills and Claims (with exclusions)

**Sort By:** Amount High to Low  
**Date:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## Dallas Independent School District
### List of Detailed Expenditures - Bills and Claims (with exclusions)

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**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## Dallas Independent School District
### List of Detailed Expenditures - Bills and Claims (with exclusions)

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Check Range: 3 - 100000922

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# List of Detailed Expenditures - Bills and Claims (with exclusions)

**Dallas Independent School District**

**Sort By:** Amount High to Low  
**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## List of Detailed Expenditures - Bills and Claims (with exclusions)

**Dallas Independent School District**

**Page 43 of 147**

**Sort By:** Amount High to Low  
**Date:** 18-FEB-2020 15:58  
**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## Dallas Independent School District

### List of Detailed Expenditures - Bills and Claims (with exclusions)

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**Check Range:** 3 - 1000000922

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## Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

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# Dallas Independent School District

List of Detailed Expenditures - Bills and Claims (with exclusions)

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- **Date Range:** 01-JAN-20 thru 31-JAN-20
- **Check Range:** 3 - 1000000922

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# List of Detailed Expenditures - Bills and Claims (with exclusions)

## Payee Details
- **MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS**
- **VIDEOTEX SYSTEMS INC**
- **ARGUS SERVICES CORPORATION**
- **MARIANOS HACIENDA**
- **BEN E KEITH CO**
- **CITY OF DALLAS**
- **CITY OF MESQUITE**
- **CITY OF DALLAS**
- **TANNER ELECTRONICS INC**
- **THE SUPPLY ROOM INC**
- **WEISER SECURITY SERVICE**
- **AHUJA, PRTI BHAROO**
- **PEREZ, DINA MARIE**
- **LONE STAR FURNISHING**
- **MARQUETTE GRAY-VELAZQUEZ**
- **GRAYBAR ELECTRIC CO INC**
- **DELTA-T LTD**
- **DALLAS AREA RAPID TRANSIT**
- **PLURALSIGHT LLC**
- **INTERNAL REVENUE SERVICE**
- **GREGORY S ARP**
- **SPARKLETTS DRINKING WATER CORP**
- **RICHARDSON ISD**
- **HONORE ORICE PRODUCTS INC**

### Table Contents
- **Payee**
- **Check #**
- **Date**
- **Check Amount**
- **Description**
- **Fund**
- **Fund Amount**
- **Check Req Amt**

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- **ARGUS SERVICES CORPORATION**
- **MARIANOS HACIENDA**
- **BEN E KEITH CO**
- **CITY OF DALLAS**
- **CITY OF MESQUITE**
- **CITY OF DALLAS**
- **TANNER ELECTRONICS INC**
- **THE SUPPLY ROOM INC**
- **WEISER SECURITY SERVICE**
- **AHUJA, PRTI BHAROO**
- **PEREZ, DINA MARIE**
- **LONE STAR FURNISHING**
- **MARQUETTE GRAY-VELAZQUEZ**
- **GRAYBAR ELECTRIC CO INC**
- **DELTA-T LTD**
- **DALLAS AREA RAPID TRANSIT**
- **PLURALSIGHT LLC**
- **INTERNAL REVENUE SERVICE**
- **GREGORY S ARP**
- **SPARKLETTS DRINKING WATER CORP**
- **RICHARDSON ISD**
- **HONORE ORICE PRODUCTS INC**

---

**Dallas Independent School District**

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

**Page 58 of 147**
## List of Detailed Expenditures - Bills and Claims (with exclusions)

**Dallas Independent School District**

**Date Range:** 01-JAN-20 thru 31-JAN-20

### Payee, Check #, Date, Check Amount, Description, Fund, Fund Amount, Check Reg Amount

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# List of Detailed Expenditures - Bills and Claims (with exclusions)

**Dallas Independent School District**

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**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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### List of Detailed Expenditures - Bills and Claims (with exclusions)

**Dallas Independent School District**

Sort By: Amount High to Low  
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Check Range: 3 - 1000000922

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# Dallas Independent School District

## List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

Date Range: 01-JAN-20 thru 31-JAN-20

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### Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

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**Sort By:** Amount High to Low

**Date Range:** 01-JAN-20 thru 31-JAN-20

**Check Range:** 3 - 1000000922

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# Dallas Independent School District

