

Donna Independent School District

REQUEST FOR PLACEMENT OF AN ITEM ON THE BOARD AGENDA

(Request must be submitted seven (7) days prior to Regular or Special Board Meeting)

1. Subject of item (word agenda item appropriately and also include Exhibit if needed):

Approve Accounts Payable

2. To be discussed under (check one)

Support Services (SS)

Curriculum & Instruction (CI)

Business & Finance (BF)

Human Resources (HR)

☒ Other

3. Rationale for item:

See Exhibits: Accounts Payable for the month of June 01, 2020 through June 30, 2020.

4. Recommended Motion:

Board Approval

5. Funding source:

Account Balance: \$ _____ as of _____

6. DIP/CIP Indicator: Goal # _____

Section _____

Initiative # _____

Name(s) of person (s) making request:

Ludivina Cansino, Assistant Superintendent of Business and Finance

Date:

7/30/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

8/11/20

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
6/1/2020	1150683	National Plan Adm. (402 Annuity)	National Plan Adm.(402 Annuity)-99968	\$ 96,187.16
	1150683 Total			\$ 96,187.16
6/1/2020 Total				\$ 96,187.16
6/3/2020	1150684	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 06/03/20	\$ 94.00
	1150684 Total			\$ 94.00
	1150685	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 06/03/20	\$ 14,189.88
	1150685 Total			\$ 14,189.88
	1150686	Cindy Boudloche,	Cindy Boudloche-para's 06/03/20	\$ 461.54
	1150686 Total			\$ 461.54
	1150687	Department of the Treasury-FMS	US Dept of the Treasury-FMS-para's 06/03/20	\$ 164.00
	1150687 Total			\$ 164.00
	1150688	Employee Emergency Foundation	Employee Emergency Foundation-para's 06/03/20	\$ 196.75
	1150688 Total			\$ 196.75
	1150689	NAFT Federal Credit Union	NAFT-para's 06/03/20	\$ 31,270.00
	1150689 Total			\$ 31,270.00
	1150690	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 06/03/20	\$ 131.09
	1150690 Total			\$ 131.09
	1150691	TRELLIS CO.	Trellis Co.-(TG) para's 06/03/20	\$ 80.39
	1150691 Total			\$ 80.39
	1150692	United Way Of Hidalgo County	United Way of Hidalgo County-para's 06/03/20	\$ 25.00
	1150692 Total			\$ 25.00
6/3/2020 Total				\$ 46,612.65
6/4/2020	1150693	A & B ENVIRONMENTAL SERVICES, INC	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	\$ 440.00
	1150693 Total			\$ 440.00
	1150694	ALAMO PHOTO CENTER	WHO: DNHS 2020 GRADUATES WHAT: PICTURES FOR STUDENTS WHEN: MAY 2020 WHERE: DNHS WHY: 5X7 AND 4 WALLETS WILL BE GIVEN OUT TO OUR 2020 GRADUATES	\$ 4,110.00
			WHO: DNHS 2020 GRADUATES WHAT: TOP 20 YARD SIGNS FOR STUDENTS WHEN: MAY 8,2020 WHERE: DNHS WHY: PRINCIPAL ALONG WITH AP WILL BEING GOING TO DELIVER THE YARD SIGNS TO THE TOP 20 STUDENTS TO CONGRATULATE THEM FOR A GREAT YEAR	\$ 320.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150694	ALAMO PHOTO CENTER	WHO:3D ACADEMY GRADUATES WHAT: 3D ACADEMY SENIOR YARD SIGNS WHEN: 2020 SCHOOL YEAR WHERE: 3D ACADEMY WHY: ACKNOWLEDGE 3D ACADEMY GRADUATES	\$ 2,600.00
	1150694 Total			\$ 7,030.00
	1150695	API NATIONAL SERVICE GROUP, Inc	TEST TAMPER SWITCHES ANNUAL FIRE SPRINKLER INSPECTION BACKFLOW PREVENTORS WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: STAINKE WHY: STATE REQUIRED	\$ 745.00
			TEST TAMPER SWITCHES ANNUAL FIRE SPRINKLER INSPECTION BACKFLOW PREVENTORS WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: DNHS WHY: STATE REQUIRED	\$ 2,070.00
			TEST TAMPER SWITCHES ANNUAL FIRE SPRINKLER INSPECTION BACKFLOW PREVENTORS WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: SALAZAR WHY: STATE REQUIRED	\$ 830.00
			TEST TAMPER SWITCHES ANNUAL FIRE SPRINKLER INSPECTION BACKFLOW PREVENTORS WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: SOLIS WHY: STATE REQUIRED	\$ 745.00
	1150695 Total			\$ 4,390.00
	1150696	API NATIONAL SERVICE GROUP, Inc	WHO MAINT/LUIS WHAT: PIPE REPAIR WHEN: MARCH 2020 WHERE: STAINKE WHY: REPAIRS NEEDED	\$ 7,121.00
	1150696 Total			\$ 7,121.00
	1150697	At & T	WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 2/14/20-03/13/20 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,153.10
	1150697 Total			\$ 9,153.10
	1150698	AWARDS UNLIMITED, INC	WHO: CTE TEACHER MARIA ALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 423.64
			WHO: CTE TEACHER MARIA ALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES HOSA CERTIFICATES	\$ 214.51

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150698	AWARDS UNLIMITED, INC	WHO: CTE TEACHER MARIAALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MEN'S WOMEN'S TIES WOMEN'S BOW TIE	\$ 359.52
	1150698 Total			\$ 997.67
	1150699	Affirmed Medical and Safety	Who: Judy What: masks, lens wipes and Antiseptic wipes, cough drops Where: Technology Dept. When: May 26,2020-May 29,2020 Why: items needed for staff to clean computers, and desk items to help with the virus.	\$ 561.75
	1150699 Total			\$ 561.75
	1150700	Alamo Iron Works	WHO: CTE TEACHER EDIBERTO GARZA WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: ITEM WAS RECEIVED WITH DELIVERY. COMPANY FAILED TO INCLUDE THE AMOUNT IN THE INVOICE. FLAT BAR A36 3/8X12X20FT 306.00	\$ 182.65
	1150700 Total			\$ 182.65
	1150701	All Valley Screen Printing	WHO: CTE DEPARTMENT WHAT: STOLES/CORDS WHEN: FY 2019-2020 WHERE: DNHS WHY: CERTIFICATION STUDENT STOLE DHS CTE STOLE 60"	\$ 6,477.46
			WHO: CTE DEPARTMENT WHAT: STOLES/CORDS WHEN: FY 2019-2020 WHERE: DNHS WHY: CERTIFICATION STUDENT STOLE GRADUATION STOLE 60:	\$ 5,486.26
			Who: Singletery Elementary Staff What: Ringer Tee's and Bag When: To be given in May 2020 Where: At campus when staff start coming in. Why: Staff will receive a shirt and bag for staff appreciation week.	\$ 1,271.20
	1150701 Total			\$ 13,234.92
	1150702	Apple, Inc.	WHAT: 10.2 INCH IPAD 128GB WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS ARE NEEDED FOR INSTRUCTIONAL USE AND TEACHER MEETINGS	\$ 2,130.00
			What: Apple Pencil for Ipad Pro. Who: Janie Martinez, Donna HS Art. When: 2019-2020 School Year. Where: Donna HS Art Classroom. Why: In order to show students classroom assignments with the Ipad.	\$ 89.00
			WHO: CTE DEPARTMENT WHAT: LAPTOP WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MACBOOK PRO 16 INCH W TOUCH BAR i7 CORE, 512 GB	\$ 2,440.00
	1150702 Total			\$ 4,659.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			Who: Karina Arias What: Travel Reimbursement When: 11-20-19 - 11-23-19 Where: Veterans middle School Why: Travel ReimbursementT	
6/4/2020	1150703	Arias, Karina	REIMBURSEMENT FOR NOV 19 CONF.	\$ 221.28
	1150703 Total			\$ 221.28
			WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	
	1150704	At & T Long Distance		\$ 11.95
	1150704 Total			\$ 11.95
			WHO: J. MATA WHAT: CHAMPRO SLAM DUNK REVERSIBLE JERSEY W/2 COLOR GAME PRINT WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS BASKETBALL SEASON	
	1150705	Athletic Supply, Inc		\$ 1,275.00
	1150705 Total			\$ 1,275.00
			WHO: E MOLINA WHEN: 2/17/20 WHERE: DNHS WHAT: BASKETBALL PLAYOFF GAME WHY: STUDENT MEAL	
	1150706	BAR-B-CUTIE SMOKEHOUSE		\$ 175.00
			WHO: R CORPUS WHEN: 3/6/20 WHERE: MERCEDES WHAT: GIRLS TRACK WHY: STUDENT MEAL	
	1150706 Total			\$ 210.00
			WHO: ALMA BARBOZA FOR CLUB 332 GALA WHAT: REIMBURSEMENT FOR STUDENTS THAT PAID VIP \$30 AND GENERAL ADMISSION \$20.00 FOR GALA WHEN: SCHOOL YEAR 201-2020 WHERE: WA TODD MS WHY: COVID 19 ALL GOT CANCELED AND PARENTS WANT MONIES BACK	
	1150707	BARBOZA, ALMA DELIA		\$ 1,610.00
	1150707 Total			\$ 1,610.00
			LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR MARCH 2020 - AUGUST 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: MARCH 7 - AUGUST 31 2020	
	1150708	BENZ-LAWN SERVICE	W	\$ 4,500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150708	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS MARCH 2020 - AUGUST 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: MARCH 7 - AUGUS	\$ 3,262.50
	1150708 Total			\$ 7,762.50
	1150709	BRIDGE NET COMMUNICATIONS, LLC.	WHO:MAINT/NORBERT WHAT: REPAIRS WHEN: MARCH 2020 WHERE: SALINAS WHY: PAGE NOT WORKING	\$ 225.00
	1150709 Total			\$ 225.00
	1150710	BSN Sports, LLC	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS CAMPUS WHEN- JAN 2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS US GAME 8	\$ 628.26
			WHO: C. VIESCA WHAT: LAUNDRY CLIPS (CASE OF 25) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 3,065.84
			WHO: CORPUS WHAT: TRACK EQUIPMENT WHEN: 2019-2020 TRACK SEASON WHERE: DONNA NORTH WHY: NEEDED FOR TRACK SEASON	\$ 171.90
			WHO: J. DAVILA WHAT: ASICS GEL NIMBUS 22 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR UP COMING SEASON	\$ 2,066.40
	1150710 Total			\$ 5,932.40
	1150711	Barnes & Noble Booksellers, Inc.	WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 1,889.85
	1150711 Total			\$ 1,889.85
	1150712	Barnes & Noble, Inc.	Who: Barnes and Noble What: Book Study for campus When: 2019-2020 School Year Where: DAEP Campus Why: Professional development for campus	\$ 640.00
			WHO: DNHS STUDENTS WHAT: ALCHEMIST BOOKS WHEN: 2019-2020 SUMMER READING WHERE: DNHS WHY: BOOKS NEEDED FOR SUMMER READING	\$ 1,132.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150712	Barnes & Noble, Inc.	WHO: Federal Programs Director WHAT: Documentation Handbook WHEN: March 2020 WHERE: Federal Programs Dept. WHY: Day-to-Day Operations Quote #: 1144469 Buyboard #531-17 Texas Documentation Handbook: Appraisal, Non Renewal, Termination 6th Edition	\$ 42.00
	1150712 Total			\$ 1,814.80
	1150713	Benchmark Outdoor Media, LLC	WHAT: BILLBOARD WHERE: US 83 EXPRESSWAY- E/O HUTTO ROAD WHO: PUBLIC RELATIONS- SUPT. WHY: PROMOTE PRE-K 3 AND 4 CAMPAIGN SIZE: 14'0 X 48'0 SERVICE: ONE MONTH 5/15/20 - 6/14/20	\$ 2,350.00
	1150713 Total			\$ 2,350.00
	1150714	Beta Technology	Who: Judy What : cleaning supplies Where: Technology Dept. When: April 23,2020-June 28,2020 Why: wipes are needed to clean technology devices coming back into the district .	\$ 244.00
	1150714 Total			\$ 595.00
	1150715	CB Sportswear	Who: Judy What: wipe aways and hand sanitizers Where: Technology Dept. When: April 23,2020-April 28,2020 Why: need items for cleaning tech items coming in to go to campuses and for health and safety	\$ 925.00
	1150715 Total			\$ 925.00
	1150716	CDW-Government LLC, CDW Government	WHO: CTE COUNSELOR SARA VILLAREAL WHAT: LAPTOP WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MICROSOFT SURFACE LAPTOP 2 13.5 CORE i7	\$ 1,821.18
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: LAPTOPS FOR THE PARENT AND FAMILY ENGAGEMENT DEPARTMENT AND PARENT CENTERS WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: LAPTOPS WILL BE USED FOR PRESENTAT	\$ 2,074.80
			Who: Mrs. Betancourt What: Toner for Printer When: 2019-2020 Where: Advanced Academics Dept. Why: Toner needed for daily use of printer	\$ 355.60
			Who: Mrs. Betancourt What: Toner for Printer When: 2019-2020 Where: Advanced Academics Dept. Why: Toner needed for daily use of printer.	\$ 607.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150716 Total			\$ 4,859.18
			OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2020 ***** RFP# 010819-454 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: MAY 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	
	1150717	Central Plumbing & Electric Supply Co.		\$ 451.58
	1150717 Total			\$ 451.58
			WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	
	1150718	Chavez, Eleuterio		\$ 339.55
	1150718 Total			\$ 339.55
			What: Student meals When: March 13, 2020-Friday Where: Chuck E. Cheese Why: incentive/award meals for students on field trip Who: Kinder Teachers	
	1150719	Chuck E Cheese - HARLINGEN		\$ 1,046.69
	1150719 Total			\$ 1,046.69
			WHAT: STORAGE CABINET WHEN: 2019-2020 WHERE: MATH DEPT. WHO: KELLY WATSON WHY: STORAGE CABINET NEEDED TO STORE ELECTRONICS USED FOR TEACHER MEETINGS AND OFFICE USE.	
	1150720	Cielo Office Products		\$ 509.58
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2020 Why: Need Certificates for Individual Accomplishments and Recognition and for Perfect Attendance. What: Geographics Gold Foil Certificate- Laser, Inkjet Compatible Go	\$ 318.07
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2020 Why: Provide consumable or non-consumable materials or any other Instructional material needed for Office Staff What: HDMI to DVI Adapter Cable, Black	\$ 12.00
			Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional materials needed for Student population. What: Ward 40 Week Student Assignment	\$ 1,104.30
			Who: Mrs. Betancourt What: Office Supplies When: 2019-2020 Where: Advanced Academics Dept. Why: Office supplies needed for office use.	\$ 643.82
	1150720 Total			\$ 2,587.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150721	City of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 6,639.59
	1150721 Total			\$ 6,639.59
	1150722	Culligan Water	WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: OCTOBER 1, 2019 THROUGH AUGUST 31, 2020 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1150722 Total			\$ 110.00
	1150723	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,626.76
			What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 9,916.35
	1150723 Total			\$ 13,543.11
	1150724	De La Garza, Emmy	Who: Early Childhood Learning-PPCD Students Room#116-Mr. Solis Emmy De La Garza, Principal What: Cash refund When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To refund parents of students who paid out of pocket money for EOY field	\$ 120.00
			Who: Emmy De La Garza-Principal Pk-4 Mr. A. Zuniga RM#115 What: Cash Refund for student contribution When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To refund students who paid out of pocket for EOY field trip that was scheduled fo	\$ 125.00
			Who: Kinder Students Room#111-Mrs. L. Quiroz Emmy De La Garza, Principal What: Cash refund When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To refund the Parent of students who paid money out of pocket for EOY field trip scheduled for	\$ 425.00
			Who: Kinder Students Room#112-N. Bogenreif Emmy De La Garza, Principal What: Cash refund When: School 2019-2020 Where: B. G. Guzman Elementary Why: To refund parents of students the money that was paid out of pocket for EOY field trip that was sched	\$ 425.00
	1150724 Total			\$ 1,095.00
	1150725	Dell Marketing L.p.	WHAT: DELL LATITUDE 5300 2 n 1 WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: RAMA CHINTAPALLI WHY: ITEM IS NEEDED FOR OFFICE AND TEACHER MEETINGS	\$ 1,418.67

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150725	Dell Marketing L.p.	WHO: DNHS LIBRARY WHAT: DELL LATITUDE 500 CTO BASE WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED FOR STUDENTS TO CHECK OUT TO DO WORK.	\$ 14,602.92
	1150725 Total			\$ 16,021.59
	1150726	Demco, Inc.	WHAT: LIBRARY SUPPLIES WHEN: TO BE USED DURING THE SCHOOL YEAR WHERE: WA TODD MS LIBRARY WHO: STUDENTS WHY: TO REINFORCE LABELS TO EXTEND THE WEAR AND TEAR OF A BAR CODE AND PREVENT DOG-EARED PAGES WC12806530 NON GLARE LABEL PROTECTORS	\$ 49.32
	1150726 Total			\$ 49.32
	1150727	Duratex Apparel	FACE MASK INCENTIVE WHO- AP SOLIS FACULTY WHERE- AP SOLIS CAMPUS WHEN- MAY 2020 WHAT- FACE MASK/COVER MASK WHY- TEACHER APPRECIATION	\$ 931.00
	1150727 Total			\$ 931.00
	1150728	Edinburg CISD High School	WHO: DNHS SOFTBALL WHEN: 2/27/20 WHERE: ED. NORTH WHAT: JV SOFTBALL TBA WHY: ENTRY FEE	\$ 150.00
	1150728 Total			\$ 150.00
	1150729	Escue & Associates	WHAT:Reading Materials, Aprendo de abuelita / I Learn from My Grandma WHO: Stephen Montalvo, Librarian WHEN: March 10, 2020 WHERE: JP LeNoir Elem. WHY: Provide reading materials for Library.	\$ 2,999.03
	1150729		Who: Gloria Sanchez, Librarian What: Library Books When: March 4, 2020 Where: Runn Elementary Why: Build up Library Resources	\$ 287.20
	1150729 Total			\$ 3,286.23
	1150730	FLORES & TORRES LLP	WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: APRIL 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 22,100.00
	1150730		WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: MARCH 2020 WHERE: DONNA ISD WHO: DONNA ISD	\$ 21,450.00
	1150730 Total			\$ 43,550.00
	1150731	Federal Express	WHAT: URGENT/OVERNIGHT LETTERS DOCUMENTS WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS NEEDED.	\$ 63.63
	1150731 Total			\$ 63.63