## List of Detailed Expenditures - Bills and Claims (with exclusions)

**Page 78 of 147**

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**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## List of Detailed Expenditures - Bills and Claims (with exclusions)

**Dallas Independent School District**

**Page 80 of 147**

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**Check Range:** 3 - 1000000922

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SOUTHWEST INTERNATIONAL TRUCK INC | 1441772 | 01/30/2020 | 640.00 | Contract Maint-Veh | 199 | 640.00 | 0.00
FLAHIVE OGDEN & LATSON | 5124180 | 01/23/2020 | 640.00 | Wkrs Comp | 753 | 640.00 | 0.00
JUDITH BESARES | 1441038 | 01/10/2020 | 639.00 | Wkrs Comp | 753 | 639.00 | 0.00
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FLEMMINGS, LARENA | 90 | 01/15/2020 | 637.32 | Other Prepaid Exp | 199 | 637.32 | 0.00
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### Dallas Independent School District

List of Detailed Expenditures - Bills and Claims (with exclusions)

**Sort By:** Amount High to Low  
**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

**Payee** | **Check #** | **Date** | **Check Amount** | **Description** | **Fund** | **Fund Amount** | **Check Req Amt**
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FISHER SCIENCE EDUCATION | 5123959 | 01/17/2020 | 600.22 | Gen Sup | 199 | 600.22 | 0.00
POWERSCHOOL GROUP LLC | 5122708 | 01/07/2020 | 600.00 | Emp Travel | 199 | 600.00 | 600.00
SHERWIN WILLIAMS COMPANY | 1441768 | 01/30/2020 | 599.00 | Custodial & Maintenance Supplies | 199 | 599.00 | 0.00
EDUCATION SERVICE CENTER-REGION 13 | 1441543 | 01/28/2020 | 598.00 | Misc Contracted Svcs | 42B | 598.00 | 598.00
INTERNATIONAL CENTER FOR LEADERSHIP | 1441197 | 01/14/2020 | 595.00 | Emp Travel | 199 | 595.00 | 595.00
RUBLE, LILLIAN TAYLOR | 18 | 01/13/2020 | 592.09 | Other Prepaid Exp | 199 | 592.09 | 0.00
RENDON, PHYLISIA ADA | 5124494 | 01/28/2020 | 591.95 | Other Prepaid Exp | 199 | 591.95 | 0.00
CHEM-AQUA, INC. | 1441176 | 01/14/2020 | 590.77 | Contract Maint-Bldg Repair | 199 | 590.77 | 0.00
CHEM-AQUA, INC. | 1441695 | 01/30/2020 | 590.77 | Contract Maint-Bldg Repair | 199 | 590.77 | 0.00
BONILLA, ERIKA | 111 | 01/28/2020 | 592.09 | Other Prepaid Exp | 199 | 592.09 | 0.00
CAPP'S RENT A CAR DBA CAPP'S VAN & TRUCK RENTAL | 8003141 | 01/17/2020 | 588.85 | Student meals, lodging and registration | 199 | 588.85 | 0.00
SEGAL, STACEY RENNIE | 5124414 | 01/23/2020 | 585.06 | Other Prepaid Exp | 199 | 585.06 | 0.00
GAME TIME TRANSPORTATION, LLC | 5123156 | 01/13/2020 | 585.00 | Student meals, lodging and registration | 199 | 585.00 | 0.00
CRAIG, JESSEL | 5124212 | 01/23/2020 | 584.25 | Emp Travel | 637 | 584.25 | 0.00
EMPOWERING WRITERS LLC | 5124168 | 01/23/2020 | 581.50 | Misc Contracted Svcs | 42B | 581.50 | 581.50
RESULTS STAFFING INC | 5124674 | 01/30/2020 | 580.13 | Misc Contracted Svcs | 199 | 580.13 | 0.00
MARATHON STAFFING GROUP INC | 1441745 | 01/30/2020 | 577.88 | Misc Contracted Svcs | 199 | 577.88 | 0.00
BARS CO | 5122574 | 01/07/2020 | 576.45 | Custodial & Maintenance Supplies | 240 | 576.45 | 0.00
SHARYN RENEE FLIPPO | 5124080 | 01/17/2020 | 575.00 | Prof Svcs | 199 | 575.00 | 0.00
HOWARD, EVELYN L | 5124174 | 01/23/2020 | 575.00 | Emp Travel | 211 | 575.00 | 0.00
NATIONAL COALITION OF GIRLS' SCHOOLS | 8003057 | 01/14/2020 | 575.00 | Emp Travel | 199 | 575.00 | 575.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS | 1441420 | 01/23/2020 | 573.60 | Other Payroll Deductions & Withhold | 199 | 573.60 | 0.00
TAYLOR, BRITTANY MONIQUE | 57 | 01/15/2020 | 572.13 | Other Prepaid Exp | 199 | 572.13 | 0.00
NAPIER, MONICA YVETTE | 68 | 01/15/2020 | 572.13 | Other Prepaid Exp | 199 | 572.13 | 0.00
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## Dallas Independent School District
### List of Detailed Expenditures - Bills and Claims (with exclusions)