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150732	Flower Baking Company of San Antonio, LLC	What: Bread - Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,933.22
			What: Bread-Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 512.62
	1150732 Total			\$ 2,445.84
	1150733	Food Bank of the Rio Grande Vall	What: Food/Groceries (Commodities) Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 739.14
	1150733 Total			\$ 739.14
	1150734	Fred Pryor Seminars	Who: Judy , Albert, Janie What: Full Pryor + Access Where: Technology Dept. When: 3/2020-3/2021 Why: Attend trainings and online courses to learn and be proactive in their roll in the dept. This is a cheaper way to attend Seminars as one seminar c	\$ 597.00
	1150734 Total			\$ 597.00
	1150735	Gandy Ink	WHO- BAND CLUB J BARRERA WHERE- AP SOLIS WHEN- FEB 2020 WHAT- BAND FUNDRAISER CATALOG WHY- TO ALLOCATE FUNDS FOR END OF YR EVENT	\$ 1,300.28
	1150735 Total			\$ 1,300.28
	1150736	Gateway Printing/Supply	Who: Gateway What: Supplies When: 2019-2020 School Year Where:DAEP Campus Why: Replenish supplies	\$ 90.60
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Floor Vinyl Social Distancing When: 2019-2020 Where: Donna ISD Campus Why Campus Safety	\$ 500.00
	1150736 Total			\$ 590.60
	1150737	Gladys Porter Zoo	What: Kinder student's entrance fee Where: Gladys Porter Zoo When: March 13, 2020 Why: provide students with opportunities to partake in academic field trips to enhance their learning via hands on experiences. Who: Kinder Teachers	\$ 13.50
			What: Kinder student's entrance fee Where: Gladys Porter Zoo When: March 13, 2020 Why: provide students with opportunities to partake in academic field trips to enhance their learning via hands on experiences. Who: Kinder teachers(list of teachers)	\$ 576.00
	1150737 Total			\$ 589.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150738	Global Industrial Equipment	WHO: CTE TEACHER MARIAALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES TENNSCO BOX LOCKER	\$ 646.03
	1150738 Total			\$ 646.03
	1150739	Guerrero, Claudia Patricia	Who: Veterans Middle School (Dance - Dulce Medrano) Team 8-2 Karina Arias What: Monies paid for Dance and Field trip When: 2019/2020 School year Where: Veterans Middle School Why: Need to Refund monies to students because school was canceled for the	\$ 3,245.00
	1150739 Total			\$ 3,245.00
	1150740	Guevara, Javier	WHAT? Day one 3/1/2020 -1 dinner Reimbursement Meals WHO? Javier Guevara, PEIMS Coordinator WHERE? TASBO Conference Houston, Texas WHEN? March 01-04, 2020 WHY? This TASBO Conference 2020 has a lot of updated for TEAMS on the Student and Finances s	\$ 165.00
	1150740 Total			\$ 165.00
	1150741	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 7,751.14
	1150741 Total			\$ 7,751.14
	1150742	HEB Grocery Company LP	(WHAT) DUM DUM DUM DUM POPS, 10.4 OZ (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MONDAY, JUNE 1, 2020 (WHY) INCENTIVE FOR KINDER STUDENTS AWARDS DISTRIBUTION PARADE ON MONDAY, JUNE 1, 2020.	\$ 80.34
			What: FOOD/GROCERIES Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: PACE P00170	\$ 152.86
			Who: Ace Program Where: Saucedo ACE Jewell Cuellar What: Supplies Food Why: Student Activity When: School Year 2019-2020 Hill Country Fare Vegetable Oil 48oz	\$ 43.99
	1150742 Total			\$ 277.19
	1150743	Hillyard, Inc	Who: Custodial Department What: Burnisher Where: District Wide Use When: School Year 2019-2020 Why: For Custodian to Maintain Campuses	\$ 3,999.50
			Who: Custodial Department What: Vacuum Bags Where: District Wide Use When: School Year 2019-2020 Why: Maintain all campuses and Department	\$ 295.70
	1150743 Total			\$ 4,295.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150744	Home Depot	WHO: MAINT/ZENON G WHAT: TILES WHEN: MAY 2020 WHERE: DIST WIDE WHY: REPLACE TILES	\$ 1,626.20
			WHO-DANIEL TREVINO WHAT-KS PAINT THINNER WHY-NEEDED FOR PARKING LOT LINES WHERE-TRANSPORTATION DEPT. AND FUEL STATION WHEN-MAY 2020	\$ 498.38
	1150744 Total			\$ 2,124.58
	1150745	INSIGHT PUBLIC SECTOR, INC.	WHAT: TECHSMITH CAMTASIA-19 NEW LICENSE PLUS WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR OFFICE/INSTRUCTIONAL USE	\$ 411.26
	1150745 Total			\$ 411.26
	1150746	Intech Southwest Services, Llc	WHAT: HP CHROME BOOK EDUCATION EDITION WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: WILL BE USING FOR TEACHER MEETINGS AND TEACHER/STUDENT SUPPORT.	\$ 845.97
			WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: CHROMEBOOKS W/CHARGING CART WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO PREPARE HEALTH SCIENCE STUDENTS FOR THEIR ONLINE CURRICULUM, CERTIFICATION EXAM AND THEIR CCMR CAREER	\$ 9,124.70
	1150746 Total			\$ 9,970.67
	1150747	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2020 ***** BUY BOARD # 501*15 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: MAY 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 491.98
	1150747 Total			\$ 491.98
	1150748	Jostens	WHO: DNHS 2020 GRADUATING CLASS WHAT: DIPLOMAS COVERS FOR 2020 GRADS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO 2020 GRADUATING CLASS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 2,655.53
			WHO: DNHS 2020 GRADUATING CLASS WHAT: DIPLOMAS FOR POTENTIAL GRADS WITH NAMES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO 2020 GRADUATING CLASS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 2,125.58
	1150748 Total			\$ 4,781.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150749	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,364.83
			What: Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,994.72
			What: Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 13,858.60
			What: Groceries/Supplies Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 13,697.24
			What: Groceries/Supplies Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One - 19-Agency 000049	\$ 4,334.25
			What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 2,034.31
			What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 9,487.71
	1150749 Total			\$ 50,771.66
	1150750	Lamac	WHAT: 17/155 CONGRATS GRAD WHO: Karen Nieto, principal WHEN: May 22, 2020 WHERE: JP LeNoir Elem. WHY: Provide student recognition/celebration for EOY Kinder & 5th grade drive-by awards celebration.	\$ 282.95
			WHO: 2020 DONNA HIGH SCHOOL GRADUATES WHAT: FLAGS WHEN: MAY 2020 WHERE: DHS WHY: FLAGS FOR DHS 2020 GRADUATES	\$ 219.00
			Who: ACE Program Maribel Moreno What: supplies for ACE Program Where: Singleterry Elementary ACE Program When: Summer Supplies School Year 2019-2020 Why: ACE Student Activities Bug Magnet Craft Kit	\$ 404.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150750	Lamac	Who: Ace Program Where: Ps Garza Cynthia Salazar What: Supplies When: School Year 2019-2020 Why: ACE Students Activities Color Your Own All About Me robot poster	\$ 292.67
			Who: Aleida Garces, Kinder Teacher What: Student Incentives When: May 2020 Where: Runn Elementary Why: End of Year Incentives	\$ 87.36
	1150750 Total			\$ 1,286.52
			Reference PO 172820 PO#2 Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy	\$ 220.00
	1150751	Life Span Rehabilitation Center, LLC		
			Reference PO 172820 PO#3 Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy	\$ 11,000.00
	1150751 Total			\$ 11,220.00
			WHAT? TINT WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 926, 927, 928, 929 WHY?TINT IS NEEDED FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY FOR LAW ENFORCEMENT PURPOSES QUOTE ATTACHED	\$ 356.00
	1150752	Loud & Clear Audio		\$ 356.00
	1150752 Total			\$ 356.00
			WHO MELODY SANCHEZ STEAM SCIENCE TEACHER WHAT ITEMS FOR GARDEN WHEN DURING STEAM SCIENCE CLASSES THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY TO ENGAGE STUDENTS WITH LEARNING INSPIRE CREATIVITY.	\$ 1,869.57
	1150753	Lowe's Home Centers, Inc. (Weslaco)		\$ 1,869.57
	1150753 Total			\$ 1,869.57
			(WHAT) PROTECTIVE FACE MASK BLACK W/SALAZAR STAR LOGO (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MAY 2020 (WHY) TEACHER INCENTIVE FOR TEACHER RECOGNITION AND MAINTAIN SAFETY.	\$ 469.00
	1150754	Luna, Raquel		\$ 469.00
	1150754 Total			\$ 469.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150755	M&A Technology, Inc.	What: Ink for Printer When:2020 Why Need to Run Reports Where: Stainke Elementary Who: Sandra Ramos, Secretary	\$ 380.80
			WHAT: OKI 610 CYAN CARTRIDGE WHO: RM. 105 (GONZALES), RM 113 (LUNA) AND 106 (ESCAMILLA) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH RESOURCES TO CREATE PRESENTATION, EXPERIMENTS, DEMONSTRATIONS AND ACTIVITIES	\$ 1,337.25
			WHAT: OKI C612 BLACK CARTRIDGE WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR PRINTING COLORED COPIES FOR AUGUST TEACHER STAFF DEVELOPMENT.	\$ 508.80
			WHAT: SQUISHY PRODUCTS DELUXE KIT WHEN:2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS WILL BE USED FOR TEACHER STAFF DEVELOPMENT - AUG 2020	\$ 1,544.05
			WHO: CTE COUNSELOR WHAT: INK WHEN: FY 2019-2020 WHERE: DNHS WHY: OFFICE USE	\$ 1,142.40
			Who: David Chavez What: Book Where: Technology Dept. When: 3/11/2020-3/13/2020 Why: Book is needed for Admin. to add to their continued education. Paperback Blended Learning in Action A Practical Guide Toward sustainable change Edition 1	\$ 384.45
			WHO: Diana Morrison, Speech Pathologist WHAT: OKI C610 Black drum WHEN: 2019-2020 WHERE: Special Ed. Dept. WHY: to document student record/ARD paperwork at the campus and be able to inform parent of student progres	\$ 273.80
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK	\$ 1,168.50
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK.	\$ 1,168.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150755	M&A Technology, Inc.	Who: Julian S. Adame Elementary what: OKI C6+10 Black drum when: 2019-2020 school year where: Julian S. adame Elementary why: Instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 274.80
			Who: Priscilla Balderas What: Toner for Printer When: 2019-2020 Where: Advanced Academics Dept. Why: Toner needed for office use of printer for daily tasks.	\$ 1,017.60
	1150755 Total			\$ 9,200.95
	1150756	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TEACHER TRACEY CADENA WHAT: FFA SUPPLIES WHEN: MARCH 2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES	\$ 2,380.00
	1150756 Total			\$ 2,380.00
	1150757	MARTINEZ, CANDIDO	TOTAL PAYMENT FOR REIMBURSEMENT - LIST OF STUDENTS ATTACHED WHAT: REIMBURSEMENT FOR STUDENTS WHEN: MAY 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 4TH GRADE STUDENTS WHY: REIMBURSING STUDENTS WHO PARTICIPATED FUNDRAISING OR PAID FOR THEIR EXPENSE F	\$ 2,651.00
	1150757 Total			\$ 2,651.00
	1150758	MASTERSTITCH, LLC	What: lunch bags Where: Munoz Elementary When: Week of Teacher Appreication Why: incentives and awards to show their hard work Who: Griselda Alvarez, Principal	\$ 1,299.00
	1150758 Total			\$ 1,299.00
	1150759	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2020 ***** BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: MAY 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 228.48
			What: K9 Equipment When: 2019-2020 Where: DISD Police Dept. Who: K9 Dylan and Ivan Why: Kennels are needed to keep and maintain K9 in good healthy safe conditions. Buy Board # 577-18	\$ 653.38
	1150759 Total			\$ 881.86
	1150760	MELHART MUSIC CENTER	Who: Guadalupe Ibarra What: Instrument Storage When: Year round Where: M. Rivas School of the Arts Why: For instrument storage	\$ 2,909.00
			WHO: SAUCEDA MS BAND WHAT: INSTRUMENTS WHEN: SUMMER 2020 WHERE: SMS WHY: EACH STUDENT NEEDS OWN INSTRUMENT DUE COVID-19 BUY BOARD #539-17	\$ 1,145.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150760	MELHART MUSIC CENTER	WHO: SAUCEDA MS BAND (MICHEL MACHETTO) WHAT: INSTRUMENTS WHEN: SUMMER/FALL 2020 WHERE: SMS WHY: EACH STUDENT NEEDS THEIR OWN INSTRUMENT DUE TO COVID-19	\$ 2,990.00
			WHO: SAUCEDA MS BAND(MR. AGUILAR WHAT: INSTRUMENTS WHEN: SUMMER 2020 WHERE: SMS WHY: INSTRUMENTS ARE NEEDED STUDENTS TO HAVE OWN INSTRUMENT DUE TO COVID-19 BUY BOARD	\$ 2,640.00
			WHO: VETERANS MS BAND WHAT: INSTRUMENTS WHEN: SUMMER 2020 WHERE: VMS WHY: STUDENTS NEED OWN INSTRUMENTS DUE TO COVID-19	\$ 3,351.00
	1150760 Total			\$ 13,035.00
	1150761	MORENO, LISA	WHAT: REIMBURSEMENT FOR STUDENTS WHEN: MAY 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: 5TH GRADE STUDENTS WHY: REIMBURSING STUDENTS WHO PARTICIPATED IN FUNDRAISING FOR THEIR EXPENSE FOR THE END OF THE YEAR TRIP/CELEBRATION	\$ 882.50
	1150761 Total			\$ 882.50
	1150762	Magazine Subscriptions, PTP	where: Saucedá Middle School Who: Ricardo Soria/Librarian Why: Need Magazines to multiply the volume of Magazines in the library What: Magazines Charisma	\$ 200.00
	1150762 Total			\$ 200.00
	1150763	Mejia, Criselda	Who: Criselda Mejia What: Reimbursement When: End of Year Where: M. Rivas Elementary Why: Kinder Cap and gown Reimbursement Cap and Gown Kinder reimbursement	\$ 1,082.00
	1150763 Total			\$ 1,082.00
	1150764	Mid Valley Office Supplies & Art Center	Who: ACE Program Where: Veterans ACE Dina Vasquez What: Supplies When: School Year 2019-2020 Why: Students activities Wiggle Eyes	\$ 275.58
	1150764 Total			\$ 275.58
	1150765	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 100.25
	1150765 Total			\$ 100.25
	1150766	Mireles Psychological Health Services, PA	WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment - Eligibility Report WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of students services for M. Cardenas	\$ 50.00
	1150766 Total			\$ 50.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150767	Mora, Reina Alicia	Who: Reina Alicia Mora What: Travel Reimbursement When: 11-20-19 - 11-23-19 Where: Veterans middle School Why: Cast Conference Travel Reimbursement	\$ 374.15
	1150767 Total			\$ 374.15
	1150768	Morado, Jessica Salinas	WHAT? Day one 3/1/2020 - 1 lunch 1 dinner Reimbursement Meals WHO? Jessica S. Morado, PEIMS Manager WHERE? TASBO Conference Houston, Texas WHEN? March 01-04, 2020 WHY? This TASBO Conference 2020 has a lot of updated for TEAMS on the Student and Fina	\$ 181.00
	1150768 Total			\$ 181.00
	1150769	Morrison Supply, LLC	WHO: MAINT/MR. GARZA WHAT: STOCK WHEN: MAY 2020 WHERE: MAINT WHY: DIST WIDE USE	\$ 491.26
	1150769 Total			\$ 491.26
	1150770	Mountain Glacier Llc	WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	\$ 42.44
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations Account #: 008864 5 gallon bottles of water	\$ 20.46
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 24.47
	1150770 Total			\$ 87.37
	1150771	Msc Industrial Supply Co.	WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES 32 OZ DYKEM REMOVER/THINNER	\$ 730.67
	1150771 Total			\$ 730.67
	1150772	National Healthcareer Association (NHA)	WHO: CTE TEACHER MARIO MEDRANO WHAT: EXAMS WHEN: FY 2019-2020 WHERE: DHS WHY: EKG EXAMS EKG TECHNICIAN CET ONLINE EXAM	\$ 1,170.00
	1150772 Total			\$ 1,170.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150773	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 10,084.97
	1150773 Total			\$ 10,084.97
	1150774	North Alamo Water Supply	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 5,703.84
	1150774 Total			\$ 5,703.84
	1150775	O'reilly Automotive, Inc	OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2020 UNFORSEEN OCCURRENCES ***** BB 551*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: MAY 20-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 453.92
	1150775 Total			\$ 453.92
	1150776	O'reilly Automotive, Inc	What: Battery When: School year 2019-2020 Why: Needed for daily deliveries Where: Warehouse Who: Warehouse	\$ 189.24
			WHO: MAINT/PETE WHAT: BATTERY WHEN: MAY 2020 WHERE: MAINT/TRACTOR WHY: NOT WORKING	\$ 202.83
	1150776 Total			\$ 392.07
	1150777	POCKET NURSE	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: STATIONARY RACK WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 1,566.28
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: ALCOHOL CHART WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CHART WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 22.99
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MANIKIN CART WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CART WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 2,127.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150777	POCKET NURSE	WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MOBILE CART WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CART WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS iconBlank.gifS	\$ 445.26
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MODEL - COLON WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: COLON MODEL WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 100.15
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MODEL - LUNG WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: LUNG WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 105.35
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 1,175.21
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: ADULT CUFF INFLATION SYSTEM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEM WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 363.00
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: BLOOD DRAWING CHAIR WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CHAIR WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 537.70
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: BLOOD PRESSURE DIGITAL MOBILE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STU	\$ 630.47

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150777	POCKET NURSE	WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 1,256.36
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: MECHANICAL SCALE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCALE WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 364.42
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: PRIVACY SCREEN WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PRIVACY SCREEN WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 174.34
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: SIMULATOR BUTTOCK WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR CCMA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 1,874.00
			WHO: CTE TEACHER MARIAALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MEASURING TAPE RETRACTABLE 60 IN	\$ 95.82
			WHO: CTE TEACHER MARIAALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PERSONAL PROTECTION ORGANIZER BEIGE PLASTIC WALL MOUNT	\$ 266.71
			WHO: CTE TEACHER MARIAALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE:DNHS WHY: INSTRUCTIONAL RESOURCES ECG PLACEMENT TRAINER 15 LEAD	\$ 2,969.42
	1150777 Total			\$ 14,074.88
	1150778	PRAXAIR DISTRIBUTION INC	WHO: CTE TEACHER AMANDA CEDILLO/EDDIE GARZA WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE:DHS WHY: STUDENT BAG TO TRANSPORT EQUIPMENT TO THE STATE COMPETITION. ALL IN ONE BACK PACK	\$ 505.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150778	PRAXAIR DISTRIBUTION INC	WHO: CTE TEACHER EDDIE GARZA WHAT: SUPPLIES WHEN: FY 20109-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES GRIND WHEEL	\$ 447.00
			WHO: CTE TEACHER EDDIE GARZA WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES MAGNET STD NO SWITCH 45D	\$ 124.84
			WHO: CTE TEACHER EDDIE GARZA WHAT: TOOLS WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES PROTRACTOR BEVEL	\$ 274.87
			WHO: CTE TEACHER EDDIE GARZA WHAT: SUPPLIE WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES OXYGEN COMPRESSED 2.2,(5.1) OXYGEN K	\$ 542.55
	1150778 Total			\$ 1,895.16
	1150779	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 340.97
			WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: March 2020 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 211.91
	1150779 Total			\$ 552.88
	1150780	Phoenix Embroidery and Screen Pr	Where: Saucedá Middle School Who: Ricardo Soria/Librarian When: School Year 2020 Why: Award and Incentives for Distinguished Readers, Top AR Students, What: 5x7 Plaques Custom W/School Logo for Distinguished Reader RFP- 010819-445	\$ 1,238.00
			where: Saucedá middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Need Retirement Plaque for Retiring Teacher What: Plaque with School Logo	\$ 25.00
	1150780 Total			\$ 1,263.00
	1150781	Play Therapy Supply, LLC	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: BOOKS, GAMES, CARDS, ITEMS USED FOR COUNSELING STUDENTS WHY: TO HELP COUNSELORS WHILE COUNSELING STUDENTS WITH DIFFE	\$ 2,216.45
	1150781 Total			\$ 2,216.45

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150782	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 19,954.47
	1150782 Total			\$ 19,954.47
	1150783	Ramirez, Sylvia	where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2020 Why: Mileage Reimbursement for the month of March What: Mileage Reimbursement 58.00 miles x .58 = 33.64	\$ 33.64
	1150783 Total			\$ 33.64
	1150784	Ray's Business Products	What: Copy Paper Who: Warehouse When: School year 2019-2020 Why: Needed district wide Where: Warehouse	\$ 24,360.00
			What: Supplies - Envelopes Who: Warehouse When: School year 2019-2020 Why: Needed district wide Where: Warehouse	\$ 2,387.30
			WHO: CTE JUAN DAVILA, BUSINESS INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE BUSINESS STUDENTS	\$ 384.93
	1150784 Total			\$ 27,132.23
	1150785	Region One Educational Service Center	Who: Donna ISD Teachers What: GT Online Training When: April - May 2020 Where: Donna ISD Why: Training mandated by the State of Texas for teachers that teach GT Students.	\$ 13,500.00
			Who: Donna ISD Teachers What: Online GT Training When: April - May 2020 Where: Online through Region One ESC Why: Training is state mandated for teachers who teach GT students. Online GT Training	\$ 13,500.00
			Who: Gregorio Arellano Jr., Director-Bilingual/ESL Department What: 4th Annual Title III Institute-Parent Outreach, Family Engagement and Community Participation When: May 26, 2020 9:00 am - 12:00 pm Where: Online session-Region One ESC Why: Region	\$ 500.00
	1150785 Total			\$ 27,500.00
	1150786	Rio Grande City CISD	WHO: DNHS WHEN: 1/4/20 WHERE: RGC WHAT: V BOYS WRESTLING WHY: ENTRY FEE	\$ 500.00
	1150786 Total			\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			What: reimbursement meals Breakfast 3 x\$14.00=42.00 Lunch 4 x \$16.00= \$64.00 Dinner 4 x \$25.00= #100.00 Where: Conference in San Antonio When: Feb. 8- Feb. 11 Why: Professional school Counselor Conference	
6/4/2020	1150787	Rodriguez, Melanie	Who: Melanie Rodriguez, Counselor	\$ 562.88
	1150787 Total			\$ 562.88
			What: Compression Kit Where: Child Nutrition Service When: 2019-2020 School Year Why: Daily Operations/To repair (792) vehicle-air condition Who: Child Nutrition Program RFP: 091917-366A	
	1150788	Rudy's Auto Electric		\$ 1,058.50
			WHAT? EMERGENCY REPAIRS WHEN? FEBRUARY 1-29, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 15.00
			WHAT? EMERGENCY REPAIRS WHEN? MAY 5-31, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 214.15
			WHAT? EMERGENCY REPAIRS WHEN? MAY 5-31, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 15.00
	1150788 Total			\$ 1,302.65
			What: Preventive Maint./Equip Repair Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 3,823.83
	1150789	S A S General Building Services Inc	What: Preventive Maint./Equip. Repair Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 5,478.85
			What: COVID OPERATIONS Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 10,000.00
			What: COVID OPERATIONS Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 10,000.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150789	S A S General Building Services Inc	What: Preventive Maint./Equip Repair Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 488.00
			WHO: CTE TEACHER DAGOBERTO GARZA WHAT: REPAIR WHEN: FY 2019-2020 WHERE: DNHS WHY: FREEZER REPAIR REACH IN FREEZER REACH IN COOLER	\$ 490.00
	1150789 Total			\$ 30,280.68
	1150790	SHI	What: TP T525 Inks- HP 711 80ml Black ink Where: Munoz Elementary When: 2019-2020 School Year Why: needing ink for poster machine Who: Griselda Alvarez, principal	\$ 243.10
			WHO: Ester Rios, Special Social Worker WHAT: HP 410A Black Toner WHEN: 2019-2020 WHERE: Special Ed. Dept. WHY: for student record/ARD documentation during meetings scheduled with parents and committee	\$ 2,537.80
	1150790 Total			\$ 2,780.90
	1150791	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: May, 2020 Why: Covid Supplies for New Site and Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 2,496.64
			What: Inventory Stock Where: Warehouse Why: Needed District Wide Who: District Wide When: School Year 2019-2020	\$ 1,783.44
			WHAT: Student incentive WHO: Karen Nieto, Principal WHEN: May 22, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide student recognition /celebration Kinder and 5th Grade EOY drive-by award celebration.	\$ 402.20
			WHO: SAVAGE WHAT: SUPPLIES WHEN: 2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE STUDENTS HEALTH	\$ 17.98
	1150791 Total			\$ 4,700.26
	1150792	Sayaverda, Alfonso Jr.	WHAT: FIELD TRIP REIMBURSEMENT WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHO: ALFONSO SAYAVEDRA/PRINCIPAL WHY: ATTACHED LIST OF PARENTS TO RECEIVE MONEY FOR REIMBURSEMENT OF FIELD TRIPS THAT DIDN'T TAKE PLACE DUE TO COVID-19	\$ 1,459.00
	1150792 Total			\$ 1,459.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150793	Scholastic, Inc.	WHAT: SPRING BOOK FAIR WHEN: MARCH 2020 WHERE: T. PRICE ELEM. LIBRARY WHO: FOR T. PRICE STUDENTS WHY: HAVING SCHOLASTICS BOOK FAIR WILL ENCOURAGE STUDENTS TO FIND BOOKS TO READ FOR PLEASURE	\$ 2,117.55
	1150793 Total			\$ 2,117.55
	1150794	Sharyland ISD	WHO: DNHS BOYS WHEN: 12/6-7/19 WHERE: SHARYLAND HS WHAT: V WRESTLING MEET WHY: ENTRY FEE	\$ 500.00
	1150794 Total			\$ 500.00
	1150795	Sherwin Williams	Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Need paint to Beautify Saucedo Middle School What: 15 Gallons of Paint	\$ 336.15
	1150795 Total			\$ 336.15
	1150796	Taylor Brothers Door Lock, LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-P.S. Garza Elem. Why: Safety At the Campus (11) 16001 Nightlock Lockdown 3/8" Floor Pit.-Brushed Nickel-Re	\$ 9,451.50
	1150796 Total		Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Singleterry Elem. Why: Safety At The Campus (12) 16001 Nightlock Lockdown -3/8" Floor Pit-Brushed Nickel-Red	\$ 7,966.62
	1150796 Total			\$ 17,418.12
	1150797	The Burmax Co., Inc.	WHO: CTE CELIMA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: COMSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE NAIL TECHNICIAN STUDENTS	\$ 2,138.06
	1150797 Total			\$ 2,138.06
	1150798	The Master Teacher, Inc.	Who: Velma Rangel, Assistant Superintendent of District Operations What: The Superintendent GPS When: 2019-2020 School Year Where: Donna ISD Why: Instructional	\$ 104.00
	1150798 Total			\$ 104.00
	1150799	Valley Ear, Nose & Throat Specialists, P.A.	WHO: Nicole Mendoza, Diagnostician WHAT: comprehensive Hearing Exam report WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for D. Bibiesca Student is Doctor's patient	\$ 25.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150799	Valley Ear, Nose & Throat Specialists, P.A.	WHO: Onesimo Nino, Diagnostician WHAT: Otological, Audiological and Tympanogram Assessment WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for R. Robledo Perez Student is Doctor's patient	\$ 303.00
	1150799 Total			\$ 328.00
	1150800	Valley Trophies, LLC	WHO: P.S. GARZA ELEMENTRY WHAT: PACKS OF 30 CERTIFICATES FOR PRE-K 3 PACKS OF 30 KINDER DIPLOMAS WHERE: P.S. GARZA ELEM WHY: END OF THE YEAR CERTIFICATES WHEN: 2019-2020 SCHOOL YEAR	\$ 2,828.14
			WHO: P.S. GARZA TEACHERS WHAT: 10 1/2 X 13 PLAQUE WHERE: P.S. GARZA ELEMNTARY WHY: TEACHER OF THE YEAR PLAQUE WHEN: 2019=2020 SCHOOL YEAR/AWARDS	\$ 589.00
	1150800 Total			\$ 3,417.14
	1150801	Wee Therapy, LLC	Reference PO 172696 PO#2 Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WH	\$ 1,036.00
	1150801 Total			\$ 1,036.00
	1150802	Xerox Financial Services LLC	WHAT: LEASE PAYMENT WHY: PER AGREEMENT 020-0069329/002,003,004 WHEN: SEPTEMBER 1 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
	1150802 Total			\$ 14,214.74
	1150803	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: March, April, and May 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1150803 Total			\$ 4,583.33
	1150804	Athletic Supply, Inc	WHO: DNHS GOLF TEAM WHAT: UNDER ARMOUR WMNS SQUAD/JACKET AND PANTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR TRAVEL/OFF SEASON GOLF PROGRAM	\$ 615.04
	1150804 Total			\$ 615.04
	1150805	Kilby, Teri	WHO: DONNA HIGH SCHOOL NATIONAL HONOR SOCIETY SENIOR STUDENTS WHAT: REIMBURSEMENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REIMBURSEMENTS OF MONIES DEPOSITED FOR SENIOR TRIP DUE TO THE PANDEMIC	\$ 520.00
	1150805 Total			\$ 520.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/4/2020	1150806	Martinez, Juanita R.	WHO: DONNA HIGH SCHOOL ART CLUB WHAT:REIMBURSEMENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REIMBURSEMENTS OF MONIES DEPOSITED FOR END OF THE YEAR TRIP DUE TO THE PANDEMIC	\$ 1,067.00
	1150806 Total			\$ 1,067.00
			WHO: DONNA HIGH SCHOOL SPANISH CLUB WHAT:REIMBURSEMENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REIMBURSEMENTS OF MONIES DEPOSITED FOR DONUT FUNDRAISER DUE TO THE PANDEMIC	
	1150807	Mejia, Carlos		\$ 1,152.00
	1150807 Total			\$ 1,152.00
6/4/2020 Total				\$ 511,593.98
6/8/2020	1150808	COMMUNITY LOAN CENTER, CORP.	Community Loan Center, Corp-para's 06/03/20	\$ 85.86
	1150808 Total			\$ 85.86
	1150809	NAFT Federal Credit Union	NAFT-para's 06/03/20	\$ 234.00
	1150809 Total			\$ 234.00
6/8/2020 Total				\$ 319.86
6/10/2020	1150810	4 Imprint	Who: Rosalinda Navarro What: Backpacks When: Year Round Where: M. Rivas Elementary Why: To be used for teachers. Basecamp Climb laptop Backpack	\$ 1,154.35
	1150810 Total			\$ 1,154.35
			BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO; MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	
	1150811	A & B ENVIRONMENTAL SERVICES, INC		\$ 110.00
	1150811 Total			\$ 110.00
			who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: March 2020 where: areas visited: Donna, Alamo and Edinburg, TX why: migrant parents home visits for signatures on late enrollment verification forms, deliver and pickup immun	
	1150812	AGUIRRE, GLORIA		\$ 57.29
	1150812 Total			\$ 57.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150813	AIM MEDIA TEXAS	WHO: DONNA HIGH SCHOOL 2020 GRADUATES WHAT: FULL PAGE MONITOR NEWSPAPER PRINT WHEN: MAY 2020 WHERE: DHS WHY: FULL PAGE MONITOR NEWSPAPER PRINT FOR DHS 2020 GRADUATES	\$ 2,640.00
	1150813 Total			\$ 2,640.00
	1150814	ALAMO PHOTO CENTER	WHEN: MAY 2020 WHERE: 3D ACADEMY WHO: 3D ACADEMY GRADUATES WHY: ACKNOWLEDGE ALL 3D ACADEMY GRADUATES	\$ 160.00
	1150814 Total			\$ 160.00
	1150815	API NATIONAL SERVICE GROUP, Inc	WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: FEB 2020 WHERE: TODD WHY: STATE REQUIRED	\$ 1,015.00
			WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: SINGLETERRY WHY: STATE REQUIRED	\$ 910.00
	1150815 Total			\$ 1,925.00
	1150816	AT&T Mobility II LLC	Who: David Chavez What: AT & T Mobility Where: DISD When: 04-20-19 through 5-19-20 Why: So the employees have internet while they are away from the office to work on assigned duties.	\$ 3,374.72
	1150816 Total			\$ 3,374.72
	1150817	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS	EFFECT NOV.1, 2019 - OCT 31. 2020 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO; MAINT/PHILLIP W WHAT:	\$ 1,468.00
	1150817 Total			\$ 1,468.00
	1150818	AWARDS UNLIMITED, INC	WHO: CTE TEACHER MARIA ALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: STATE CONFERENCE HOSA ZIP UP HOODIE COLOR RED SIZE SMALL	\$ 474.25
	1150818 Total			\$ 474.25
	1150819	Alan's Diesel Service	Open Account for May 2020 To Purchase State Inspections for Bus Fleet Who: Daniel Trevino What: State Inspections Where: Bus Barn When: May 19-31, 2020 Why: Need to purchase State Inspection for bus fleet as needed.	\$ 70.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150819	Alan's Diesel Service	Vehicle inspection Who: Custodial Vehicle Truck 856 What: Vehicle Inspection Where: Custodial Truck 856 VIN 1FTMF1CM2DKD83714 When: School year 2019-2020 Why: Annual Renewal Vehicle Sticker	\$ 7.00
	1150819 Total			\$ 77.00
	1150820	All American Security	MONITORING SERVICES FOR THE MONTH OF OCT. 2019 THRU AUG 2020 ***** BID# 010819*482 DIP ATTACHED WHO; MAINT/MR. A GARZA WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 845.00
			OPEN PURCHASE ORDER FOR THE MONTH OF MAY 1-30 2020 ***** BID# 010819*482 DIP ATTACHED WHO; MAINT/MR. A GARZA WHAT: EMERGENCIES WHEN: MAY 1-30 2020 WHERE: DIST WIDE WHY: AS NEEDED	\$ 130.00
	1150820 Total			\$ 975.00
	1150821	All Valley Screen Printing	WHO: DNHS FINE ARTS WHAT: GRADUATION STOLE WHEN: JUNE 26, 2020 WHERE: BENNIE LA PRADE WHY: THE FINE ARTS DEPARTMENT WILL BE PROVIDING GRADUATION STOLE FOR THE SENIORS	\$ 1,023.70
			WHO: DONNA HIGH SCHOOL 2020 SENIORS WHAT: MISC ITEMS NEEDED FOR GRADUATION WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR GRADUATION	\$ 3,240.00
			WHO: NELDA CALDERON WHAT: STAFF INCENTIVES FOR TEACHER APPRECIATION WHEN: MONTH OF MAY 2020 WHERE: WA TODD SCHOOL WHY: TO SHOW STAFF AND TEACHER APPRECIATION FOR ALL THEY DO	\$ 907.20
	1150821 Total			\$ 5,170.90
	1150822	Anderson, Emily L.	Who: Emily Anderson Director What: Reimbursement for Meals When: Feb. 27-28, 2020 Where: Apple Conference in Austin,Texas Why: Apple Visist	\$ 41.00
	1150822 Total			\$ 41.00
	1150823	Apple, Inc.	WHAT: MAGIC MOUSE 2 SILVER WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM IS NEEDED FOR OFFICE USE	\$ 142.00
	1150823 Total			\$ 142.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150824	Arnold Oil Company	Coolant For Stock Who: Daniel Trevino What: Coolant Where: Bus Barn When: June 2020 Why: Items needed to replenish stock.	\$ 378.72
	1150824 Total			\$ 378.72
	1150825	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 12,641.83
	1150825 Total			\$ 12,641.83
	1150826	BRIDGE NET COMMUNICATIONS, LLC.	Who: Velma Rangel, Assistant Superintendent of District Operations What: Access Control System When: 2019-2020 School Year Where: Donna ISD-Veterans MS Why: Access Control Support POC- PROJECT SCOPE- (3) Axis Door Control-Axis A1001 Network Door C	\$ 13,172.17
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Axis Access Control System When: 2019-2020 School Year Where: Donna ISD-Todd MS Why: Safety Control POC- PROJECT SCO-	\$ 13,257.99
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Axis Camera keyless entry systems Installation When: 2019-2020 School Year Where: Donna ISD-Middle Schools Why: Access Controlled System POC- PROJECT SCOPE- Axis Door Control A	\$ 11,052.32
	1150826 Total			\$ 37,482.48
	1150827	BSN Sports, LLC	WHO: CTE TEACHER AMANDA CEDILL WHAT: COMPETITION UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS COMPETITION UNIFORMS FOR THE VETERINARY SCIENCE AND FFA EVENTS. GNSMK/GY AIR ZOOM PEGASUS 36 SHOES	\$ 800.00
	1150827 Total			\$ 800.00
	1150828	Barnes & Noble, Inc.	Good Kind of Trouble/ Lisa Moore Ram?e Who: Veterans Middle School Crystal Garza What: Novels- books When: March 11,20 Where: Veterans Middle School Why: Summer Reading Books	\$ 2,076.30
			who: Migrant PFS students and migrant regular students what: electronic dictionaries when: current school year where: middle schools - Solis, Veterans, Sauceda, and Todd why: needed for migrant PFS students and regular students, class set for all	\$ 1,746.00
	1150828 Total			\$ 3,822.30
	1150829	Blick Art Materials	Who: ACE Program Where: Saucedo ACE Jewell Cuellar What: Supplies When: School Year 2019-2020 Why: Students Activities Blick Studio Acrylics Set of 48 colors 21 ml tubes	\$ 82.64

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150829 Total			\$ 82.64
			who: Migrant students from the Middle School that will be enrolled in the Summer Project Smart Program. what: Staar Achiever & Mechanics when: will be needed for current school, virtual learning will be in June 01, 2020 where: migrant department why:	
	1150830	Brainchild Unlimited		\$ 6,487.50
	1150830 Total			\$ 6,487.50
			WHAT: PORT AUTHORITY BLANKET MAROON/W/LOGO EMBROIDERED WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA STAFF WHY: STAFF APPRECIATION INCENTIVE	
	1150831	CB Sportswear		\$ 1,001.00
			WHO SAN JUANITA FRANCO, PRINCIPAL ITZA MOSES, CURR. SPEC. WHAT TEACHER INCENTIVE JACKETS FOR STAFF WHEN MAY 18 - JUNE 5TH, 2020 WHERE SALINAS ELEM. WHY STAFF INCENTIVES	
	1150831 Total			\$ 1,460.00
				\$ 2,461.00
			What: Lght bulbs Why: Needed for instructional time with students When: 2020 Where: Stainke Elementary Who: Mrs. Rivera-B108, Mr. Gracia-B102, Mrs. Ortiz-A108, Mrs. Huerta-A100, Mrs. Saldana A103, Mrs. Coronado	
	1150832	CDW-Government LLC, CDW Government		\$ 372.00
			WHO: CTE DANIEL RODRIGUEZ, BUSINESS INSTRUCTOR WHAT: LCD PROJECTOR WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEM WILL BE USED FOR INSTRUCTIONAL RESOURCES	
	1150832 Total			\$ 390.00
				\$ 762.00
			Who: M. Epperson What: Student Meals When: February 8, 2020 Where: Mercedes Why: 9th Dark/9th Light/JV Boys Basketball Game	
	1150833	CICI'S PIZZA #281		\$ 216.00
	1150833 Total			\$ 216.00
			Who: Technology Dept./ Director David Chavez What: mileage for tech CAMPOS, JOSEPH MICHAEL When: May 2020 Where: Tech goes to assign campuses Why: monthly mileage for techs	
	1150834	Campos, Joseph Michael		\$ 45.68
	1150834 Total			\$ 45.68
			who virginia casas counselor what employee travel reimbursement when jan. 30,2020 feb. 1, 2020 where counselor's institute SPI why increase student performance	
	1150835	Casas-Coronado, Virginia		\$ 112.00
	1150835 Total			\$ 112.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150836	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for Tech Alexis Cavazos When: May 2020 Where: tech Alexis Cavazos goes to assign campuses Why: monthly mileage for techs	\$ 70.48
	1150836 Total			\$ 70.48
	1150837	Cepeda, Gloria E.	Consultant Services Who: Gloria Cepeda What Consultant Services When: January 14 2020 - June 18, 2020 Where Veterans Middle School Why: Consulting Services- Ensuing that the School leaders are engaging in interventions that improve campus. Goal	\$ 1,950.00
			Who: Rosalinda Navarro What: PSP Consultant When: April, May, June 2020 Where: M. Rivas Why: PSP Consultant for campus 2019- 2020 April 20, 2020	\$ 3,650.00
	1150837 Total			\$ 5,600.00
	1150838	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech CAMPOS, JOSEPH MICHAEL When: May 2020 Where: Tech goes to assign campuses Why: monthly mileage for techs	\$ 42.28
	1150838 Total			\$ 42.28
	1150839	Chili's Grill & Bar	WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 6, 2020 WHERE: LA JOYA WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 175.00
	1150839 Total			\$ 175.00
	1150840	Cielo Office Products	Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2020 Why: Need certificates for All "A" and A&B Honor Roll Students What: All "A" Honor Roll certificate- 30 pk	\$ 69.50
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2020 Why: Need Supplies for the function of Saucedo Middle School What: Topaz USB Electronic Signature Capture Pad (Non- Backlit)	\$ 833.77
			where: Saucedo Middle School Who: Mara Martinez/Counselor when: School Year 2020 Why: Teacher Recognition for Core Subjects and elective classes. What: Science Certificates- 30 pk	\$ 479.55
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Instructional Summer school materials When: June - July 2020 Where: Bilingual/ESL Department Why: Materials as needed for summer school Crayola Broadline Classpack Markers-Conical	\$ 1,137.78

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150840	Cielo Office Products	Who: Rosalinda Navarro What: Expo Markers When: year round Where: M. Rivas Classrooms Why: For students to be able to have classroom instruction and participate in groups Expo Low odor dry erase fine tip markers fine point	\$ 892.80
			Who: Veterans Middle School Migrant Dept - Priority for service and Regular Migrant Students What: Instructional school supplies for Migrant students When: During School Day Why: Instructional supplies needed for Priority for Service and regular mig	\$ 799.03
	1150840 Total			\$ 4,212.43
	1150841	College Board - SWRO	WHO: MICHEAL DOMINGUEZ WHAT: REGISTRATION FEE WHEN: FRIDAY 10/11/19-SATURDAY 10/12/19 WHERE: SAN ANTONIO, TX WHY: T-STEM AP WORLD HISTORY TRAINING FOR TEACHER	\$ 235.00
	1150841 Total			\$ 235.00
	1150842	Computer Repair Center	Who: Judy What: Hard Drive for computer Where: Technology Dept./Lenoir When: May 2020 Why: Hard drive went bad on a computer and needs to be replaced 500gb SATA hard drive	\$ 90.00
	1150842 Total			\$ 90.00
	1150843	Cowboy Pole Vault Club LLC	WHO: MENDOZA WHAT: SUPPLIES / EQUIPMENT WHEN: 2020 TRACK SEASON WHERE: DONNA NORTH HIGH WHY: NEEDED FOR TRACK SEASON	\$ 632.00
	1150843 Total			\$ 632.00
	1150844	Culligan Water	What: Monthly water rental When: October, 2019 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system Blanket P.O. for rental of water system September, 2019 - August, 2020	\$ 52.00
	1150844 Total			\$ 52.00
	1150845	D & R Glass Etc.	Open Account for May 2020 Region One RFP #16-08-19 For repair of broken windows on bus fleet Who: Daniel Trevino What: Repair of Broken Windows on Bus Fleet Where: Bus Barn When: May 19-31, 2020 Why: Need to repair broken windows on bus fleet	\$ 70.50
			WHO: DNHS CHOIR WHAT: UNIFORM SHIRTS WHEN: YR 2019-2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO WEAR DURING PERFORMANCES.	\$ 388.25
	1150845 Total			\$ 458.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150846	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,677.79
			What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,257.26
			What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,298.45
	1150846 Total			\$ 10,233.50
	1150847	De La Garza, Emmy	Who: Emily De la Garza When: Feb. 27-28, 2020 Where: Austin, Tx What: Reimbursement for meal Why: Attended Apple Visit	\$ 230.95
			Who: Emmy De La Garza-Principal Kinder-Mr. M. Garcia Rm#221 What: Cash refund for student contribution When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: to refund students of Kinder Money paid out of pocket for EOY field trip scheduled	\$ 325.00
	1150847 Total			\$ 555.95
	1150848	DocuSign Inc.	Who: eSignature Purchase What: DonnaISD When: FY 2020 Where: District wide Why: The need to have computerized signatures	\$ 9,687.60
	1150848 Total			\$ 9,687.60
	1150849	Doggett Freightliner of South Texas,	Latch Replacement For Stock Who: Daniel Trevino What: C2 WDO Latch Replacement Where: Bus Barn When: June 2020 Why: Items needed to replenish stock	\$ 215.70
			RELINED BRAKE SHOES WHO-DANIEL TREVINO WHAT-RELINED BRAKE SHOES WHY-NEEDED FOR TOW TRUCK WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2020	\$ 719.64
			WHO-DANIEL TREVINO WHAT-12V VALUE STARTING BATTERY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2020	\$ 944.85
	1150849 Total			\$ 1,880.19

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			Who: ACE Program Cycle 9 Year 4 Where: 10 ACE Campus Garza,Price,Salazar,Munoz,singleterry,Salinas,R unn,Sauceda,Veterans,Donna North When: School Year 2019-2020 Why: Required by ACE Grant	
6/10/2020	1150850	ERI Funding Group, Inc	What: 10 campus External Evaluator Services	\$ 4,500.00
	1150850 Total			\$ 4,500.00
			Who: Singleterry Elem. Library Ms. Quintanilla What: Library Books When: 2019-2020 school year Where: Books will be located in the Library Why: Purchasing Library books for students to read and check out.	
	1150851	Escue & Associates		\$ 2,863.91
	1150851 Total			\$ 2,863.91
			WHAT: URGENT/OVERNIGHT LETTERS DOCUMENTS WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS NEEDED.	
	1150852	Federal Express	*** MAIL OUT CHECK AS INVOICED ***	\$ 30.94
	1150852 Total			\$ 30.94
			WHO: CTE DEPT WHAT: MAINTENANCE ON SINKS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: AG FARM WHY: DAMAGED SINKS NEED TO BE REPLACED.	
	1150853	Ferguson Enterprises, Inc.		\$ 141.58
	1150853 Total			\$ 141.58
			What: Bread- Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	
	1150854	Flower Baking Company of San Antonio, LLC		\$ 1,415.22
	1150854 Total			\$ 1,415.22
			WHO: DONNA HIGH SCHOOL WHAT: PROGRAM NEEDED TO RUN SCHOOL REPORT WHEN: 20190-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PROGRAM NEEDED TO RUN SCHOOL REPORTS CIP: GOAL 4 PER OBJ 1 STR DES 9 DISD-BREAKFAST IN THE CLASS PRG SUMMARY COUNT BY TEACHER	
	1150855	Frontline Education		\$ 1,000.00
	1150855 Total			\$ 1,000.00
			WHO: CTE CELINA MARYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MANICURE KITS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: KITS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE NAIL TECHNICIAN STUDENTS	
	1150856	GA Beauty School		\$ 2,673.00
	1150856 Total			\$ 2,673.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150857	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept./ Director David Chavez What: mileage for Supervisor Janie Gonzalez When: May 2020 Where: does work orders & oversee the technicians Why: monthly mileage for techs	\$ 10.12
	1150857 Total			\$ 10.12
	1150858	GUERRERO'S SECURITY TRAINING	WHO: CTE LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: FEES WHEN: MARCH 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE LAW ENFORCEMENT STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM	\$ 780.00
			WHO: CTE MARIA MORALES, LAW ENFORCEMENT INSTRUCTOR WHAT: FEES WHEN: MARCH 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE LAW ENFORCEMENT STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM	\$ 810.00
			WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT CERTIFICATION WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES STUDENT EXAM LEVEL 2 SECURITY OFFICER CERTIFICATION	\$ 1,200.00
	1150858 Total			\$ 2,790.00
	1150859	Garate, Krystal	TOTAL PAYMENT FOR REIMBURSEMENT - LIST OF STUDENTS ATTACHED WHAT: REIMBURSEMENT FOR STUDENTS WHEN: JUNE 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 2ND GRADE STUDENTS WHY: REIMBURSING STUDENTS WHO PARTICIPATED IN FUNDRAISING OR PAID FOR THEIR EXPEN	\$ 709.00
	1150859 Total			\$ 709.00
	1150860	Garza, Katherine N.	What: Choreography for Officer Tryouts for the Donna HS & M.S. Dance tryouts. Who: Janet Garcia, Donna HS Dance Director. When: June 5, 2020. Where: Virtual Choreographer / Online. Why: To prepare and polish for upcoming competition marching season.	\$ 225.00
	1150860 Total			\$ 225.00
	1150861	Gateway Printing/Supply	What:(QTY 48)- Laminator, spectra 95 BKS each \$36.85 x 48 = \$1768.80 Where: Munoz Elementary When: 2019-2020- Teacher Appreciation Why: provide various forms of recognition and promotions- incentives/supplies for teachers Who: Griselda Alvarez, Pri	\$ 2,091.36

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for Student population.	
6/10/2020	1150861	Gateway Printing/Supply	What: Dictionary, Inter, MW Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Technology office equipment as needed	\$ 3,312.50
			When: March 2020 Where: Bilingual/ESL Department Why: technology equipment needed for department in order to serve students more effectively	\$ 123.99
			Who: Maria Alicia Gonzalez What: Supplies When: School Year 2019-2020 Where: PRS Program Why: Need to replace broken and worn out supplies	\$ 292.70
			Who: Maria Alicia Gonzalez What: Supplies When: School Year 2019-2020 Where: PRS Program Why: Need to replace used up supplies	\$ 299.09
	1150861 Total			\$ 6,119.64
			Who: Janie What: Screws, anchors, and drill bits Where: Technology Dept. When: 5/27/2020-5/28/2020 Why: items needed to hang boards at the campus's.	\$ 176.86
	1150862	Grainger		\$ 176.86
	1150862 Total			\$ 176.86
			CREDIT	
			What: Janitorial Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ (298.20)
	1150863	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 6,720.00
			What: NON-FOOD ITEMS Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 1,717.08
	1150863 Total			\$ 8,138.88
			WHO: ACE PROGRAM WHERE: VETERANS ACE DINA VASQUEZ WHAT: SUPPLIES AND FOOD WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENTS ACTIVITIES HEB GRANTED PARMESAN CHEESE 3OZ	\$ 224.15
	1150864	HEB Grocery Company LP		\$ 224.15
	1150864 Total			\$ 224.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150865	HINOJOSA, MARIA GUADALUPE	Who: Maria G. Hinojosa What: Breakfast When: February 13 and 14th, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 228.95
	1150865 Total			\$ 228.95
	1150866	Henry Schein, Inc.	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: STATION ADV BP w/STAND MOBILE 5 LEGGED WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR CNA TRAINING, CLINICALS AND INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENC	\$ 2,437.73
	1150866 Total			\$ 2,437.73
	1150867	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: May 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 97.18
	1150867 Total			\$ 97.18
	1150868	Home Depot	Who: Daniel Trevino What: GR 18GA 1-1/4" 18 GA GLV NC STPL 5M Where: Bus Barn When: June 2020 Why: Items needed for Summer Work Project	\$ 364.26
	1150868 Total		WHO-DANIEL TREVINO WHAT-BEHR OIL BSE 3830 SG DEEP 5G PAINT WHY-NEEDED FOR TRANSPORTATION BUILDING WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 528.00
	1150868 Total			\$ 892.26
	1150869	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: February 2020 Where: PRS Program Why: Fuel reimbursement Fuel reimbursement for home instruction teacher for the month of February, 2020	\$ 245.21
			Who: Kelly Hunt What: Mileage When: March 2020 Where: PRS Program Why: Fuel Reimbursement Fuel reimbursement for home instruction teacher for the month of March, 2020	\$ 121.45
			Who: Kelly Hunt What: Mileage When: January 2020 Where: PRS Program Why: Fuel reimbursement Fuel reimbursement for home instruction teacher for the month of January, 2020	\$ 224.05
	1150869 Total			\$ 590.71