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**Check Range:** 3 - 1000000922

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Dallas Independent School District  
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JONES, BRANDON T | 5122579 | 01/07/2020 | 424.54       | Other Prepaid Exp                      | 199  | -478.00     | 0.00      |      
          |         |            |              | Emp Travel                            | 199  | 902.54      | 0.00      |      
3-C TECHNOLOGY LLC | 5122807 | 01/07/2020 | 423.50       | Gen Sup                               | 199  | 423.50      | 0.00      |      
JOLLY FARMER PRODUCTS US INC | 1441086 | 01/13/2020 | 423.05       | Gen Sup                               | 199  | 423.05      | 0.00      |      
SECURITY DATA SUPPLY OF DALLAS, LLC | 5123373 | 01/13/2020 | 420.58       | Custodial & Maintenance Supplies      | 199  | 420.58      | 0.00      |      
HARRIS, ERICA LYNN | 5123927 | 01/17/2020 | 420.00       | Other Prepaid Exp                      | 199  | 420.00      | 0.00      |      
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THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC | 8003235 | 01/30/2020 | 417.64       | Contract Maint-Veh                     | 240  | 417.64      | 0.00      |      
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FEDERAL EXPRESS | 1441442 | 01/23/2020 | 413.80       | Prepaid Postage                       | 199  | 413.80      | 0.00      |      
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Dallas Independent School District
List of Detailed Expenditures - Bills and Claims (with exclusions)

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Date Range: 01-JAN-20 thru 31-JAN-20
Check Range: 3 - 1000000922

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## List of Detailed Expenditures - Bills and Claims (with exclusions)

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### Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

**Page 125 of 147**

**Date:** 18-FEB-2020 15:58

**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## Dallas Independent School District

### List of Detailed Expenditures - Bills and Claims (with exclusions)

**Sort By:** Amount High to Low  
**Date:** 18-FEB-2020 15:58  
**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 to 1000000922

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## Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

**Page 130 of 147**

**Sort By:** Amount High to Low

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**Check Range:** 3 - 1000000922

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### Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

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- **Sort By:** Amount High to Low
- **Date:** 18-FEB-2020 15:58
- **Date Range:** 01-JAN-20 thru 31-JAN-20
- **Check Range:** 3 - 1000000922

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## Dallas Independent School District
### List of Detailed Expenditures - Bills and Claims (with exclusions)

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**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## Dallas Independent School District

List of Detailed Expenditures - Bills and Claims (with exclusions)

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**Check Range:** 3 - 1000000922  
**Date Range:** 01-JAN-20 thru 31-JAN-20

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## Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

**Page 143 of 147**

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**Date Range:** 01-JAN-20 thru 31-JAN-20  
**Check Range:** 3 - 1000000922

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## Dallas Independent School District

**List of Detailed Expenditures - Bills and Claims (with exclusions)**

**Date:** 18-FEB-2020 15:58

**Sort By:** Amount High to Low

**Date Range:** 01-JAN-20 thru 31-JAN-20

**Check Range:** 3 - 1000000922

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**Grand Totals:**

3278 Checks Listed

57,576,590.96  1,714,616.27

### Fund Summary

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Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)  

Sort By: Amount High to Low  
Date Range: 01-JAN-20 thru 31-JAN-20  
Check Range: 3 - 1000000922  

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Fund Total: 57,576,590.96

REPORT TOTALS

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Page 147 of 147  
Date: 18-FEB-2020 15:58  
Check Range: 3 - 1000000922