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150870	INSIGHT PUBLIC SECTOR, INC.	WHAT: OKI MC361/362 BLACK CARTRIDGE WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: SILVER GARZA/INCLUSION ALFONSO SAYAVEDRA/PRINCIPAL WHY: RESOURCE NEEDED FOR DAY TO DAY INSTRUCTION. DAY TO DAY REPORTS FOR CAMPUS ADMINISTRATOR	\$ 361.36
	1150870 Total			\$ 361.36
	1150871	INSIGHT PUBLIC SECTOR, INC.	WHAT: OKI MC361/362 BLACK CARTRIDGE WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: SILVER GARZA/INCLUSION ALFONSO SAYAVEDRA/PRINCIPAL WHY: RESOURCE NEEDED FOR DAY TO DAY INSTRUCTION. DAY TO DAY REPORTS FOR CAMPUS ADMINISTRATOR	\$ 420.16
	1150871 Total			\$ 420.16
	1150872	Imagery Graphics Systems, Inc.	WHO: DNHS STUDENTS WHAT: VARIQUEST PERFECTA COATED PAPER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: PAPER USED FOR POSTER MAKING DURING TESTING DAYS	\$ 1,325.73
	1150872 Total			\$ 1,325.73
	1150873	JT Removal Services, LLC	SUPPORTING DOCS ATTACHED WHO: MAINT/MR. GARZA WHAT: DISPOSE OF MATERIAL WHEN: MAY 2020 WHERE: WAREHOUSE AREA WHY: WATER TOWER BEING REMOVED	\$ 3,000.00
	1150873 Total			\$ 3,000.00
	1150874	Jessica Lee Saldana- Olivas	What: Virtual Judging for the Donna HS D'ette Officer tryouts. Who: Janet Garcia, Donna High School D'ette/Dance Director. When: Friday, June 5, 2020. Where: Online Judging. Why: For the 2020-2021 school year.	\$ 100.00
	1150874 Total			\$ 100.00
	1150875	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 05/21/20-06/20/20 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 10.98
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150875	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHYI MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING	\$ 233.70
	1150875 Total			\$ 609.45
			Open Account for April 1-31, 2020 School Bus Driver Physicals Who: Daniel Trevino What: School Bus Driver Physicals Where: Bus Barn When: April 1-30, 2020 Why: DOT requires bus driver to get a physical once a year.	\$ 110.00
	1150876	Kanaan, Janatte Diana, D.O., P.A.	Open Account for March 1-31, 2020 For Bus Driver Physicals Who: Daniel Trevino What: Bus Driver Physicals Where: Bus Barn When: March 1-31, 2020 Why: DOT requires bus drivers to get a physical	\$ 165.00
			Open Account for May 1-31, 2020 For Bs Driver Physicals Who: Daniel Trevino What: Bus Driver Physicals Where: Bus Barn When: May 1-31, 2020 Why: Bus drivers need a physical DOT requirement	\$ 495.00
	1150876 Total			\$ 770.00
			Who: Daniel Trevino What Shim, Kit King Pin Where: Bus Barn When: March 2020 Why: Part needed for Bumper-107	\$ 164.09
	1150877	Kyrish Truck Centers	Who: Daniel Trevino What: Outstanding Invoices Where: Bus Barn When: June 2020 Why: Need to pay these outstanding Invoices	\$ 784.87
			WHO-DANIEL TREVINO WHAT-INJECTORS WHY-NEEDED FOR BUMPER 58 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 2,344.14
	1150877 Total			\$ 3,293.10
			What: Fresh Fruit and Vegetables (FFVP) Where: Runn Elementary When: June 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,346.40
	1150878	Labatt Food Service		\$ 1,346.40
	1150878 Total			\$ 1,346.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150879	Lakeshore Learning Materials	Who: Ace Program Where: Veterans Dina Vasquez What: Supplies When: School Year 2019-2020 Why: Ace Students Activities Glitter Jumbo Jars Set of 6	\$ 443.05
			Who: Veterans Middle School David Quintanilla What: H-D Electric Pencil Sharpener When: 19-20 School Year Where: Veterans Middle School Why: Supplies for Classroom	\$ 143.41
	1150879 Total			\$ 586.46
	1150880	Lamac	WHO: ACE PROGRAM WHERE: SAUCEDA ACE JEWEL CUELLAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENTS ACTIVITIES 41/2158 CANVASES 8X8	\$ 258.55
	1150880 Total			\$ 258.55
	1150881	Lamar Companies	WHEN: FISCAL YR. 2019-2020 WHAT: BILLBOARDS WHERE: U.S. EXPRESSWAY 83 EAST TO WEST OR WEST TO EAST WHO: PUBLIC RELATIONS- SUPT. WHY: PROMOTE TEACHER OF THE YEAR SIZE: 14 X 48 BILLBOARD SERVICE: FOUR WEEKS AS PER PRICE QUOTE! WILL EMAIL P.O.	\$ 2,858.00
			WHEN: FISCAL YR. 2019-2020 WHAT: BILLBOARDS WHERE: U.S. EXPRESSWAY 83 EAST TO WEST OR WEST TO EAST WHO: PUBLIC RELATIONS- SUPT. WHY: PROMOTE EARLY COLLEGE HIGH SCHOOL SIZE: 14 X 48 BILLBOARD SERVICE DATE: FOUR WEEKS AS PER PRICE QUOTE!	\$ 2,858.00
	1150881 Total			\$ 5,716.00
	1150882	Liquid Enviornmental Solutions	WHAT: OPEN PO FOR GREASE TRAP SERVICES WHY: CLEANING AND DISPOSE OF GREASE WHEN: SY 2019-2020 WHERE: CAFETERIAS DISTRICT WIDE WHO: CHILD NUTRITION DEPARTMENT	\$ 994.40
	1150882 Total			\$ 994.40
	1150883	M&A Technology, Inc.	WHAT: CANON IPF670 PRINTER W/STAND KIT WHO: 3D ACADEMY TEACHERS WHERE: 3D ACADEMY - WORKROOM WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH ADDITIONAL RESOURCE TO ENHANCE INSTRUCTION IN ALL CONTENT AREAS	\$ 1,449.95
			WHAT: OKI C6100 CYAN CARTRIDGE WHERE: OCHOA LIBRARY WHO: MARICELA PADRON/LIBRARIAN WHEN: 2019-2020 SCHOOL YEAR WHY: NEEDED FOR EVERYDAY LIBRARY USE	\$ 140.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150883	M&A Technology, Inc.	What: Student Headsets What: Student Headsets When: 2nd Semester Where: J.W. Caceres Elem Who: R. Flores, Librarian Why: Expand Library resources for students Pre-K thru 5th Grade Buy Board #579-19 042120MS Navy - Thinkwrite Ultra Durable headse	\$ 290.00
			WHEN: FISCAL YR. 2019-2020 WHAT: RETEKES T-130 99 CHANEL WIRELESS TOUR GUIDE SYSTEM CHURCH TRANSLATION SYSTEM (1 TRANSMITTER AND 15 RECEIVERS) WHERE: SUPT.'S OFFICE WHO: NON-ENGLISH LISTENERS OR SPEAKING AUDIENCE WHY: ADMIN. MEETINGS- REGULAR BOARD	\$ 428.95
			Who: David Chavez What: APC Battery Back up Where: Technology/Business office When: May 2020 Why" replace old APC APC Back UPS BE850M2	\$ 109.95
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: USB to Lighting Cable 3fr. White WHEN: 2019-2020 School Yr. WHERE: Special Ed. Dept WHY: to replace broken or not working for IPad that are used with students in the classroom as part of as	\$ 134.25
			Who: Singletery Elementary What: WASP scanner for technology inventory When: 2019-2020 school year Where: to be located in the library Why: Campus will purchase scanner for Technology Inventory.	\$ 217.95
			who: Veterans Middle School Administration (Martiza Garcia) what: OKI C 610 black drum when: 2019-2020 school year where: Veterans middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 64.95
			Who: Veterans Middle School Emmanuel Lopez What: Samsung Galaxy Tablets for student use When: 2019/2020 School year Where: Veterans Middle School Why: Enhancing Classroom instruction and implementing technology in classroom. Buy Board 579-19	\$ 2,367.90
			Who: Veterans Middle School Mig Dept - Rogelio Garza What: OKI C612 Printer ink cartridges for student printers Where: Veterans Middle School Migrant lab When: During school Why: OKI C612 Pinter ink cartridges needed for Priority for Service & mig	\$ 1,472.50
	1150883 Total			\$ 6,677.35

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150884	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES SMALL STEEL SHOW BOX	\$ 1,400.00
	1150884 Total			\$ 1,400.00
	1150885	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR THE MONTH OF APRIL 2020 ***** BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: APRIL 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 11.62
			OPEN PURCHASE ORDER- FOR THE MONTH OF MARCH ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: MARCH 4-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 84.95
	1150885 Total			\$ 96.57
	1150886	MELHART MUSIC CENTER	WHAT: SAUCEDA MS BAND (MR. DE LA GARZA) WHAT: INSTRUMENT WHEN: SUMMER/FALL 2020 WHERE: SMS WHY: STUDENTS NEED THEIR OWN INSTRUMENT DUE TO COVID-19.	\$ 3,435.00
			WHO: SAUCEDA MS BAND (MR. VILLEGAS) WHAT: INSTRUMENTS WHEN: SUMMER 2020 WHERE: SMS WHY: STUDENTS NEEDS OWN INSTRUMENTS DUE TO COVID=19	\$ 2,890.00
			WHO: VETERANS MS BAND (MR. REYES) WHAT: INSTRUMENTS WHEN: SUMMER/FALL 2020 WHERE: VMS WHY: STUDENTS NEED OWN INSTRUMENTS AND MOUTHPIECES DUE TO COVID-19.	\$ 2,985.00
			WHO: VETERANS MS BAND (MRS. CHAMBERLIAN) WHAT: INSTRUMENTS : SUMMER/FALL 2020 WHERE: VMS WHY: STUDENTS NEED OWN INSTRUMENTS DUE TO COVID 19 THEY CAN NOT SHARE INSTRUMENTS.	\$ 3,419.70
	1150886 Total			\$ 12,729.70
	1150887	MJ's Printing	Who: Veterans Middle School Team 7-1 Students What: Dri Fit front 1 logo T-shirts When: 2019-2020 School Year Where: Veterans Middle School Why: Team 7-1 students will be be purchasing t- shirts to Promote college readiness on Thursday.	\$ 314.50
	1150887 Total			\$ 314.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150888	Magazine Subscriptions, PTP	(WHAT) ANIMAL TALES (6 ISSUES) (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) YEARLY MAGAZINE SUBSCRIPTIONS FOR STUDENT USE.	\$ 339.55
	1150888 Total			\$ 339.55
	1150889	Mid Valley Office Supplies & Art Center	What: Stopwatch When: School Year 2020-2021 Where: Donna ISD Why: Regular Board Meetings, Special Board Meetings, Public Hearings and Board Workshops Who: Secretary Board of Trustees	\$ 56.97
	1150889 Total			\$ 56.97
	1150890	MidAmerican Energy Services, LLC	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 103,632.74
	1150890 Total			\$ 103,632.74
	1150891	Mountain Glacier Llc	DONNA I.S.D. WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFIC	\$ 79.39
	1150891 Total			\$ 79.39
	1150892	NAPA Auto Parts	WHO-DANIEL TREVINO WHAT-KN95 MASK WHY-NEEDED FOR TRANSPORTATION EMPLOYEES WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2020	\$ 437.50
	1150892 Total			\$ 437.50
	1150893	National Notary Association	What: Renew Notary When: School Year 2020-2021 Where: Donna ISD Why: Need to notary board approved agreements Who: Maria Gonzales Texas Notary Standard Package for Maria Teresa Gonzales	\$ 195.00
	1150893 Total			\$ 195.00
	1150894	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 8,387.30
	1150894 Total			\$ 8,387.30
	1150895	Nieto, Karen	Who: Karen Nieto What: Breakfast When: February 27&28, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 230.95
	1150895 Total			\$ 230.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150896	Nightlock RGV Distributor LLC	WHO: DNHS WHAT: NIGHTLOCKS FOR ROOM A211 WHEN: 2019-2020 SCHOOL YEAR WHERE: CLASS ROOMS WHY: NEED LOCKDOWN REPLACEMENT FOR DOORS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 364.80
	1150896 Total			\$ 364.80
	1150897	O'reilly Automotive, Inc	D WHO: MAINT/ELUTERIO WHAT: BATTERY WHEN: MAY 2020 WHERE: DISTRICT FLEET WHY: NOT WORKING	\$ 1,054.13
			Open Account for May 2020 Region One RFP#16-08-19 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: May 19-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 103.20
			Who: Daniel Trevino What: Battery for Unit #216 Where: Bus Barn When: June 2020 Why: Battery needed for Unit #216	\$ 132.72
			Who: Daniel Trevino What: Battery for Unit #217 Where: Bus Barn When: June 2020 Why: Battery needed for Unit #217	\$ 132.72
	1150897 Total			\$ 1,422.77
	1150898	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: May 2020 Where: MIT goes to campuses to do training Why: month mileage for staff	\$ 12.17
	1150898 Total			\$ 12.17
	1150899	POCKET NURSE	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: EQUIPMENT - CHARGING CART WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CART WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 1,251.06
	1150899 Total			\$ 1,251.06
	1150900	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for tech Pablo Pantoja When: May 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 26.74
	1150900 Total			\$ 26.74
	1150901	Park, Christopher O.	Who: Christopher Park What: Lunch Reimbursement When: Feb. 13 &14, 2020 Where: Austin,Tx Why: Apple conference	\$ 230.95
	1150901 Total			\$ 230.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150902	Peter Piper Pizza	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 2/21/20 WHERE: HARLINGEN, TX WHY: STUDENT COMPETITION STUDENT MEAL * AS PER ACCOUNTS PAYABLE COMPANY SENT DISD CREDIT BACK BY MISTAKE	\$ 47.25
	1150902 Total			\$ 47.25
	1150903	PortionPac Chemical Corporation	FOR ALL THE CLEANING FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 4,181.22
	1150903 Total			\$ 4,181.22
	1150904	Positive Promotions	(WHAT) AA20: PENCILS (R/SPARKLE) : A - B (WHO) CRISTINA CARRIZALES TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) ONGOING STUDENT INCENTIVES FOR MOTIVATION AND RECOGNITION FOR IMPROVEMENT.	\$ 84.41
			(WHAT) AA20: PENCILS (R/SPARKLE): A - B (WHO) LAURA RIVERA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 (WHY) ONGOING INCENTIVES FOR MOTIVATION AND RECOGNITION.	\$ 84.41
			(WHAT) AA20: PENCILS (R/SPARKLE): A-B (WHO) AMY CROCKETT TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) ONGOING INCENTIVES FOR MOTIVATION AND RECOGNITION.	\$ 84.41
			(WHAT) AA20: PENCILS(R/SPARKEL): A-B (WHO)PATRICIA SALAZAR TEACHER (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) ONGOING INCENTIVES FOR STUDENT MOTIVATION AND RECOGNITION.	\$ 84.41
			(WHAT) MC18: WSTBURY BRCSE: TEAMWORK (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MAY 2020 (WHY) INCENTIVE FOR MOTIVATION AND APPRECIATION DURING TEACHER APPRECIATION WEEK.	\$ 377.46
			WHO AP SOLIS STUDENTS WHAT COUNSELING DRUG ED PRESENTATION WHERE AP SOLIS MIDDLE SCHOOL LIBRARY WHEN DRUG ED WEEK 2020 WHY PROMOTE DRUG FREE AND ANTI BULLYING WEEK 100 SPARKEL PENCILS	\$ 269.50
			Who: Positive Promotions What: Teacher Appreciation When: 2019-2020 School Year Where: DAEP Campus Why: Awards and Incentives for teachers	\$ 451.39

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150904	Positive Promotions	Who: Rosalinda Navarro What: Student Recognition When: May 2020 Where: M. Rivas Why: To recognize students for their achievements Good Conduct gold foil stamped award certificate	\$ 659.70
			WHO:Ms. Alvarez WHAT:face masks WHEN:May 2019 WHERE: Testing Dept. WHY: Face masks needed by all staff due to COVID 19 and mandatory at work site. See coupon amount included in line 2 Quote, DIP, boycott and terrorist list attached.	\$ 461.34
	1150904 Total			\$ 2,557.03
	1150905	Premier Tees	WHO- LEADER SHIP CLUB WHERE- AP SOLIS RM 101 WHAT- T SHIRT SALE WHEN- MAY 2020 WHY- LEADERSHIP FUNDRAISER T SHIRT DRI FIT SHORT SLEEVE	\$ 1,794.00
	1150905 Total			\$ 1,794.00
	1150906	ProBilling & Funding Service	Open Account for May 2020 Region One RFP #16-08-19 To purchase auto parts for bus fleet that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: May 19-31, 2020 Why: Need to purchase auto parts for bus fleet	\$ 93.14
	1150906 Total			\$ 93.14
	1150907	ProSound, Inc	Who: Velma Rangel, Assistant Superintendent of District Operations What: Camera Todd New Wing When: 2019-2020 School Year Where: Donna ISD-Todd MS Why: Surveillance At Todd MS (2) AXIS P3245-LVE Dome Camera with Forensic WDR, Lightfinder 2.0 and Opt	\$ 3,999.80
	1150907 Total			\$ 3,999.80
	1150908	Project Wisdom, Inc	Where: Saucedo Middle School Who: Karina Robled/Principal When: School Year 2020 why: Need License for the Campus, for the Classroom, and for Educator, What: Subscription/Renewal Licenses	\$ 1,492.00
	1150908 Total			\$ 1,492.00
	1150909	Quintero-Tamez, Carmen L.	Who: Carmen Quintero-Tamez What: Mileage When: January 2020 Where: PRS Program Why: Fuel Reimbursement Fuel Reimbursement for the case manager for the month of January, 2020	\$ 49.56
			Who: Carmen Quintero-Tamez What: Mileage When: February 2020 Where: PRS Program Why: Fuel Reimbursement Fuel Reimbursement for case manager for the Month of February, 2020	\$ 72.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150909	Quintero-Tamez, Carmen L.	Who: Carmen Quintero-Tamez What: Mileage When: March 2020 Where: PRS Program Why: Fuel Reimbursement Fuel Reimbursement for case manager for the month of March,2020	\$ 18.67
	1150909 Total			\$ 141.17
	1150910	RANA, RASHAD	Who: Rashad Rana What: Meals for Conference.... When: Feb. 13&14, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 96.00
	1150910 Total			\$ 96.00
	1150911	RGVISION Publications, LLC	WHO: DNHS 2020 GRADS WHAT: Video and Photo Production to film keynote speakers and assemble 474 student photos for class of 2020 graduation video WHEN: 2020 GRADUATIONS WHERE: DNHS/FOOTBALL STADIUM WHY: PRODUCTION OF FILM KEYNOTE SPEAKERS SO GRADUAT	\$ 7,900.00
			WHO:3D ACADEMY GRADUATES WHAT: 3D ACADEMY GRADUATION CEREMONY VIDEO WHEN: 2020 SCHOOL YEAR WHERE: 3D ACADEMY WHY: ACKNOWLEDGE 3D ACADEMY GRADUATION CEREMONY VIA VIDEO	\$ 2,167.00
	1150911 Total			\$ 10,067.00
	1150912	Ray's Business Products	Dictionary Thesaurus AIO Who: Veterans Middle School Mig Dept. What Dictionaries, Thesaurus and Instructional supplies When: 2019/2020 School year Where: Veterans Middle School Mig Lab Why: To Reinforce teacher instruction	\$ 483.95
			WHO: CTE DEPARTMENT WHAT: DESK WHEN: FY 2019-2020 WHERE: DHS WHY: OFFICE USE DESK BOW FRONT MOCHA	\$ 3,241.08
	1150912 Total			\$ 3,725.03
	1150913	Region One Educational Service Center	Payment needed for David Chavez to attend the Region one : Cybersecurity Working Group Session 3. Who: David Chavez What: REg. fee Where: Region One When: March 5,2020 Why: to attend the Region one Cybersecurity Working group Session 3.	\$ 75.00
			WHO: DHS COUNSELORS ROSISELA GUAJARDO MICHELLE GARZA WHAT: REGISTRATION FEES WHEN: NOVEMBER 19, 2019 WHERE: REGION ONE WHY: UPDATES FOR REGION 1 COUNSELORS MEETING	\$ 100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150913	Region One Educational Service Center	WHO: DNHS COUNCELORS SANDRA GONZALEZ MARIA LARA VIOLA PEREZ ARRIANA SOZA PATRICIA MANRIQUE WHAT: REGISTRATION FEES WHEN: 11/19/19 TUESDAY WHERE: REGION ONE EDINBURG, TX WHY: UPDATES AND TRAINING FOR HB5, REVIEW AND DISCUSS HB5 REQUIREMENTS AND HOW IT	\$ 100.00
			Who: Ms. Sandra Rosales/Munoz Elementary What: GT 30 Hour Online Training-Day 3 When: 2019-2020 Where: Online through Region One Why: Training needed to comply with state guidelines regarding GT.	\$ 100.00
	1150913 Total			\$ 375.00
	1150914	Rio Grande City CISD	STUDENT MEAL WHO: JAYALA WHEN: 11/22/19 WHERE: LA GRULLA WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 300.00
	1150914 Total			\$ 300.00
	1150915	River Bend Country Club	REFERENCE TO PO#182184. WHO: T. GARATE WHAT: STUDENT FEES WHEN: MARCH 13, 2020 WHERE: RIVER BEND GOLF COURSE- BROWNSVILLE WHY: VARSITY PRE-DISTRICT GOLF TOURNAMENT	\$ 300.00
	1150915 Total			\$ 300.00
	1150916	Rosales, Alma Iris	WHAT: REIMBURSEMENT FOR STUDENTS WHEN: MAY 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 1ST GRADE STUDENTS WHY: REIMBURSING STUDENTS WHO PARTICIPATED IN FUNDRAISING OR PAID FOR THEIR EXPENSE FOR THE END OF THE YEAR TRIP/CELEBRATION	\$ 495.00
	1150916 Total			\$ 495.00
	1150917	Royston, Rayzor, Vickery, & Will	WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY2019-2020 WHY: DOCKET NO . 093-LH-05-2019 FILE NO. 63,525 WHERE: DONNA ISD WHO: FRANCES CHAPA INVOICE NO. 144152 INVOICE DATE: 5/20/2020	\$ 2.00
	1150917 Total			\$ 2.00
	1150918	Rush Truck Center, Pharr	Who: Daniel Trevino What: Bumper #44 need to be repaired. HI Beams are not turning ON. Where: Bus Barn When: May 2020 Why: Bumper #44 needs to be repaired.	\$ 383.40
	1150918 Total			\$ 383.40
	1150919	SALDANA JR, SERGIO	WHO: SALDANA, SERGIO WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/19/20 WHERE: SPI WHY: STEM SUMMIT	\$ 44.39
	1150919 Total			\$ 44.39

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150920	SCHOOL SPECIALTY, INC.	Who: Singleterry Elementary What: Teacher/Student supplies not found in our district warehouse. When: 2019-2020 school year Where: For classroom use. Why: Teachers will have access to supplies and materials for daily classroom use.	\$ 1,320.10
	1150920 Total			\$ 1,320.10
	1150921	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: MAY 2020 Where: District Wide Why: Daily Duties/Projects	\$ 83.95
	1150921 Total			\$ 83.95
	1150922	SHI	who: Adame Elementary what: logitech Z150 Speakers for PC black when: 2019-2020 school year where: Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 31.40
	1150922 Total			\$ 1,836.00
	1150922		who: Julian S. Adame Elementary what: data CD 810 ID card printer single sided when: 2019-2020 school year where: Julian S. Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program at our campus.	\$ 1,867.40
	1150923	SHOW MAKERS OF AMERICA	What: Online Judges for the Donna M.S. Virtual auditions as approved by DISD administration. Who: Alyssa Blanco, Abigail Grojean. AP Solis & WA Todd M.S. Dance Directors. When: May 30, 2020. Where: Online with the Showmakers of America Online Judges.	\$ 300.00
	1150923 Total			\$ 300.00
	1150924	South Texas College	WHO: DNHS DUAL CREDIT STUDENTS WHAT: DUAL CREDIT SPONSORED COURSE FEES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS TAKING DUAL CREDIT COURSES	\$ 1,000.00
	1150924 Total			\$ 1,000.00
	1150925	SOUTHERN TIRE MART	WHO: MAINT/PETE WHAT: TIRES WHEN: FEB 2020 WHERE: VAN 1084/1085 WHY: TIRES NEEDED	\$ 912.00
	1150925 Total			\$ 912.00
	1150926	Safety Kleen Systems, Inc	Who: Daniel Trevino What: Service for Machine Parts Washer. Where: Bus Barn When: June 1-30, 2020 Why: Machine parts washer needs to be serviced once a month.	\$ 234.00
	1150926 Total			\$ 234.00
	1150927	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for tech Carlos Salazar When: May 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 51.77
	1150927 Total			\$ 51.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150928	Salinas, Angela Lee	What: Virtual Judging for the Donna HS D'ette Officer tryouts. Who: Janet Garcia, Donna High School D'ette/Dance Director. When: Friday, June 5, 2020. Where: Online Judging. Why: For the 2020-2021 school year.	\$ 100.00
	1150928 Total			\$ 100.00
	1150929	Sarmiento, Alicia	who: Julian S. Adame Elementary 4th grade students/parents what: reimbursement for end of the year field trip money when: field trip was scheduled for April 9, 2020 cancellation due to COVID 19 where: they will going to San Antonio, Texas to the Natur	\$ 4,023.00
	1150929 Total			\$ 4,023.00
	1150930	Sarmiento, Alicia	Who: Julian S. Adame Elementary 3rd grade students/parents what: reimbursement for end of the year field trip cancelled due to COVID 19 when: they were scheduled to go March 13, 2020. where: Lexington USS, Texas Aquarium, Peter Piper Pizza in Corpus C	\$ 2,065.00
	1150930 Total			\$ 2,065.00
	1150931	Sarmiento, Alicia	Who: Alicia Sarmiento What: Breakfast When: February 27&28, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 41.00
	1150931 Total			\$ 41.00
	1150932	Sayaverda, Alfonso Jr.	Who: Alfonso Sayavedra What: lunch When: February 13 and 14, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 41.00
	1150932 Total			\$ 41.00
	1150933	Scholastic, Inc.	What: Chidlren Dictionary When: 2020 Why: help with instruction Where: Stainke Elementary Who: migrant students	\$ 323.53
			WHO: OCHOA STUDENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR OCHOA STUDENTS WHAT: MY BOOKS SUMMER GRADE 5 FICTION-NONFICTION BUNDLE	\$ 1,099.66
			Who: Savina Macias What: Storywork When: Year Round Where: M Rivas Why: To help with student instruction in the classroom Storyworks	\$ 3,762.88
	1150933 Total			\$ 5,186.07
	1150934	School Health Corp.	Who: Rosamaria Campos What: Need P.O. for medical supplies When: 2019-2020 School Year Where: School Health Corp Why: Need to restock Medical Supplies	\$ 661.60
	1150934 Total			\$ 661.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150935	Selene Canales Garcia	WHO: SELENE CANALES GARCIA WHAT: REIMBURSEMENT OF MEALS WHEN: FEB 27&28,2020 WHERE: AUSTIN, TEXAS WHY: APPLE VISIT	\$ 41.00
	1150935 Total			\$ 41.00
	1150936	Sherwin Williams	Who: SgtMaj Rogelio Deleon/MCJROTC Dept What: Paint When: April 2020 Where: Donna High School/CTE Bldg/ ROTC Dept Why: Painting of the rifle range to bring up to standards	\$ 186.60
	1150936 Total			\$ 186.60
	1150937	SkillsUSA Texas Association	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: JANUARY 2020 WHERE: TSTC HARLINGEN, TEXAS WHY: STUDENT SKILLS USA COMPETITION CONTESTANT FEE REF PO 180203. PAYING BALANCE	\$ 40.00
	1150937 Total			\$ 40.00
	1150938	South Texas College	WHO: DONNA HIGH SCHOOL WHAT: DUAL CREDIT CLASSES WHEN: SPRING 2020 WHERE: DHS WHY: INSTRUCTOR COST FOR THE STUDENTS ENROLLED BY THE DISTRICT FOR THE SPRING 2020 SEMESTER CIP: GOAL 3 PER OBJ 9 STR DES 4 BIOL 1406 GARCIA, I. DUAL CREDIT COURSE AGREE	\$ 5,279.19
	1150938 Total			\$ 5,279.19
	1150939	Superior Alarms	WHO: MAINT/NORBERT WHAT: INSPECTION WHEN: FEB 2020 WHERE: FIELD HOUSE WHY: DIAGNOSTICS	\$ 432.98
			WHO: MAINT/NORBERT WHAT: BATTERIES WHEN: FEB 2020 WHERE: 3D WHY: FIRE INSPECTION	\$ 240.50
			WHO: MAINT/NORBERT WHAT: MATERIAL WHEN: OCT 2019 WHERE: MUNOZ/PORTABLE WHY: TRENCHING	\$ 5,271.00
			WHO: MAINT/NORBERT WHAT: SERVICE/LABOR WHEN: JUNE 2020 WHERE: RUNN/SALINAS ELEM WHY: REPAIRS NEEDED	\$ 435.00
	1150939 Total			\$ 6,379.48
	1150940	T & W Tires LLC	WHO-DANIEL TREVINO WHAT-11R225 (G) MI XZE2TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION DEPT. WHEN-MAY 2020	\$ 2,968.00
	1150940 Total			\$ 2,968.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150941	TASB	What: Legal Research Library School Districts When: School Year 2020-2021 Where: Donna ISD Who: Dr. Hafedh Azaiez - Superintendent Why: Archive of valuable school law resources, Commissioner of Education Decisions, Commissioner Decision Summaries	\$ 600.00
	1150941 Total			\$ 600.00
	1150942	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for Tech David Torres When: May 2020 Where: tech goes to assign campuses Why: monthly mileage for techs	\$ 23.82
	1150942 Total			\$ 23.82
	1150943	TRESONA MULTIMEDIA, LLC	What: Honor (main title theme from the pacific) Hans Zimmer. Who: Matias Rivera, Donna HS Marching Band. When: Fall 2020. Where: Donna HS Marching field as well as the Rio Grande Valley marching fields. Why: Fees for permission to use music due to c	\$ 1,690.00
	1150943 Total			\$ 1,690.00
	1150944	Tangible Play Inc.	Who: Rosalinda Navarro What: Osmos When: Year Round Where: M. Rivas Why: For Student instruction in the class room	\$ 5,005.80
	1150944 Total			\$ 5,005.80
	1150945	Teacher Created Materials	What: Student Instructional Materials When: 2nd Semester Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Why: Instructional materials to address the students needs	\$ 2,186.05
	1150945 Total			\$ 2,186.05
	1150946	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,082.75
	1150946 Total			\$ 1,082.75
	1150947	The Class Ring Company	who: migrant seniors from Donna High School, Donna North High School and 3-Academy what: stoles when: before June 15, 2020 where: migrant department why: Due to Covid 19 and the schools closing the Migrant strategist were not able to order the sto	\$ 900.00
	1150947 Total			\$ 900.00
	1150948	Thyssenkrupp Elevator	GOLD FULL MAINTENANCE SERVICE FOR ELEVATOR DIST WIDE 4 CYCLES OF PAYMENT/3 MONTHS ((MONTHLY \$3,690.00)) (1) DEC,2019 JAN 2020 , & FEB 2020 (2) MARCH, APRIL & MAY 2020 (3) JUNE, JULY & AUG 2020 (4) SEPT, OCT & NOV 2020 ***** SUPPORTING DOCS A	\$ 6,859.80
	1150948 Total			\$ 6,859.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150949	Trail of Breadcrumbs, LLC	WHO: DHS ENGLISH TEACHERS ALMA GAMEZ SELENE CANTU WHAT: REGISTRATION FEE WHEN: FEBRUARY 24 - 25, 2020 WHERE: NEW BRAUNFELS WHY: POETRY FOR STAAR WITH GRETCHEN BERNABEI IN NEW BRAUNFELS TRAILS OF BREADCRUMBS,	\$ 480.00
	1150949 Total			\$ 480.00
	1150950	Tri-County Communications, Ltd.	Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 What: Motorola CP185 VHF 136-174M 5W 16C Black Portable Includes: Radios, antenna, belt clip, charger and battery- 2 yr warranty BB- 523-17/524-17	\$ 684.00
	1150950 Total			\$ 684.00
	1150951	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: December, 2019 - June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 06119-493	\$ 197.81
	1150951 Total			\$ 197.81
	1150952	Unlimited Sports	WHO: DONNA HIGH SCHOOL 2020 SENIORS WHAT: MISC ITEMS NEEDED FOR GRADUATION WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR GRADUATION	\$ 3,000.00
	1150952 Total			\$ 3,000.00
	1150953	Valdez, Hurilim	mileage reimbursement needed for: who: Hurilim Valdez, Migrant Recruiter what: mileage reimbursement when: month of March 2020 where: areas visited: Donna,Tx why: acquire migrant parents signatures on late enrollment verification forms, denial for	\$ 31.31
	1150953 Total			\$ 31.31
	1150954	Valley Trophies, LLC	Who: Singleterry Elementary Teachers What: Coffee Tall Mug w/lid When: To be given in May 2020 Where: At campus When teachers start coming in. Why: Staff will be celebrated for teacher appreciation week. Staff will receive the coffee tall mug w/lid	\$ 650.00
	1150954 Total			\$ 650.00
	1150955	VanDoren Music, LLC	What: Winds Music for 2020 Marching Competition Show. Who: Matias Rivera, Donna High School Fine Arts Band Director. When: June 10, 2020. Where: Virtual / Online / Out of Residence. Why: For the 2020-2021 Marching Season.	\$ 3,500.00
	1150955 Total			\$ 3,500.00
	1150956	Villarreal, Patricia P.	TOTAL PAYMENT FOR REIMBURSEMENT - LIST OF STUDENTS ATTACHED WHAT: REIMBURSEMENT FOR STUDENTS WHEN: JUNE 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: 3RD GRADE STUDENTS WHY: REIMBURSING STUDENTS WHO PARTICIPATED IN FUNDRAISING OR PAID FOR THEIR EXPENSE FOR	\$ 1,850.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150956 Total			\$ 1,850.00
		WT Cox Subscriptions, Inc	WHAT: BOYS LIFE (PRINT & DIGITAL) WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA LIBRARY WHO: MARICELA PADRON/LIBRARIAN WHY: EXPAND THE RESOURCES OF OCHOA LIBRARY	\$ 346.14
	1150957 Total			\$ 346.14
		Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/20/20 TO 05/23/20 WHERE: DONNA ISD WHO: RIVAS FRONT OFFICE	\$ 264.35
	1150958		WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/21/20 TO 05/21/20 WHERE: DONNA ISD WHO: STAINKE TEACHER'S LOUNGE	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/22/20 TO 05/22/20 WHERE: DONNA ISD WHO: GARZA FRONT OFFICE	\$ 206.52
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 264.35
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: RUNN COUNSELORS	\$ 130.59
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: TODD OFFICE	\$ 253.45
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: LENOIR FRONT OFFICE	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/30/20 TO 05/22/20 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/30/20 TO 05/22/20 WHERE: DONNA ISD WHO: TODD M BLDG	\$ 130.59
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: HR	\$ 191.47

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150958	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/22/20 TO 05/22/20 WHERE: DONNA ISD WHO: ATHLETICS FIELD HOUSE	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/22/20 TO 05/22/20 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 180.66
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/22/20 TO 05/22/20 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM	\$ 181.62
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/22/20 TO 05/22/20 WHERE: DONNA ISD WHO: STAINKE OFFICE WORKROOM	\$ 258.15
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: CACERES LOUNGE	\$ 264.35
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: CHILD NUTRITION MEETING AREA	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: RUNN LOUNGE	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/24/20 TO 05/22/20 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/22/20 WHERE: DONNA ISD WHO: VETERANS COUNSELORS	\$ 191.88
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/22/20 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 193.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150958	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/22/20 WHERE: DONNA ISD WHO: VETERANS FRONT OFFICE	\$ 191.56
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/29/20 TO 05/22/20 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 130.59
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/29/20 TO 05/22/20 WHERE: DONNA ISD WHO: SOLIS CURRICULUM	\$ 191.61
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/29/20 TO 05/22/20 WHERE: DONNA ISD WHO: TRUMAN PRICE WORKROOM	\$ 264.44
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/22/20 WHERE: DONNA ISD WHO: SAUCEDA CURRICULUM	\$ 265.49
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 05/01/20 TO 05/30/20 WHERE: DONNA ISD WHO: DHS ATTENDANCE	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 05/06/20 TO 05/22/20 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM	\$ 264.35
	1150958 Total			\$ 5,901.71
	1150959	Xerox Financial Services LLC	WHAT: COPY CHARGES WHY: MONTHLY BILLING WHEN: 03/30/20-04/29/20 WHERE: DONNA ISD WHO: CAMPUSES	\$ 438.20
	1150959 Total			\$ 438.20
	1150960	National Association of Secondary School Principals	WHO: DNHS NHS WHAT: MEMBERSHIP FEES FOR 2020-2021 SCHOOL YEAR WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: MEMBERSHIP FEES DUE EVERY SCHOOL YEAR	\$ 385.00
	1150960 Total			\$ 385.00
	1150961	Villanueva, Jose Javier	WHO: JAVIER VILLANUEVA WHAT: REIMBURSEMENTS FOR SENIOR TRIP FOR STUDENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: REIMBURSEMENTS FOR SENIOR TRIP TO STUDENTS FOR TRIP THAT WAS NOT TAKEN	\$ 5,890.00
	1150961 Total			\$ 5,890.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/10/2020	1150962	Entourage Yearbooks	WHO: DONNA HIGH SCHOOL STUDENTS WHAT: CLASS YEARBOOK WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STUDENT MEMORABILIA	\$ 503.05
	1150962 Total			\$ 503.05
	1150963	Meca Sportswear, Inc.	WHO: DHS FTA STUDENTS (FUTURE TEACHERS OF AMERICA) WHAT: LETTERMAN JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INCENTIVE	\$ 240.00
	1150963 Total			\$ 240.00
	1150964	SSR Jackets	WHO: DHS WARWHOOOP WHAT: LETTERMAN JACKET WHEN: FALL 2019 WHERE: DHS WHY: 3 YEAR BROADCASTING STUDENT	\$ 30.00
	1150964 Total			\$ 30.00
	1150965	SSR Jackets	WHO: DHS ROBOTICS WHAT: LETTERMAN JACKET WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: STUDENTS ARE VARSITY ROBOTICS	\$ 300.00
	1150965 Total			\$ 300.00
	1150966	Barnes & Noble, Inc.	WHO: CTE TEACHER GABRIEL LOZANO WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MOSBYS PHARMACY TECHNICIAN PRINCIPLES AND PRACTICE	\$ 1,734.00
	1150966 Total			\$ 1,734.00
6/10/2020 Total				\$ 416,303.62
6/11/2020	1150967	Gonzalez, Cindy	Who: ELAR Teacher - Cindy Gonzalez What: Meal Reimbursement When: July 29-August 2, 2019 Where: Kemah, Texas Why: Meal Reimbursement for attendance to The Writing Academy Institute held in Kemah, Texas on July 29-August 2, 2019 Meals for Wednesday	\$ 91.67
	1150967 Total			\$ 91.67
	1150968	TASBO	WHAT: MEMBERSHIP DUES WHY: RENEWAL WHEN: SY 2020-2021 WHERE: BUSINESS OFFICE WHO: LUZ M. RODRIGUEZ, ACCOUNTS PAYABLE SUPERVISOR	\$ 135.00
	1150968 Total			\$ 135.00
6/11/2020 Total				\$ 226.67
6/16/2020	1150969	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 06/17/20	\$ 94.00
	1150969 Total			\$ 94.00
	1150970	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 06/17/20	\$ 14,018.93
	1150970 Total			\$ 14,018.93
	1150971	Cindy Boudloche,	Cindy Boudloche-Trustee-para's 06/17/20	\$ 461.54
	1150971 Total			\$ 461.54
	1150972	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 06/17/20	\$ 164.00
	1150972 Total			\$ 164.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/16/2020	1150973	Employee Emergency Foundation	Employee Emerg Found-para's 06/17/20	\$ 194.75
	1150973 Total			\$ 194.75
	1150974	NAFT Federal Credit Union	NAFT-para's 06/17/20	\$ 30,619.00
	1150974 Total			\$ 30,619.00
	1150975	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 06/17/20	\$ 131.09
	1150975 Total			\$ 131.09
	1150976	TRELLIS CO.	Trellis Co. (TG)-para's 06/17/20	\$ 80.39
	1150976 Total			\$ 80.39
	1150977	United Way Of Hidalgo County	United Way of Hidalgo Co.-para's 06/17/20	\$ 25.00
	1150977 Total			\$ 25.00
6/16/2020 Total				\$ 45,788.70
6/17/2020	1150978	API NATIONAL SERVICE GROUP, Inc	TEST TAMPER SWITCHES ANNUAL FIRE SPRINKLER INSPECTION BACKFLOW PREVENTORS WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: DHS WHY: STATE REQUIRED	\$ 1,820.00
			UNDERGROUND REPAIR FIRE SPRINKLER PIPING LABOR EMERGENCY P.O. #180895 ***** WHO: MAINT/LUIS WHAT: REPAIRS WHEN: SCHOOL YEAR 2019- 2020 WHERE: SOLIS WHY: REPAIRS NEEDED	\$ 5,480.00
			WHO: MAINT/LUIS SOLIS WHAT: INSPECTION WHEN: FEB 14-29 2020 WHERE: DIST WIDE WHY: INSPECTIONS	\$ 1,000.00
	1150978 Total			\$ 8,300.00
	1150979	AT&T Mobility II LLC	Payment needed for AT&T Mobility for the June 2020 invoice. Refer to PO # 183610 Who: Judy What: AT&T Mobility Where: DISD When: June 16,2020 Why: PO 183610 was SHORT PAID	\$ 269.60
	1150979 Total			\$ 269.60
	1150980	Affirmed Medical and Safety	WHAT? FACE COVERS (PROTECTIVE MASK) WHO? PEIMS DEPT(JESSICA MORADO) WHERE? PEIMS OFFICE DISD WHEN? 2020-2021 WHY? ITEMS NEEDED FOR PROTECTION OF THE COVID 19	\$ 399.75
			Who ;Judy What: face masks Where: Technology Dept. When: June 11,2020-June 25,2020 Why: Masks needed for protection due to virus and district policy.	\$ 159.90
	1150980 Total			\$ 559.65
	1150981	Agency 405 Texas Department Of Public Safety	WHAT: Fingerprinting Services WHO: Employees, Contractors, Volunteers WHEN: March - August 2020 WHERE: HUMAN Resources Why: Need clearance to be on Campus grounds or working with Students	\$ 259.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1150981 Total			\$ 259.00
	1150982	All Valley Screen Printing	who: Donna HS migrant stoles what: screen printing of stoles DHS 1-color full side print (MIGRANT) Maroon When: June 12, 2020 where: Migrant Department why: migrant stoles screen printing for migrant seniors, due to covid 19 stoles were not able t	\$ 720.00
	1150982 Total			\$ 720.00
	1150983	Apple, Inc.	WHO- AP SOLIS LIBRARY CAMPUS WHERE- AP SOLIS WHAT- PAYMENT OF INVOICE WHEN- JUNE 2020 WHY- REF PO 180883 - APPLE INVOICED PARTIAL OF PO THEREFORE ADDITIONAL PO HAD TO BE CREATED TO PAY REMAINING BALANCE	\$ 149.00
	1150983 Total			\$ 149.00
	1150984	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 89.21
	1150984 Total			\$ 89.21
	1150985	At & T Long Distance	where: Saucedo Middle School Who: Michael Ramos/Computer Lab Teacher When: September 2019 Why: Computer Lab Teacher needs phone in Computer Lab What: 6867 SIP Phone Color Display/NO AC Adapter	\$ 180.89
	1150985 Total			\$ 180.89
	1150986	Athletic Supply, Inc	WHO: A. LOPEZ WHAT: #F 7 SCHUTT COLLEGIATE FOOTBALL HELMET W/MASK AND PAINT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: HELMETS NEEDED FOR 2020 FOOTBALL SEASON	\$ 2,850.00
	1150986 Total			\$ 2,850.00
	1150987	BRIDGE NET COMMUNICATIONS, LLC.	Who: Velma Rangel, Assistant Superintendent of District Operations What: Axis Access Control System When: 2019-2020 School Year Where: Donna ISD-Sauceda MS Why: Safety Access POC- PROJECT SCOPE- (2) Axis Door Contr-Axis A1001 Network Door Controlle	\$ 13,001.96
	1150987 Total			\$ 13,001.96
	1150988	BSN Sports, LLC	WHO: ARRIAGA WHAT: GIRLS SOFTBALL SUPPLIES WHEN: 2019-2020 GIRLS SOFTBALL SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR SEASON FOR STUDENT ATHLETES	\$ (625.00)
			WHO: M. OLIVO WHAT: WOMENS ASICS NIMBUS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS CROSS COUNTRY SEASON	\$ 927.00
	1150988 Total			\$ 302.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1150989	BSN Sports, LLC	WHO: J. DAVILA WHAT: ASICS GEL NIMBUS 22 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR CROSS COUNTRY SEASON	\$ 953.00
	1150989 Total			\$ 953.00
	1150990	Barnes & Noble, Inc.	WHAT: ELECTRIC DICTIONARY WHO: OCHOA 3RD, 4TH AND 5TH GRADE MIGRANT STUDENTS WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR OUR OCHOA MIGRANT STUDENTS	\$ 259.48
			WHO LUZ MORA / MR. RANA WHAT AR BOOKS FOR LIBRARY WHEN TO BE USED FOR STUDENTS TO CHECK OUT OR DURING LIBRARY TIME. WHERE SALINAS LIBRARY WHY INCREASE AR PARTICIPATION	\$ 228.96
			WHO LUZ MORA/MR. RANA WHAT LIBRARY BOOK FOR AR WHEN TO BE USED DURING LIBRARY TIME / CHECK THEM OUT WHERE SALINAS LIBRARY / CLASSROOM WHY INCREASE IN AR PARTICIPATION	\$ 443.34
			Who: Rashad Rana What: Competition Books for Battle of the Books When: 2020-2021 Where: District Wide Why: Comp. Books needed for the battle of the books competition	\$ 909.00
			Who: Rashad Rana What: Journals for Librarians When: School Year 2019-2020 Where: District Wide Campus Libraries Why: Materials needed for the Librarians	\$ 159.50
	1150990 Total			\$ 2,000.28
	1150991	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY-NEEDED FOR STOCK BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,173.30
	1150991 Total			\$ 1,173.30
	1150992	Beta Technology	Who: Judy Crist What: cleaning supplies Where: Technology Dept. When: may 21,2020-May 31,2020 Why: Hand sand. needed for staff to use for safety Handstand (12x1 Pints/case)	\$ 212.00
			Who: Judy Crist What: cleaning supplies Where: Technology Dept. When: may 21,2020-May 31,2020 Why:wipe away are needed to clean technology devices that are coming back to the district and new devices that are coming in. Wipe Away (24x1)	\$ 892.00
	1150992 Total			\$ 1,104.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1150993	Blick Art Materials	What: Amaco Shelf Support 8in tall. Art supplies. Who: Rachel Perez, WA Todd Choir. When: Remaining 2019-2020 school year. Where: WA Todd Art classroom. Why: Art supplies needed to use for end of the year projects as well as classroom assignments.	\$ 453.36
	1150993 Total			\$ 453.36
	1150994	Botello, Carlos	What: Battery Percussion Music Arrangement Electronic Sound Design. Who: Matias Rivera, Donna High School Fine Arts Band. When: June 10, 2020. Where: Virtual - At Residence. Why: For the upcoming marching season.	\$ 1,200.00
	1150994 Total			\$ 1,200.00
	1150995	Bush Supply Co.	WHO: MAINT/JAIME WHAT: AMP WHEN: JUNE 2020 WHERE: LENOIR WHY: REPAIRS NEEDED	\$ 111.85
	1150995 Total			\$ 111.85
	1150996	CB Sportswear	Who : Veterans Middle School What: Dri fit Polo Shirts When: May 2020 Where: Veterans Middle School Why: Teacher appreciation week	\$ 2,405.00
	1150996 Total			\$ 2,405.00
	1150997	CDW-Government LLC, CDW Government	WHAT: HP PROBOOK 450 G6 TOUCH I7-8565u 15.6 HD LED SVA f/HDC SLIM 2 ANT TOUCHSCREEN 8 GB (1X8GB) DDR4 2400 500 GB 7200RPM STAT WIN10 PRO 64 MSNA PLUS CONTRACT: MARKET WHY: BOARD APPROVED WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: CAMPUSES DISTRICT W	\$ 852,395.00
	1150997 Total			\$ 852,395.00
	1150998	Carranza, Ana Marie	WHO: CTE TEACHER ANA CARRANZA WHAT: MEAL REIMBURSEMENT WHEN: MARCH 5-7,2020 WHERE:DALLAS,TEXAS WHY: BPA STATE LEADERSHIP CONFERENCE MEAL REIMBURSEMENT MARCH 5,2020	\$ 151.00
	1150998 Total			\$ 151.00
	1150999	Castillo, Raul	WHO: CTE TEACHER RAUL CASTILLO WHAT: MEAL REIMBURSEMENT WHEN: MARCH 5-7,2020 WHERE: DALLAS,TEXAS WHY: STATE LEADERSHIP CONFERENCE. MEAL REIMBURSEMENT MARCH 5,2020	\$ 239.00
	1150999 Total			\$ 239.00
	1151000	Cielo Office Products	What: Storex Classroom Caddy - 3 Compartment(s) - 5.3 in Height ST x 9.3 Width x 9.3 in. Depth - Recycled - Blue, Yellow, Green, Red, Purple - Plastic - 5 / Set. Who: Matias Rivera - Donna HS Fine Arts Department. Where: Donna High School Fine Arts bu	\$ 90.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151000	Cielo Office Products	where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2020 Why: Need Desktop Organizer to organize all paperwork in Secretary Office What: Safco 12 compartment Mesh Desktop Organizer- 12 Compartments-	\$ 99.78
	1151000 Total			\$ 189.78
	1151001	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,105.90
			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 212.51
	1151001 Total			\$ 1,318.41
	1151002	College Board, The - AP Exams	WHO: DNHS STUDENTS WHAT: AP EXAMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: AP EXAMS ARE BEING ORDERED FOR THE STUDENTS AT DNHS CAMPUS FOR TESTING TAKEN ANNUALLY TEST WILL BE TAKEN IN THE SPRING OF 2020 REQUESTER: LETICIA YANEZ, DEAN	\$ 5,893.00
			Who: Donna North High School GT Students What: AP Exams When: 2019-2020 Where: Donna North High School Why: AP exams are being ordered for the GT Students at Donna North HS for Advanced Placement Testing. Exams are taken annually.	\$ 3,852.00
	1151002 Total			\$ 9,745.00
	1151003	County of Hidalgo - Texas, The	Vehicle Registration Renewal Notice Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: June 2020 Why: Bus fleet needs license plates VIN #: 4DRBUAAN6CB436577 4DRBUAAN2CB436575 4DRBUAAN8CB436578 4DRBUC8N1JB537802	\$ 135.00
	1151003 Total			\$ 135.00
	1151004	DEAN FOODS COMPANY	What: MILK/JUICE Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,045.01
	1151004 Total			\$ 1,045.01
	1151005	DTM	Open Account for May 2020 Drug Testing for Bus Drivers Who: Daniel Trevino What: Drug Testing for Bus Drivers Where: Bus Barn When: May 19-31, 2020 Why: Bus Drivers need to get drug tested as needed.	\$ 180.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151005	DTM	WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: JANUARY 2020 - AUGUST 2020 WHERE: HUMAN RESOURCES WHY: New employees are required to get drug tested	\$ 75.00
	1151005 Total			\$ 255.00
	1151006	Dairy Queen Office	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: MISSION HIGH SCHOOL WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 201.35
			WHO: L RODRIGUEZ WHEN: 3/6/20 WHERE: WESLACO WHAT:BASEBALL TBA WHY: STUDENT MEAL	\$ 152.91
	1151006 Total			\$ 354.26
	1151007	Doggett Freightliner of South TeXas	Region One RFP #16-08-19 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts as needed for bus fl	\$ 124.98
	1151007 Total			\$ 124.98
	1151008	Doggett Freightliner of South Texas,	Region One RFP #16-08-19 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts as needed for bus fl	\$ 176.47
	1151008 Total			\$ 176.47
	1151009	EDINBURG CISD Economedes High School	Who: Edinburg Econ. What: Varsity Football Game When: October 11, 2019 Where: La Prade Stadium Why: Football Shares Chiefs/Edinburg Econ. INVOICE DATE: 10-11-19	\$ 979.50
	1151009 Total			\$ 979.50
	1151010	Edinburg CISD Robert Vela High School	Who: Edinburg Vela What: Varsity Football Game When: October 25, 2019 Where: La Prade Stadium Why: Football Shares Chiefs/Edinburg Vela INVOICE DATE: 10-25-19	\$ 796.50
	1151010 Total			\$ 796.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151011	Enterprise Rent-A-Car Of Texas	**REFERENCE TO PO#181069 SEE ATTACHMENTS** WHO: R. CARDENAS WHAT: RENTAL-3 DAYS WHEN: FEBRUARY 20-23, 2020 WHERE: CYPRESS-BARRY, HOUSTON, TEXAS WHY: WRESTLING STATE TOURNAMENT	\$ 99.00
			WHO: R. CARDENAS WHAT: RENTALS-3 DAYS WHEN: FEBRUARY 20-23, 2020 WHERE: CYPRESS-BARRY-HOUSTON, TEXAS WHY: WRESTLING STATE TOURNAMENT	\$ 297.00
	1151011 Total			\$ 396.00
	1151012	Escue & Associates	WHAT: MINNIE'S SUMMER VACATION (MICKEY MOUSE CLUBHOUSE) WHERE: OCHOA LIBRARY WHEN: 2019-2020 SCHOOL YEAR WHO: MARICELA PADRON/LIBRARIAN WHY: TO EXPAND THE LIBRARY COLLECTION	\$ 2,492.59
	1151012 Total			\$ 2,492.59
	1151013	FLEETPRIDE	Repaired Alternator For Stock Who: Daniel Trevino What: Repaired Alternator Where: Bus barn When: March 2020 Why: Item needed to replenish stock	\$ 438.85
	1151013 Total			\$ 438.85
	1151014	Gateway Printing/Supply	Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional Materials needed for student population. What: Round Stic Pen- Black w/Black Trim 1 St	\$ 450.00
	1151014 Total			\$ 450.00
	1151015	Gibson Consulting Group, Inc.	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Internal Audit for Special Education Program WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: to assess reporting and accountability systems and practices detailed audit of sampl	\$ 20,740.00
	1151015 Total			\$ 20,740.00
	1151016	Govea, Norma	WHO: Norma Govea, Homebound Teacher WHAT: Mileage reimbursement WHEN: February 2020 WHERE: Special Ed. Dept. WHY: to provide instructional services to students with special needs in the home.	\$ 215.82
	1151016 Total			\$ 215.82
	1151017	Grainger	Who : Robert Garza Where: Technology Warehouse When: June 1,2020-June 19,2020 What: Stretch wrap Why: stretch wrap needed to wrap pallets that are going to be shipped out for recycle and to the campus.	\$ 312.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151017	Grainger	Who: Judy What: Gloves Where: Technology Dept. When: June. 3,2020-June 25,2020 Why: Gloves needed for Tech to use while cleaning tech items and equipment Natural Rubber Latex Disposable Gloves	\$ 85.28
	1151017 Total			\$ 397.78
	1151018	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: May , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 2,240.00
			What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 689.78
			What: Janitorial Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 3,186.60
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Hand Sanitizer When: 2019-2020 School Year Where: Donna ISD Why: Dept. Use	\$ 61.77
	1151018 Total			\$ 6,178.15
	1151019	HIDALGO COUNTY APPRAISAL DIST	WHAT: 2 SCHOOL ASSESSMENTS WHY: APPRAISAL OF SCHOOL PROPERTY WHEN: 3RD QUARTER (JULY - SEPTEMBER 2020) WHERE: DONNA ISD WHO: DONNA ISD INVOICE NO. 3556 DATE: 6/10/2020	\$ 46,015.25
	1151019 Total			\$ 46,015.25
	1151020	Home Depot	WHAT: HDX 20FT. 16/3 RETRACTABLE EXTENSION CORD MODEL #CR-002 WHEN: 2019-2020 WHERE: MATH DEPT. WHO: DEBRA HARRIS WHY: ITEMS ARE NEEDED FOR OFFICE/INSTRUCTIONAL USE.	\$ 249.40
			WHO: DNHS BAND WHAT: PAINT WHEN: SUMMER 2020 WHERE: DNHS WHY: NEED TO PAINT GRID/DOT SYSTEM ON MARCHING FIELD.	\$ 93.08
	1151020 Total			\$ 342.48
	1151021	IML Security Supply DBA	WHO: MAINT/MANUEL H WHAT: LOCK MATERIAL WHEN: JUNE2020 WHERE: MAINT/DIST WIDE WHY: REPAIRS PENDING PAYMENT ON INVOICE REF PO 181035	\$ 1,267.67
	1151021 Total			\$ 1,267.67

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151022	INSIGHT PUBLIC SECTOR, INC.	WHEN: FISCAL YEAR 2019-2020 WHAT: ACROBAT PRO 2017 WHERE: SUPT.'S OFFICE WHO: MRS. PEREZ WHY: NEW LICENSE EDUCATION- CONVERSION OF PDF DOCUMENTS PRICE Q	\$ 102.45
	1151022 Total			\$ 102.45
	1151023	J.w. Pepper And Son, Inc	WHO- BAND J BARRERA WHERE- BAND HALL WHEN- JAN 2020 WHAT- MUSIC NOTES WHY- UIL COMPETITION	\$ 306.99
	1151023 Total			\$ 306.99
	1151024	Jessica Lee Saldana- Olivas	What: Virtual Judging for the AP Solis & WA Todd Middle School Officer Auditions. Who: Alyssa Blanco & Abigail Grojean, AP Solis & WA Todd Dance Directors. When: Friday, June 12, 2020. Where: Online Judging. Why: For the 2020-2021 school year.	\$ 100.00
	1151024 Total			\$ 100.00
	1151025	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 06/01/2020-06/30/2020 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 21ST CENTURY	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADVANCED ACADEMICS	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151025	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT.	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT.	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT	\$ 357.54
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151025	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL	\$ 6.42
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151025	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151025	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERAN'S COUNSELOR	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOCIAL STUDIES RECORDS DEPT. RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR SAUCEDA	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR OFFICE RIVAS FRONT OFFICE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE GARZA ELEM. SOLIS CURRICULUM	\$ 364.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151025	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE HEALTH SERVICES TECHNOLOGY STAINKE COUNSELORS OFFICE	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HUMAN RESOURCES	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING SAFETY & RISK	\$ 233.70
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 06/01/2020-06/30/2020 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
	1151025 Total			\$ 21,612.04
	1151026	Kyrish Truck Centers	k Who: Daniel Trevino What: Injector, Kit, HC Injector Where: Bus Barn When: June 2020 Why: Item needed to replenish stock	\$ 335.04
			Open Account for June 2020 Region One RFP #16-08-19 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase auto parts as needed for bus fleet.	\$ 470.07
	1151026 Total			\$ 805.11
	1151027	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: March 2020 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 162.63
	1151027 Total			\$ 162.63
	1151028	LMG SALES, INC.	Who: Daniel Trevino What: GRND/WHL Where: Bus Barn When: June 2020 Why: Items needed to replenish stock	\$ 55.98
	1151028 Total			\$ 55.98
	1151029	La Feria ISD	WHO: R. SOLIS WHAT: TENNIS STUDENTS REGISTRATION FEES WHEN: MARCH 13-14, 2020 WHERE: LA FERIA ID WHY: LA FERIA INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 114.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151029 Total			\$ 114.00
			What: Student T-Shirts When: June 11, 2020 Where: J.W. Caceres Elem. Who: Kinder Students Why: Reward students for their 2019-2020 academic accomplishments	
	1151030	La UNI Sports & More		\$ 532.00
	1151030 Total			\$ 532.00
			AWARDED VENDOR PACE P00173 WHO: ACE PROGRAM WHERE: TPRICE ROBERT NIETO WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENT ACTIVITIES RAINBOW SCRATCH PAPER AN	
	1151031	Lakeshore Learning Materials		\$ 1,001.07
	1151031 Total			\$ 1,001.07
			WHAT: USA FLAGS 4"X6" WHERE: 3D ACADEMY GRADUATION CEREMONY WHO: 3D ACADEMY GRADUATES WHEN: JUNE 24, 2020 WHY: FLAGS FOR 3D ACADEMY 2020 GRADUATES	
	1151032	Lamac		\$ 69.93
			WHO: ACE PROGAM WHERE: SAUCEDA ACE JEWEL CUELLAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENT ACTIVITY LARGE WHITE TOTE BAGS	\$ 66.59
			WHO: ACE PROGRAM WHERE: SINGLETERRY MARIBEL MORENO WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENT ACTIVITY RELISTIC BUTTERFLY SELF ADHESIVE SHAPES	\$ 259.16
	1151032 Total			\$ 395.68
			WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: MAY 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1896 DATE: 6/10/20	
	1151033	Linebarger,Goggan, Blair & Sampson,LLP.		\$ 17,002.03
	1151033 Total			\$ 17,002.03
			Who: Daniel Trevino What: Labor charge to repair RT-9, BP-49 Where: Bus Barn When: June 2020 Why: Need to repair RT-9, BP-49	\$ 409.00
	1151034	Longhorn Bus Sales,		
			WHO-DANIEL TREVINO WHAT-INJECTOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,119.95
	1151034 Total			\$ 1,528.95
			WHAT: NEVERKINK GARDEN HOSE 3/4 IN X 100 FT WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: CUSTODIAL DEPARTMENT WHY: MAINTAIN CAMPUS BEAUTIFICATION	
	1151035	Lowe's Home Centers, Inc. (Weslaco)		\$ 94.97

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151035	Lowe's Home Centers, Inc. (Weslaco)	WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS NEEDED FOR GRADUATION WHEN: JUNE 2020 WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR GRADUATION	\$ 112.96
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS NEEDED FOR GRADUATION WHEN: JUNE 2020 WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS NEEDED FOR GRADUATION	\$ 227.88
	1151035 Total			\$ 435.81
	1151036	Luby's Cafeteria - 1215 S. 10th St	WHO: E. ARENAS WHAT: STUDENT MEALS-DINNER WHEN: MARCH 6, 2020 WHERE: PSJA SW HIGH SCHOOL WHY: GIRLS REGIONAL POWERLIFTING WEIGH INS	\$ 180.00
	1151036 Total			\$ 180.00
	1151037	M&A Technology, Inc.	WHAT: OKI C610 BLACK DRUM WHY: NEEDED FOR PRINTER WHEN: SY2019-2020 WHERE: BUSINESS OFFICE WHO: ACCOUNTANT	\$ 145.90
			Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2020 Why: Students need Id cards to check out books, ride bus, lunch What: Fargo Ultra Card 30 mil PVC Cards 500/Pk	\$ 104.85
			WHO: CTE TEACHER JESUS GARCIA WHAT: TECHNOLOGY SUPPLIES WHEN: JUNE 2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES FLIGHT STAND 9.5 AIR CUSHND *TEACHER ACKNOWLEDGED RECEIVING THE ITEMS AFTER THE INITIAL	\$ 270.65
			WHO: RASHAD RANA ASST SUPT. WHAT: PRINTER FOR PK3 CLASSROOMS WHEN; SCHOOL YEAR 2019-2020 WHERE: J. S. Adame Elem. WHY: PK3 CLASSROOMS FOR SCHOOL YR 2019-2020	\$ 2,304.50
	1151037 Total			\$ 2,825.90
	1151038	MASTERSTITCH, LLC	WHO: DNHS TEACHERS AND STAFF WHAT: LUNCH BAGS WITH MUG WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE HANDED OUT TO TEACHERS AND STAFF FOR TEACHERS APPRECIATION MONTH REQUESTER: JAVIER VILLANUEVA, PRINCIPAL LIST OF TEACHERS AND STAFF ADDED	\$ 4,500.00
	1151038 Total			\$ 4,500.00
	1151039	MASTERSTITCH, LLC	WHO: DNHS TEACHERS AND STAFF WHAT: LUNCH BAGS WITH MUG WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE HANDED OUT TO TEACHERS AND STAFF FOR TEACHERS APPRECIATION MONTH	\$ 1,000.00
	1151039 Total			\$ 1,000.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151040	MELHART MUSIC CENTER	Who: Guadalupe Ibarra What: Invoice When: 2019 - 2020 Where: M. Rivas Why: Company did not invoice this instrument in original invoice. Reference back to PO 173932 This instrument was not invoiced in the PO. Loretti DB8534 Double Bass 3/4	\$ 887.00
	1151040 Total			\$ 887.00
	1151041	MJ's Printing	WHAT: FACEMASK WITH SCHOOL LOGO WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHO: OCHOA STAFF WHY: STAFF INCENTIVE	\$ 372.00
	1151041 Total			\$ 372.00
	1151042	Martinez, Monica	What: Staff meal reimbursement for attending convention. February 12, 2020 meals. Who: Monica Martinez, Donna High School band staff member. When: February 12-15, 2020. Where: San Antonio, Texas / Henry B. Convention Center / TMEA Convention. Why: M	\$ 165.00
	1151042 Total			\$ 165.00
	1151043	Mata, Marybelle	What: Mileage Reimbursement When: Jan.- June 2020 Where: J.W. Caceres Elem. Who: Marybelle Mata, Secretary Why: JWC errands to central office, bank 3.2 Miles Central Office Federal Programs	\$ 40.41
	1151043 Total			\$ 40.41
	1151044	Matt's Cash & Carry	WHO: MAINT/CIRO WHAT: PLYWOOD WHEN: JUNE 2020 WHERE: GRAD. STAGE WHY: GRADUATION RFP #010819-453	\$ 3,935.75
	1151044 Total			\$ 3,935.75
	1151045	Maynez, Patricia A.	What: Judging Officer Auditions. Who: Janet Garcia, Donna High School Fine Arts Dance. When: June 12, 2020. Where: Virtual - Online judging. Why: Judge auditions of new officers.	\$ 100.00
	1151045 Total			\$ 100.00
	1151046	McDonald's - Donna	WHO: J. MATA WHAT: STUDENT MEALS-BREAKFAST WHEN: MARCH 7, 2020 WHERE: DONNA WHY: 7TH/8TH BOYS DISTRICT TRACK MEET	\$ 275.00
	1151046 Total			\$ 275.00
	1151047	Mentoring Minds, L.P.	Who: Rosalinda Navarro What: Testing Bundles When: Year Round Where: M. Rivas Why: To help with student instructions and understand the STAAR Test. Bid# 010819-449 ThinkUP! Math student level 3 bundle	\$ 5,043.50
	1151047 Total			\$ 5,043.50
	1151048	Mid Valley Office Supplies & Art Center	Who: Rashad Rana What: Ink for the Poster machine When: Fiscal Year 2019-2020 Where: Academics Dept./Librarians Why: School Year Calendars 2020-2021	\$ 437.94
	1151048 Total			\$ 437.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151049	Mission CISD	Who: Mission ISD What: Varsity Football Game : Sept. 6, 2019 Where: La Prade Stadium Why: Football Shares Chiefs/Mission High	\$ 1,148.50
	1151049 Total			\$ 1,148.50
	1151050	Morans Pizzeria and Restaurant	WHO: E. AENAS WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: MEALS FOR STUDENT WORKERS FOR THE BOYS/GIRLS POWERLIFTING MEET	\$ 420.00
			WHO: E. ARENAS WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS REGIONALS POWERLIFTING WEIGHT INS	\$ 170.00
	1151050 Total			\$ 590.00
	1151051	Mr. Gatti's Pizza #408 - McAllen	WHO: R. LEAL WHAT: STUDENT MEALS WHEN: FEBRUARY 21, 2020 WHERE: MISSION WHY: STUDENTS WILL BE ATTENDING COACH NAVARRO'S FUNERAL	\$ 462.00
	1151051 Total			\$ 462.00
	1151052	NCS Pearson, Inc.	WHO: Special Ed. Diagnosticians district wide WHAT: Q-1 user access to 4-6 tests Includes: Wpsi-iv AI license select WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Requested Items for assessment and evaluation of all referred students fo	\$ 2,500.00
			WHO: Special Ed. Licensed School Specialist Psychologist WHAT: BASC-3SDH REC FM (25) WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Requested Items for assessment and evaluation of all referred students for student services through Spec	\$ 2,195.64
	1151052 Total			\$ 4,695.64
	1151053	Nicho Produce Co. Inc.	What: FRUIT/VEGETABLES Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 2,997.15
			WHAT: FRUIT/VEGETABLE WHERE: ALL DISTRICT CAFETERIAS WHEN: JUNE 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 14-03-17	\$ 12,095.70
	1151053 Total			\$ 15,092.85
	1151054	PCMG, Inc.	WHO: OSCAR HERNANDEZ WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHAT: PHOTOSHOP CC TEAM VALUE INCENTIVE PLAN SUBSCRIPTION WHY: PHOTOSHOP CLASS FOR CLASSROOM INSTRUCTION IMAGING AND GRAPHIC DESIGN AND CERTIFICATION	\$ 1,703.24

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151054 Total			\$ 1,703.24
	1151055	PSJA MEMORIAL HS ATHLETIC DEPT	WHO: R. LEAL WHAT: PLAY-OFF GAME SHARES WHEN: FEBRUARY 25, 2020 WHERE: DONNA HIGH SCHOOL WHY: BASKETBALL SHARES FOR PLAY-OFF GAME VS PSJA MEMORIAL HIGH SCHOOL	\$ 147.93
	1151055 Total			\$ 147.93
	1151056	Peterson, Maverick	What: Marching Percussion Front Ensemble Music Arrangement. Partial Total. Remaining balance to be paid with 2020-2021 Budget. Who: Matias Rivera, Donna High School Fine Arts Band Director. When: June 10, 2020. Where: Virtual / Online / Out of Residen	\$ 1,000.00
	1151056 Total			\$ 1,000.00
	1151057	Positive Promotions	WHAT:NON- CONTACT DIGITAL INFRARED THERMOMETER WHO:FOR CAMPUSES/DEPARTMENTS WHERE:DISTRICT-WIDE WHY: COVID-19 WHEN: SCHOOL YEAR 2019-2020	\$ 6,650.00
			Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Need incentives for Teacher Appreciation	
			What: Star Key Tag One Person BuyBoard :588- 19	\$ 830.40
			Who: Maria Hinojosa, Principal What: Staff Incentives When: April 22, 2020 Where: Runn Elementary Why: Staff Appreciation Week	\$ 844.27
	1151057 Total			\$ 8,324.67
	1151058	Precise EMS LLC	**MAY 2020** WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1151058 Total			\$ 1,750.00
	1151059	ProBilling & Funding Service	Who: Daniel Trevino What: F Torch Kit Where: Bus Barn When: June 2020 Why: Item needed for Body Shop	\$ 328.91
	1151059 Total			\$ 328.91
	1151060	ProSound, Inc	AXIS P3225-V Interior Camera Package including camera mounts,wire, hardware and installation. Who: CNP What: Additional camera needed Where: W. A. Todd Elem. When: Jan. 27, 2020 Why: student needs Went w/ ProSound because Other three Vendors Starr Telecom	\$ 6,124.50
			AXIS P3717-PLE Interior and Exterior Package including camera W/4 lenses, mounts,wire, hardware and installation. Who: CNP What: Additional camera needed. Where: Donna High When: June 2020 Why: student needs Reason why we went with Mood. We already have C	\$ 1,979.00
	1151060 Total			\$ 8,103.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151061	Quiroz, Laura	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: February 2020 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 108.22
			WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: March 2020 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 52.99
	1151061 Total			\$ 161.21
	1151062	RAISING CANE'S 249	WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 29, 2020 WHERE: VETERANS HIGH SCHOOL- BROWNSVILLE WHY: JVD/JVL GIRLS SOFTBALL GAME	\$ 162.25
	1151062 Total			\$ 162.25
	1151063	RGVISION Publications, LLC	DONNA I.S.D. WHEN: 2019-2020 (8 MTHS. JAN. 2020-AUG. 2020) WHAT: PRODUCTS AND SERVICES FOR DONNA I.S.D.-DIGITAL MARKETING PROPOSAL WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: ANNUAL SOCIAL MEDIA MARKETING PROPOSAL AMOUNT: PIF	\$ 2,400.00
	1151063 Total			\$ 2,400.00
	1151064	Rank One Sport LP	WHO: S. BECKER WHAT: ATHLETIC TRAINING SCHEDULING SOFTWARE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, DONNA NORTH, TODD, AP SOLIS, VETERANS AND SAUCEDA WHY: ELECTRONIC RECORD KEEPING OF ATHLETES	\$ 1,400.00
	1151064 Total			\$ 1,400.00
	1151065	Region One Educational Service Center	ATTACHMENTS INVOICE #155866 PAYROLL CUSTOMER #001300 WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: FEBRUARY 1-29, 2020 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES	\$ 91.00
	1151065 Total			\$ 91.00
	1151066	Rio Grande City CISD	WHO: J. CUEVAS WHAT: FOOTBALL SHARES WHEN: SEPTEMBER 12, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: FOOTBALL SHARES DONNA NORTH VS LA GRULLA	\$ 151.50
	1151066 Total			\$ 151.50
	1151067	Riverside Insights	WHO: Maritza Navarro, Supervisor WHAT: Gray Oral Reading Tests (GORT-5) Complete Kit WHEN: 2019 - 2020 School Year WHERE; Special Education Dept. WHY: to determine eligibility of services for students with special needs district wide.	\$ 635.80
	1151067 Total			\$ 635.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151068	Rudy's Auto Electric	Who: Judy What: turn signal repair Where: Technology Dept. When: May 28,2020-June 19,2020 Why: Turn signal colum is broken and needs the whole unit replaced. #654 Colum parts RFP# 091917-366A	\$ 534.40
	1151068 Total			\$ 534.40
	1151069	Rush Truck Center, Pharr	WHO-DANIEL TREVINO WHAT-BUMPER FRONT STEEL WHY-NEEDED FOR BUMPER 65 WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2020	\$ 730.00
	1151069 Total			\$ 730.00
	1151070	S A S General Building Services Inc	What: Covid Operations Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 10,000.00
			What: Equip. Repair Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 10,000.00
			WHAT: EQUIP. REPAIR WHEN: MAY 2020 WHERE: ALL DISTRICT CAFETERIAS WHY:DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP# 091917-368	\$ 19,898.00
	1151070 Total			\$ 39,898.00
	1151071	SHI	Who: Guadalupe Ibarra What: Portable PA System When: Year Round Where: M. Rivas Why: For student theatrical performance BuyBoard 579-19 Fax 512 732 0232 Email joseph_muniz@shi.com ATTN: Valarie Soja	\$ 534.10
	1151071 Total			\$ 534.10
	1151072	South Texas College	WHO: CTE DEPARTMENT WHAT: DUAL CREDIT COURSE AGREEMENT WHEN: SPRING 2020 WHERE: DNHS WHY: STC INSTRUCTOR DUAL CREDIT COURSE AGREEMENT INTER MACH MOLINA,J.	\$ 21,443.21
			WHO: DONNA HIGH SCHOOL WHAT: DUAL CREDIT SPONSORED COURSE FEES WHEN: 2020 WHERE: DHS WHY: DUAL CREDIT SPONSORED COURSE FEES #20-354	\$ 13,059.00
	1151072 Total			\$ 34,502.21
	1151073	Salinas, Angela Lee	What: Virtual Judging for the AP Solis & WA Todd Middle School Officer Auditions. Who: Alyssa Blanco & Abigail Grojean, AP Solis & WA Todd Dance Directors. When: Friday, June 12, 2020. Where: Online Judging. Why: For the 2020-2021 school year.	\$ 100.00
	1151073 Total			\$ 100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151074	Sara Leon & Associates, LLC	Ref: P.O.183506 -\$225.00 Invoiced \$250.00 WHAT: Virtual Covid-19 Seminar to add balance for registration WHO: H.R. DEPARTMENT WHEN: June 9, 2020 WHERE: H.R. Administrative Office WHY: Will participate in a virtual law seminar for up coming year.	\$ 25.00
			WHAT: Virtual Covid-19 Seminar WHO: H.R. DEPARTMENT WHEN: June 9, 2020 WHERE: H.R. Administrative Office WHY: Will participate in a virtual law seminar for up coming year.	\$ 225.00
	1151074 Total			\$ 250.00
	1151075	Sarmiento, Alicia	Who: Julian S. Adame Elementary 5th grade students/parents what: reimbursement for end of the year field trip when: field trip was scheduled for May 1, 2020 cancelled due to COVID 19 where: San Antonio, Texas (Sea World of Texas, and Escamilla Tour	\$ 3,080.00
	1151075 Total			\$ 3,080.00
	1151076	Scholastic, Inc.	Who: Librarian Violeta Arenas What: check request to pay for a Library Book Fair Where: P.S. Garza Elementary Why: Library Book Fair When: 02/28/2020 RFP	\$ 1,531.94
	1151076 Total			\$ 1,531.94
	1151077	Sign Language Interpreters, LLC A Sign Language Co.	WHO: Marissa Ramirez, Diagnostician WHAT: Interpreting Services for Student ARD WHEN: December 10, 2019 WHERE: Special Ed. Department WHY: to determine eligibility of student services for J. Granados	\$ 120.00
	1151077 Total			\$ 120.00
	1151078	Southern Computer Warehouse Inc.	WHO: CTE TEACHER DANIEL RODRIGUEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES. ITEMS ARE BEING INVOICED AFTER PO HAS BEEN CLOSED. REFER TO PO# 176347	\$ 124.38
	1151078 Total			\$ 124.38
	1151079	Sprint	Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 4-27-2020- 5-26-2020 Why: services needed so employees can have internet access while away from the district and homebound teachers are ab	\$ 3,104.33
	1151079 Total			\$ 3,104.33
	1151080	TASB	Invoice:#576986 What: TASB Local Dist. updates Unique policy charges Who: Dr. Sorola-HR Dept. When: FY 2019-2020 Where: DISD Human Resources Why: Customer#1108902 services dues	\$ 88.00
	1151080 Total			\$ 88.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151081	TASC	WHO: DNHS STUCO WHAT: MEMBERSHIP RENEWAL WHEN: 2020-2021 SCHOOL YEAR WHERE: DNHS WHY: MEMBERSHIP RENEWAL FOR 2020-2021 SCHOOL YEAR	\$ 85.00
	1151081 Total			\$ 85.00
	1151082	TMEA	What: 2020-2021 band TMEA membership fees. Who: Matias Rivera, Noelia Valenzuela, Armando Garcia, Randy Alejandro, Hector Molina, Ruth Trevino, Jose Barrera, Alexis Alba, Monica Martinez and New Band Director, Donna High School Fine Arts Band. When: 2	\$ 450.00
	1151082 Total			\$ 450.00
	1151083	TMEA	What: 2020-2021 TMEA Membership fees. Who: Mindy Bersalona, Cassandra Ramos & Maria Nohemi Loza, Donna HS & WA Todd Choir department. When: 2020-2021 School Year. Where: Donna High School Fine Arts and other performing/competing sites. Why: Fees n	\$ 150.00
	1151083 Total			\$ 150.00
	1151084	TREVINO, ANGEL	WHO: CTE TEACHER ANGEL TREVINO WHAT: MEAL REIMBURSEMENT WHEN: MARCH 5-7,2020 WHERE: DALLAS,TEXAS WHY: STATE LEADERSHIP CONFERENCE MEAL REIMBURSEMENT MARCH 5,2020	\$ 165.00
	1151084 Total			\$ 165.00
	1151085	TYLER TECHNOLOGIES, INC.	What:Versatrans RP Software Maintenance & Support Maintenance: Start: 01 June 2020, End: 31 May 2021 Who: Daniel Trevino Where: Transportation When: June 2020 Why: Need software for elink software and trip tracker software	\$ 15,283.18
	1151085 Total			\$ 15,283.18
	1151086	Teacher Created Materials	Who: Migrant Teacher PK-5th What: STAAR Materials When: March 5, 2020 Where: Runn Elementary Why: Provide resources for migrant students	\$ 1,243.70
	1151086 Total			\$ 1,243.70
	1151087	Texas Department Of Agriculture	RENEWAL FEE CLIENT NO: 00438418 ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/J BERMEA WHAT: RENEWAL FEES WHEN: JUNE 2020 WHERE: DIST WIDE WHY: STATE REQUIRED	\$ 187.50
	1151087 Total			\$ 187.50
	1151088	The Print Shop	WHO: S. BECKER WHAT: YARD SIGNS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: YARD SIGNS FOR SENIOR ATHLETES CLASS OF 2020	\$ 525.00
	1151088 Total			\$ 525.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151089	Timothy David Newburn II	What: 2020-2021 Marching Show, Design, Drill Colorguard Choreo, Colorguard design, Show Director / Coordinator. Partial total. Balance to be paid with the 2021 Budget. Who: Matias Rivera, Donna High School Fine Arts Band Director. When: June 10, 2020.	\$ 7,000.00
	1151089 Total			\$ 7,000.00
	1151090	Trejo, Alyssa Yvette	What: Virtual Judging for the AP Solis & WA Todd Middle School Officer Auditions. Who: Alyssa Blanco & Abigail Grojean, AP Solis & WA Todd Dance Directors. When: Friday, June 12, 2020. Where: Online Judging. Why: For the 2020-2021 school year.	\$ 100.00
	1151090 Total			\$ 100.00
	1151091	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. (NOV 1ST THRU OCT 31ST 2020) ((APPROX \$1000.00 MONTHLY)) ***** QUOTES ATTACHED DIP ATTACHED . WHO; MAINT/MRS. RANGEL WHAT: WA	\$ 1,041.67
	1151091 Total			\$ 1,041.67
	1151092	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. (NOV 1ST THRU OCT 31ST 2020) ((APPROX \$1000.00 MONTHLY)) ***** QUOTES ATTACHED DIP ATTACHED . WHO; MAINT/MRS. RANGEL WHAT: WA	\$ 1,041.67
	1151092 Total			\$ 1,041.67
	1151093	UT at AUSTIN,UIL	Who: PSJA Memorial What: Basketball Shares When: Feb. 25, 2020 Where: Donna High School Why: Playoff Basketball Game Varsity Redskins/PSJA Memorial	\$ 112.80
	1151093 Total			\$ 112.80
	1151094	Unifirst Corporation Texas Industrial Services	MAT/MOPS ((\$100.00 PER MONTH)) ***** RFP 061119-493 DIP ATTACHED WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN; September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED	\$ 34.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151094	Unifirst Corporation Texas Industrial Services	Open po from September 2019-August 2020 #587-19 What: Dust mops and floor mats Where: Warehouse Why: Needed to maintain facility clean Who: Warehouse When: Sept 2019-Aug 2020	\$ 13.65
			RFP 061119-493 October 2019 thru August 2020 Open Account Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year	\$ 1,884.60
			RFP 061119-493 WHAT: OPEN PO FOR MOPS/MATS WHY: RENTAL ON MOPS AND MATS WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ENTRANCE AND BACK DOOR WHO: BUSINESS OFFICE	\$ 94.11
			where: Saucedo Middle School Who: Laura Henandez/Asst. Principal when: December 2019 to August 2020 Why: Pay Mats from December 2019 to August 2020 What: Mat-4x6 Vist Great I	\$ 73.50
			WHO: DNHS WHAT: MATS WHEN: MAY 2020 WHERE: DNHS WHY: MATS FOR BEAUTIFICATION OF SCHOOL	\$ 196.20
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: DECEMBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 138.60
			WHO-DANIEL TREVINO WHAT-MATS & DRY MOPS WHY-NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2020	\$ 37.80
	1151094 Total			\$ 2,473.26
	1151095	Valley Trophies, LLC	where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Teacher Appreciation What: Custom	\$ 326.60
	1151095 Total			\$ 326.60
	1151096	Village Executive Golf Course	WHO: J. MATA/J. HERNANDEZ WHAT: STUDENT ENTRY FEES WHEN: MARCH 2, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF FEES	\$ 200.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151096	Village Executive Golf Course	WHO: J. MATA/J. HERNANDEZ WHAT: STUDENT FEES WHEN: FEBRUARY 24, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF TOURNAMENT	\$ 200.00
			WHO: J. MATA/J. HERNANDEZ WHAT: STUDENT FEES WHEN: MARCH 9-11, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF TOURNAMENT	\$ 100.00
			WHO: O. CASARES/S. PENA WHAT: STUDENT ENTRY FEES WHEN: MARCH 2, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF FEES	\$ 200.00
			WHO: O. CASARES/S. PENA WHAT: STUDENT FEES WHEN: FEBRUARY 24, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF TOURNAMENT	\$ 200.00
			Who:O. Casares/S. Pena What: Course Fees Per Team When: February 10, 2020 Where: Executive Golf Course Why: 7th/8th Golf Meet	\$ 200.00
	1151096 Total			\$ 1,100.00
	1151097	Ward's Science	WHO: CTE LAURA DECANINI, MEDICAL MICROBIOLOGY INSTRUCTOR WHAT: CONSUMABLE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEM WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE MEDICAL MICROBIOLOGY STUDENTS	\$ 139.07
			WHO: CTE LAURA DECANINI, MEDICAL MICROBIOLOGY INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE MEDICAL MICROBIOLOGY STUDENTS	\$ 223.58
	1151097 Total			\$ 362.65
	1151098	Wee Therapy, LLC	Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year	\$ 854.00
	1151098 Total			\$ 854.00
	1151099	Weslaco ISD - Weslaco East HS	Who: Weslaco East What: Varsity Football Game When: Sept. 27, 2019 Where: La Prade Stadium Why: Football Shares Chiefs/Weslaco East	\$ 1,257.00
	1151099 Total			\$ 1,257.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/17/2020	1151100	William V. MacGill & Co.	Thermoscan Pro 3000/4000 Probe Covers (5,000 covers) Buy Board #530-17 Who: RosaMaria Campos What: Need P.O. for Medical Supplies When: 2019-2020 School Year Where: William V MacGill & Co Why: Need to Restock on Medical Supplies	\$ 329.00
	1151100 Total			\$ 329.00
	1151101	Willie's Bar B Que	WHO: J. MATA WHAT: STUDENT MEALS WHEN: MARCH 7, 2020 WHERE: DONNA WHY: 7TH/8TH BOYS DISTRICT TRACK MEET	\$ 345.00
	1151101 Total			\$ 345.00
	1151102	iboss inc	Who: David Chavez What: i-Boss renewal/maintenance Where: DISD When: 6/5/2020-6/4/2021 Why: Web Security that delivers comprehensive protection across HTTP and SSL traffic and application securing all devices including Mobile wether on or off network	\$ 25,762.76
	1151102 Total			\$ 25,762.76
	1151103	CERDA, IRALI	WHO: IRALI CERDA WON 1ST PLACE IN CONTEST WHAT: GRADUATION CAP CONTEST WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENT COMPETED IN A CAP DECORATING CONTEST	\$ 200.00
	1151103 Total			\$ 200.00
	1151104	EDINBURG CISD Economedes High School	WHO: C. VIESCA WHAT: TOURNAMENT FEES WHEN: AUGUST 9-10, 2019 WHERE: ECONOMEDES HIGH SCHOOL WHY: JV DARK VOLLEYBALL TOURNAMENT	\$ 200.00
	1151104 Total			\$ 200.00
	1151105	Truckers Equipment, Inc	WHAT: 19-TOOTH SPROCKET WHERE: CHILD NUTRITION WHEN: 2019-2020 SCHOOL YEAR WHY: TO REPAIR THE LIFT TRUCK (783) WHO: CHILD NUTRITION PROGRAM	\$ 855.82
	1151105 Total			\$ 855.82
6/17/2020 Total				\$ 1,241,236.81
6/18/2020	1151106	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 06/19/20	\$ 961.00
	1151106 Total			\$ 961.00
	1151107	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-pro's 06/19/20	\$ 14,083.12
	1151107 Total			\$ 14,083.12
	1151108	Cindy Boudloche,	Cindy Boudloche-pro's 06/19/20	\$ 2,180.00
	1151108 Total			\$ 2,180.00
	1151109	Employee Emergency Foundation	Employee Emerg Found-pro's 06/19/20	\$ 1,118.00
	1151109 Total			\$ 1,118.00
	1151110	Internal Revenue Service	IRS-pro' 06/19/20	\$ 546.00
	1151110 Total			\$ 546.00
	1151111	NAFT Federal Credit Union	NAFT-pro's 06/19/20	\$ 61,221.00
	1151111 Total			\$ 61,221.00
	1151112	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-pro's 06/19/20	\$ 836.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/18/2020	1151112 Total			\$	836.13
	1151113	REACH Scholarship Fund	REACH - pro's 06/19/20	\$	380.00
	1151113 Total			\$	380.00
	1151114	TRELLIS CO.	Trellis Co (TG)-pro's 06/19/20	\$	704.60
	1151114 Total			\$	704.60
	1151115	Texas Classroom Teachers Association	TCTA-pro's 06/19/20	\$	43.76
	1151115 Total			\$	43.76
	1151116	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 06/19/20	\$	1,058.75
	1151116 Total			\$	1,058.75
	1151117	Texas State Teachers Association	TSTA-pro's 06/19/20	\$	13,277.29
	1151117 Total			\$	13,277.29
	1151118	United Way Of Hidalgo County	United Way of Hidalgo Co.-pro's 06/19/20	\$	268.00
	1151118 Total			\$	268.00
6/18/2020 Total				\$	96,677.65
6/24/2020	1151119	AED BRANDS, LLC	WHO: S. BECKER WHAT: ZOLL AED ADULT CPR-D PADS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SLIS WHY: MUST HAVE AED AT ATHLETICS	\$	660.00
	1151119 Total			\$	660.00
	1151120	ALAMO PHOTO CENTER	WHO: DNHS 2020 GRADUATES WHAT: YARD SIGNS FOR STUDENTS WHEN: 2020 GRADUATIONS WHERE: DNHS WHY: PRINCIPAL ALONG WITH AP WILL BEING GOING TO DELIVER THE YARD SIGNS TO 2020 GRADUATES	\$	6,810.00
	1151120 Total			\$	6,810.00
	1151121	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$	148.90
	1151121 Total			\$	148.90
	1151122	Alamo Iron Works	WHO: CTE TEACHER EDIBERTO GARZA WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: SUMMER INSTRUCTIONAL RESOURCES STRIP 3/16X6X20FT	\$	3,125.59
	1151122 Total			\$	3,125.59
	1151123	Alan's Diesel Service	WHAT? STATE VEHICLE INSPECTION WHEN? 2019-2020 (COMING DUE IN APRIL) WHERE? DISD POLICE DEPT WHO? UNIT 900 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP IT IN CIRCULATION	\$	7.00
	1151123 Total			\$	7.00
	1151124	Alcala, Humberto	WRESTLING OFFICIAL WHO: HUMBERTO ALCALA WHEN: 2/7/2020 WHERE: DONNA NORTH WHAT: WRESTLING JV TOURNAMENT WHY: UIL OFFICIAL NEED TO GET PAID	\$	100.00
	1151124 Total			\$	100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151125	All Valley Screen Printing	WHAT: MASKS WHO: 3D ACADEMY GRADUATES WHERE: HIGH SCHOOL STADIUM WHEN: JUNE 24, 2020 WHY: MISC ITEMS NEEDED FOR GRADUATION	\$ 1,196.00
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: UNIFORM WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: HEALTH SCIENCE STUDENTS REQUIRE UNIFORM FOR THEIR HOSA COMPETITION	\$ 584.80
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: UNIFORM WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: HEALTH SCIENCE STUDENTS REQUIRE UNIFORM FOR THEIR HOSA COMPETITION	\$ 639.84
			WHO: DHS ATHLETICS WHAT: BSS PERFORMANCE ACTIVITY MASK (REDSKIN MASK) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR STUDENT ATHLETES 2020 SEASON **SMALL-150 AND LARGE-100/MAROON WITH/GOLD, WHITE AND BLACK**	\$ 1,620.00
			WHO: J. CUEVAS WHAT: FOOTBALL PRACTICE WEAR/SHIRT/SHORT PRACTICE PACKAGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR 2020 FOOTBALL SEASON	\$ 1,560.00
			WHO: M. GONZALES WHAT: EQUIPMENT/SUPPLIES (2020 FOOTBALL PRACTICE WEAR/SHIRT/SHORT PRACTICE PACKAGE) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR 2020 FOOTBALL SEASON	\$ 1,560.00
			Who: Veterans MS Dance Team What: End of the Year shirts When: May 29, 2020 Where: Events and Functions Why: To promote school spirit	\$ 240.00
	1151125 Total			\$ 7,400.64
	1151126	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-CLEANER COIL EVAP/COND WHY-NEEDED FOR A/C AND STOCK WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 750.72
	1151126 Total			\$ 750.72
	1151127	Apple, Inc.	Who: Savina Macias What: Mac Book When: Year Round Where: M. Rivas Why: To be used with Students instruction	\$ 2,502.00
	1151127 Total			\$ 2,502.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151128	Arellano, Gregorio Jr.	Who: Gregorio Arrellano Jr. What: Reimbursement Lunch When: Feb. 27&28, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 41.00
	1151128 Total			\$ 41.00
	1151129	Arnold Oil Company	Who: Daniel Trevino What: PURELC50/50 Where: Bus Barn When: June 2020 Why: Item needed to replenish stock	\$ 378.72
	1151129 Total			\$ 378.72
	1151130	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,453.68
	1151130 Total			\$ 1,453.68
	1151131	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 2,060.72
	1151131 Total			\$ 2,060.72
	1151132	Athletic Supply, Inc	WHO: ARRIAGA / TORRES WHAT: SUPPLIES WHEN: 2019-2020 GIRLS SOCCER SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR SOCCER SEASON	\$ 514.50
	1151132 Total			\$ 514.50
	1151133	B&H Photo Video	WHEN: FISCAL YR. 2019-2020 WHAT: TELESTREAM WIRECAST WHERE: HIGH SCHOOLS WHO: STUDENTS WHY: 2019-2020 GRADUATIONS	\$ 487.44
	1151133 Total			\$ 487.44
	1151134	Baldemar Oliva	WHO: BALDERMAR OLIVA WHAT: MEAL REIMBURSEMENT WHEN: 1/30/2020 WHERE: SOUTH PADRE ISLAND WHY: FOR LUNCH AND DINNER MEALS	\$ 82.00
	1151134 Total			\$ 82.00
	1151135	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,564.40
	1151135 Total			\$ 1,564.40
	1151136	Beta Technology	What: Handstand (12x1 Pints/Case Why: Staff Use When: SY 2019/20 Where: District-wide Who: Ludivina Assistant Superintendent of Business and Finance	\$ 10,600.00
			WHAT:ITEM # 4425-PT HANDSTAND (12X1 PINTS/CASE) WHO:AS PER MS. CANSINO WHEN: SCHOOL YEAR 2019-2020 WHERE: BUSINESS OFFICE/DISTRICT-WIDE WHY: SAFETY MEASURES	\$ 2,120.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151136	Beta Technology	WHAT? OFFICE DISINFECTANT SUPPLIES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE STAFF WHY? FOR SAFETY AND HEALTH PURPOSES BUYBOARD	\$ 696.97
	1151136 Total			\$ 13,416.97
	1151137	Betts Oil & Butane	Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: June 2020 Why: Fuel Needed for Bus Fleet	\$ 12,079.50
	1151137 Total			\$ 12,079.50
	1151138	Breakout Inc.	WHAT: INDIVIDUAL KIT (SINGLE KIT W/PLATFORM ACCESS) WHERE: SCIENCE DEPT. WHEN: 2019-2020 WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR OFFICE/INSTRUCTIONAL USE	\$ 600.00
	1151138 Total			\$ 600.00
	1151139	Briones Catering	WHAT: Meal will handed out to Retirees, TOY, the Years of Service 5,10,15,20,25,30,35,40,45 WHO: H.R. DEPARTMENT WHEN: FY 2020 WHERE: drive by and pick up meal WHY: employees will be awarded - years of Service	\$ 1,725.00
	1151139 Total			\$ 1,725.00
	1151140	CHAMPION AWARDS and Apparel	WHO: S. BECKER WHAT: PERPETUAL PLAQUE CHERRY FINISH W/TITLE PLATE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: END OF THE YEAR AWARDS FOR ATHLETES	\$ 1,160.25
			WHO: S. BECKER WHAT: PERPETUAL PLAQUE CHERRY FINISH W/TITLE PLATE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA ISD WHY: END OF YEAR AWARDS FOR ATHLETES	\$ 210.00
	1151140 Total			\$ 1,370.25
	1151141	COUNTRY VET	WHAT? VET EXAMINATION WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? K9 HONZ WHY? CHECK UP IS NEEDED TO MAINTAIN K9 IN GOOD HEALTH	\$ 215.00
	1151141 Total			\$ 215.00
	1151142	Central Plumbing & Electric Supply Co.	WHO: R. LEAL WHAT: SL 111 XL 1.6 GAL CLOSET FV WHEN: 2019-2020 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE (BENNIE LAPRADE STADIUM) WHY: NEEDED TO REPAIR THE GIRLS RESTROOM FOR GRADUATIONS	\$ 79.80
	1151142 Total			\$ 79.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151143	Cepeda, Gloria E.	WHAT: CONSULTING FEES WHEN: MARCH 1, 2020-AUGUST 31, 2020 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: Consultant for the Campus for 2019 - 2020 CIP: GPS 2-1-12	\$ 3,200.00
	1151143 Total			\$ 3,200.00
	1151144	Chalks Truck Parts, Inc	WHO-DANIEL TREVINO WHAT-39" AMTRAN/IHC WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 2,982.88
	1151144 Total			\$ 2,982.88
	1151145	Cielo Office Products	Where: Saucedo Middle School Who: Priscilla Calderon/Avid coordinator When: School Year 2020 Why: Provide Consumable or non-consumable Teacher Supplies as needed What: Coffee ProVacuum Insulated Airpot- 2.3 quart 2.2 Vacuum -Stainless Steel	\$ 1,098.34
			WHO: Federal Programs WHAT: Green Labels WHEN: June 2020 WHERE: Federal Programs Dept. WHY: Labels needed for the tagging of Chromebooks purchased by Federal Programs AVERY; High-Visibility Fluorescent Green Labels 30/sheet; 750/pack	\$ 197.52
			WHO: M. GONZALEZ WHAT: BUSINESS SOURCE 1/3 CUT STANDARD HANGING FILE FOLDERS- LETTER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR THE ATHLETIC DEPARTMENT	\$ 685.14
			Who: Rosalinda Navarro What: Teacher Supplies When; Year Round Where: M. Rivas Why: To Replace old broken sharpeners Region One RFP 19-Agency-000046 XActo School Pro Electric Pencil Sharpener Blue/Gray	\$ 1,709.00
			WHO-DANIEL TREVINO WHAT-INK CARTRIDGE WHY-NEEDED FOR POSTERS WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,098.20
	1151145 Total			\$ 4,788.20
	1151146	Copy Zone	WHAT: GRADUATION COMMENCEMENT BOOKLET WHO: 3D ACADEMY STUDENTS WHERE: 3D ACADEMY WHEN: JUNE 24, 2020 WHY: ACKNOWLEDGE STUDENTS WHO HAVE MET ALL GRADUATION REQUIREMENTS	\$ 440.80
	1151146 Total			\$ 440.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151147	Cornish Medical Electronics Corp of Texas	What: Purell table top hand sanitizer dispenser. Summer Conditioning Phase 1 preparations. Who: Matias Rivera, Donna High School Fine Arts Department. When: Summer 2020 Where: Donna High School Fine Arts and Rehearsal sites. Why: To clean and disi	\$ 3,494.35
			WHO: R. LEAL WHAT: PURELL TABLE TOP HAND SANITIZER DISPENSER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH/DONNA NORTH HIGH SCHOOLS WHY: NEEDED FOR THE SAFETY OF THE STUDENTS AND STAFF FOR GRADUATIONS	\$ 1,478.43
			WHO: S. BECKER WHAT: PURELL STANDING HAND SANITIZER STATION W/2 REFILLS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRAINER NEEDS FOR STUDENT ATHLETES	\$ 2,435.40
			WHO: T. SAVAGE WHAT: PURELL STANDING HAND SANITIZER STATION W/2 REFILLS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRAINER FOR STUDENT ATHLETES	\$ 3,152.61
	1151147 Total			\$ 10,560.79
	1151148	County of Hidalgo - Texas, The	WHAT? VEHICLE REGISTRATION RENEWAL NOTICE WHEN? 2019-2020 (DUE IN APR 2020) WHERE? DISD POLICE DEPT WHO? UNITS #900 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION *CH	\$ 7.50
	1151148 Total			\$ 7.50
	1151149	Crawford Electric Supply Company, Inc	((REFER TO 180181)) OUTSTANDING INVOICE HUBW HBL2441 ***** INVOICE ATTACHED WHO: MAINT/JOE DL WHAT: PARTS WHEN: JUNE 2020 WHERE: SAUCEDA WHY: REPAIRS	\$ 38.79
	1151149 Total			\$ 38.79
	1151150	Crissy's Stampin Shoppe	(WHAT) ALTERED MINI CLIPBOARDS AND PENS. (WHO) SELENE CANALES GARCIA (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) JUNE 2020 (WHY) TEACHER INCENTIVE FOR APPRECIATION AND CONTINUED MORALE SUPPORT.	\$ 252.00
	1151150 Total			\$ 252.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151151	Cuellar, Gloria H.	WHAT: MILEAGE REIMBURSEMENT WHEN: MONTH OF MARCH 2020 WHO: GLORIA CUELLAR/SECRETARY WHERE: A.M. OCHOA ELEMENTARY WHY: REIMBURSEMENT FOR MILEAGE TO AND FROM CAMPUS FOR CAMPUS BUSINESS	\$ 17.61
	1151151 Total			\$ 17.61
	1151152	DATA RECOGNITION CORPORATION	WHO: DNHS STUDENTS WHAT: LAS LINKS FORM A GRADES 9-12 KITS WHEN: AUGUST 2020 TESTING WHERE: DNHS WHY: TESTING FOR STUDENTS	\$ 2,850.00
	1151152 Total			\$ 2,850.00
	1151153	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: June 8-30, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 9,701.59
			What: Milk/Juice Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,267.66
			What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,529.09
			When June 16-30, 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs RFP Region One 19-Agency 0000051	\$ 2,546.19
	1151153 Total			\$ 19,044.53
	1151154	Digital Office Systems	WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 06/07/2020-07/06/2020 WHERE: DONNA ISD WHO: CACERES COUNSELOR	\$ 42.75
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 05/18/20-06/17/20 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 05/18/20-06/17/20 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: CONTRACT BASE RATE AND CONTRACT OVERAGE RATE WHY: MONTHLY CHARGES WHEN: 06/02/20-07/01/20 AND 05/02/2020- 06/01/2020 WHERE: DONNA ISD WHO: ADMIN FINE ARTS	\$ 131.78
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGE WHEN: 05/18/20-06/17/20 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151154	Digital Office Systems	WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 05/14/20 TO 06/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 05/14/20-06/13/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPARTMENTS	\$ 240.45
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 05/14/20-06/13/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPARTMENTS DISTRICT WIDE	\$ 1,717.13
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 05/14/20-06/13/20 WHERE: DONNA ISD WHO: DISTRICT CAMPUSES & DEPARTMENTS	\$ 389.13
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 05/18/20-06/17/20 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 04/14/20-05/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 370.69
			WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 286.99
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$ 364.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151154	Digital Office Systems	WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT.	\$ 96.20
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
	1151154 Total			\$ 20,206.94
	1151155	Doggett Freightliner of South Texas,	BRAKE MAJOR REPAIR KIT WHO-DANIEL TREVINO WHAT-BRAKES MAJOR REPAIR KIT WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2020	\$ 24,968.53
			Freon 30 LB Cylinder For Stock Who: Daniel Trevino What: R134A Freon 30 LB Cylinder Where: Bus Barn When: June 2020 Why: Items needed to replenish Stock	\$ 269.97
			WHO-DANIEL TREVINO WHAT-KIT REPL MOTOR 7 SER WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,359.90
	1151155 Total			\$ 26,598.40
	1151156	Ecolab Inc.	Peroxide Multi Surface Cleaner and Disinfectant Who: Daniel Trevino What: Peroxide Multi Surface Cleaner and Disinfectant Where: Bus Barn When: June 2020 Why: Items need Clean and disinfect bus fleet	\$ 760.95
	1151156 Total			\$ 760.95
	1151157	Ecs Learning Systems, Inc	Who: Rosalinda Navarro What: Testing Teacher Guides When: Year Round Where: M. Rivas Elementary Why: To help with student instruction and help prepare for the STAAR Test	\$ 3,784.28
	1151157 Total			\$ 3,784.28
	1151158	Ed Payne Motors	Who: Daniel Trevino What: Remove and replace tire pressure sensor for Unit #417 Where: Bus Barn When: March 2020 Why: Unit #417 needs to be repaired.	\$ 253.62
	1151158 Total			\$ 253.62
	1151159	Edinburg CISD High School	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: JANUARY 31- FEBRUARY 1, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 96.00
	1151159 Total			\$ 96.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			REFERENCE TO PO#181856 SEE ATTACHMENTSONLY ONE VEHICLE GOT PAID OUT WHO: A. ROSALES WHAT: REGIONAL POWERLIFTING MEET WHEN: MARCH 6-MARCH 8, 2020 WHERE: PSJA SOUTHWEST HIGH SCHOOL	
6/24/2020	1151160	Enterprise Rent-A-Car Of Texas	WHY: GIRLS REGIONAL POWERLIFTING MEET	\$ 104.00
	1151160 Total			\$ 104.00
	1151161	Escue & Associates	What: Library Books When: 2nd Semester Where: J.W. Caceres Elem. Who: R. Flores. Librarian Why: AR Reading Books	\$ 3,001.53
			Who: Savina Macias What: Books When: Year Round Where: M. Rivas Why: To replace old torn books	\$ 22,538.60
			Who: Savina Macias What: Library Books When: Year Round Where: M. Rivas Why: To replace old torn books Buy Board 531-17 Order not to EXCEED \$2,992.53 Supernova/amulet	\$ 2,279.39
			WHO:W.A.TODD MIDDLE SCHOOL STUDENTS WHAT: LIBRARY BOOKS WHEN: TO BE USED DURING THE SCHOOL YEAR WHERE:W.A. TODD MIDDLE SCHOOL LIBRARY WHY: PROVIDE CAMPUS STUDENTS AND STAFF WITH A BALANCED TO FIT THE CURRICULUM NEEDS OF THE CAMPUS	\$ 1,234.56
	1151161 Total			\$ 29,054.08
	1151162	Exquisita Tortillas, Inc	What: Tortillas - Food/Groceries Where: All District Cafeterias When: June 8-30, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 210.00
			WHAT: TORTILLAS-FOOD GROCERIES WHERE: ALL DISTRICT CAFETERIAS WHEN JUNE 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION RFP# 16-05-17	\$ 405.00
			WHAT:TORTILLAS/FOOD/GROCERIES WHO:FOOD SERVICES WHEN:JUNE 2020 WHERE:ALL DISTRICT CAFETERIAS WHY:DAILY OPERATIONS/TDA COMPLIANCE RFP#16-05-17	\$ 585.00
	1151162 Total			\$ 1,200.00
	1151163	FIRST RGV, INC.	Who: JS Adame Elementary Robotics students what: local registration fee (First RGV) when: 2019-2020 school year where: JS Adame Elementary why: students will be competing in the First Lego League	\$ 85.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151163 Total			\$ 85.00
			Open Account for June 2020 Buyboard #521-16 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase auto parts for bus fleet as needed,	
	1151164	FLEETPRIDE		\$ 496.53
			Who: Daniel Trevino What: Outstanding Invoice 48139638 Where: Bus Barn When: June 2020 Why: Outstanding invoice needs to be paid, Open PO has already been close.	\$ 169.92
			Who: Daniel Trevino What: Outstanding Invoice 48139638 Where: Bus Barn When: June 2020 Why: Outstanding invoice needs to be paid, Open PO has already been close.	
			INVOICE DATE: 11-30-18	\$ 33.95
	1151164 Total			\$ 700.40
			WHO: LUZ M. RODRIGUEZ A/P SUPERVISOR WHAT: SERVICE CONTRACT RENEWAL JUNE 19, 2020 THRU JUNE 18, 2021 WHEN: 2020-2021 SCHOOL YEAR WHERE: AP DEPARTMENT WHY: UPKEEP OF CHECK FOLDER	
	1151165	FORMAX, Division of BESCORP, INC		\$ 857.00
	1151165 Total			\$ 857.00
			WHAT: 3D ACADEMY 24" X 24" COROPLAST SIGN WHEN: JUNE 24, 2020 WHERE: DONNA STADIUM WHO: 3D ACADEMY GRADUATES WHY: MISC. ITEM NEEDED FOR GRADUATION CEREMONY	
	1151166	FastSigns		\$ 33.00
	1151166 Total			\$ 33.00
			WHAT: URGENT/OVERNIGHT LETTERS DOCUMENTS WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS NEEDED.	
	1151167	Federal Express		\$ 35.34
	1151167 Total			\$ 35.34
			What: Bread - Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance	
	1151168	Flower Baking Company of San Antonio, LLC	Who: Child Nutrition Program RFP: 16-05-17	\$ 1,537.12
			What: Bread - Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 105.64

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151168	Flower Baking Company of San Antonio, LLC	What: Bread - Food/Groceries Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 397.98
			What: Bread- Food/Groceries Where: All District Cafeterias When: JUNE 8-30, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 121.80
			What: Bread- Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 525.05
			What: Bread-Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 561.42
			WHAT: BREAD-FOOD/GROCERIES WHERE: ALL DISTRICT CAFETERIAS WHEN: JUNE 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 16-05-17	\$ 601.49
	1151168 Total			\$ 3,850.50
	1151169	Follett School Solutions Inc.	WHAT: LIBRARY BOOKS WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS' USE WHY: BOOKS NEEDED FOR STUDENTS IN THE LIBRARY	\$ 2,421.90
			WHAT: LIBRARY BOOKS WHEN: SCHOOL YEAR 2019 - 2020/ 2ND SEMESTER WHERE: T. PRICE ELEM. LIBRARY WHO: FOR STUDENTS' USE WHY: BOOKS NEEDED FOR STUDENTS' USE IN THE LIBRARY	\$ 435.73
			WHO: DNHS LIBRARY WHAT: 500 WORDS OR LESS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS LIBRARY WHY FOR STUDENT READING AND RESEARCH PROJECTS	\$ 1,707.91
	1151169 Total			\$ 4,565.54
	1151170	Frontline Education	What: Synergy/AFP 10000 Proximity (Synel Format -POE Where: Singletery Elementary When: 2019-2020 School Year Why: Replacement of Biometric Clock Who: Child Nutrition Program	\$ 1,395.00
	1151170 Total			\$ 1,395.00
	1151171	GARCIA, JOSE M.	WHO: JOSE M. GARCIA WHAT: (REIMBURSEMENT) COACHES CLINIC WHEN: JANUARY 24-JANUARY 26, 2020 WHERE: McALLEN, TEXAS WHY: CITY OF PALMS CLINIC FOOTBALL AND TRACK AND FIELD	\$ 75.00
	1151171 Total			\$ 75.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151172	Gateway Printing/Supply	WHAT: COVID-19 FLOOR DECALS-ROUND WHERE: ADMINISTRATION BLDG. WHO: SUPT. OFFICE AND OUTSIDE VISITORS WHY: PROTECT EMPLOYEES, PARENTS AND COMMUNITY MEMBERS	\$ 578.00
			WHAT? HP 932 xl Ink Black Buyboard C# 544-17/573-18/576-18 QUOTE#: 141598-0 WHO? PEIMS dept. WHERE? PEIMS Office (Fax Machine) WHEN? 2019-2020, 2020-21 WHY? THESE CARTRIDGES ARE FOR THE FAX MACHINE	\$ 157.30
			WHEN: FISCAL YEAR '19-'20 WHAT: COVID-19 FLOOR DECALS-ENGLISH AND SPANISH WHERE: ADMINISTRATION- SUPT. OFFICE WHO: SUPT.'S OFFICE- OUTSIDE VISITORS WHY: PROTECT EMPLOYEES PARENTS AND COMMUNITY MEMBERS	\$ 280.00
			WHEN: FISCAL YR. 2019-'20 WHAT: MESH BANNERS WHERE: DISTRICT HIGH SCHOOLS WHO: DHS, DNHS AND 3D ACADEMY WHY: 2019-2020 GRADUATIONS	\$ 2,970.00
			Where: Saucedo Middle School Who: Mario Ruiz/Assistant Principal When: School Year 2020 why: Need Business Cards to give out to Parents and any other person as needed. What: Business Cards- single sided 2 x 3.5 - Finch Opaque Cover, Vanilla,	\$ 40.05
			WHO: DONNA HIGH SCHOOL WHAT: GRADUATION PROGRAMS WHEN: MAY 2020 WHERE: DHS WHY: GRADUATION PROGRAMS FOR 2020	\$ 108.55
			WHO: DONNA HIGH SCHOOL WHAT: GRADUATION TICKETS WHEN: JUNE 2020 WHERE: DHS WHY: GRADUATION TICKETS	\$ 201.90
			WHO: DONNA HIGH SCHOOL WHAT: GRADUATION PROGRAMS WHEN: MAY 2020 WHERE: DHS WHY: GRADUATION PROGRAMS FOR 2020	\$ 2,549.50
	1151172 Total			\$ 6,885.30
	1151173	General Garage Door Svc, Inc	What: Garage Door Repair Who: Warehouse Why: Needed to secure premises When: ASAP Where: Warehouse	\$ 180.00
	1151173 Total			\$ 180.00
	1151174	Graduation Place,The	Who: JS Adame Elementary Kindergarten Students what: Graduation tassels when: 2019-2020 School Year where: Julian S. Adame Elementary why: Parents paid for tassels for the end of the year graduation (graduation ceremony cancelled due to COVID 19) ta	\$ 178.00
	1151174 Total			\$ 178.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151175	Grainger	What: Mail Cart When: School year 2019-2020 Where: Warehouse Why: Needed to fill orders Who: Warehouse	\$ 1,875.00
	1151175 Total			\$ 1,875.00
	1151176	Guerrero, Claudia Patricia	Who: Veterans Middle School Students and Staff What: Reimbursement for monies given to purchase a yearbook Goal 1 PO 1 SD 2 When: 2019/2020 School year Where : Veterans Middle School Why: Due to Covid 19 Pandemic Schools were closed down Goal	\$ 225.00
	1151176 Total			\$ 225.00
	1151177	Guerrero, Monica	WHO: MONICA GUERRERO WHAT: REIMBURSEMENT FOR COACHES CLINIC WHEN: JANUARY 24-JANUARY 26, 2020 WHERE: MCALLEN, TEXAS WHY: ATTENDED A COACHES CLINIC FOR VOLLEYBALL AND TRACK AND FIELD	\$ 75.00
	1151177 Total			\$ 75.00
	1151178	Gulf Coast Paper Company	What: Non-Food Items Where: Summer District Cafeterias When: JUNE 15-30, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 14,317.10
			What: Non-Food Items Where: All District Cafeteria When: June 8-30, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 999.00
			What: Comp Hinge Trays Non-Food Items Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-AGENCY-000070	\$ 2,890.00
			What: Hand Sanitizer When: Warehouse Where: Warehouse Who: Warehouse Why: COVID-19	\$ 22,400.00
			What: Janitorial Supplies When: School year 2019-2020 Who: Warehouse Where: Warehouse Why: Needed district	\$ 25,289.66
			What: Sanitizer Where: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed to sanitize	\$ 10,976.00
			What: Sanitizer Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 13,440.00
	1151178 Total			\$ 90,311.76
	1151179	HEB Grocery Company LP	for the warehouse for all the employees working outside.	\$ 234.14
			for all the special events for all schools district wide.	\$ 19.84

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151179	HEB Grocery Company LP	WHAT: Balloons for Years of Service Parade WHO: H.R. DEPARTMENT WHEN: FY 2020 WHERE: Vehicles will be decorated WHY: 434 employees - years of Service *** Credit card will be Picked Up *** PACE P00170	\$ 118.40
	1151179 Total			\$ 372.38
	1151180	Home Depot	*BUY BOARD: 569-18** WHO: R. LEAL WHAT: EQUIPMENT AND SUPPLIES WHEN: JUNE 10-30, 2020 WHERE: EARL SCOTT FIELD HOUSE WHY: EQUIPMENT AND SUPPLIES NEEDED FOR EARL SCOTT FIELD HOUSE	\$ 500.00
			AT:Cordless 2 inches Faux Wood /Category Name - Faux Wood Blinds (COLOR-EMBOSSSED LILY WHITE) SIZE 42 1/4" HEIGHT 48" WHEN: 2019-2020 Fiscal Year WHERE: Dr. Aceves, Assistant Superintendent Office WHY: Will be used to cover the windows for heat and cold we	\$ 164.91
			Reference PO: 183712 WHO: R. LEAL WHAT: (PAINT) EQUIPMENT AND SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA ISD WHY: STADIUM RESTROOMS	\$ 73.86
			WHAT: PAINT WHY: STADIUM RESTROOMS WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: ATHLETICS SEE QUOTES!	\$ 1,000.00
			WHO: R. LEAL WHAT: EQUIPMENT AND SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: EARL SCOTT FIELDHOUSE WHY: EQUIPMENT AND SUPPLIES NEEDED FOR THE STADIUM REFERENCE PO 183712. PAYING THE DIFFERENCE	\$ 25.00
	1151180 Total			\$ 1,763.77
	1151181	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 05/01/20 THROUGH 05/31/20 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 1920MAY42	\$ 3,225.76
	1151181 Total			\$ 3,225.76
	1151182	INSIGHT PUBLIC SECTOR, INC.	WHAT? SAP Crystal Reports 2016 License 1 name user-academic, GOV, non-profit-Win BUYBOARD PURCHASING COOP-TECHNOLOGY PRODUCTS SVCS SOFTWARE(#579-19 WHO? Maricela Torres WHEN? 2019-2020 WHERE? PEIMS/Donna ISD WHY Mrs Torres need this Crystal Report	\$ 392.34

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151182	INSIGHT PUBLIC SECTOR, INC.	WHEN: FISCAL YR. 2019-'20 WHAT: LICENSE WHERE: SUPT. AND PUBLIC RELATIONS WHO: DR. AZAIEZ WHY: SOFTWARE FOR CONVERSION OF PDF DOCUMENTS	\$ 210.88
			Who David Chavez What:Microsoft licenses renewal Where: DISD When: 3/2020-3/2021 Why: Continue use of Microsoft windows, office , Office 365 Apps. and additional products for students and staff. Project Plan 3EDu Shrd Svr ALNG Subs VL MVL PerUsr	\$ 115,183.70
			WHO: DNHS PRINCIPAL WHAT: FILEMAKER PRO ADVANCED V18 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FILEMAKER PRO TO BE USED FOR STUDENT TESTING DATA REQUESTER: PRINCIPAL	\$ 319.00
			Who: Rene Rivera What: Daveware Where: Technology Dept. When: March 30,2020 to March 30,2021 Why: Dameware needed for Techs to work from home to assist with computer issues. Solarwinds Dameware remote everywhere 1-5 concurrent uses per concurrent us	\$ 928.80
	1151182 Total			\$ 117,034.72
	1151183	Indoff Incorporated	WHO: DNHS STUDENTS WHAT: DAX FREESTANDING L FRAME WHEN: 2020 GRADUATION WHERE: DNHS WHY: STANDS WILL BE USED TO SET UP ON TABLES DURING GRADUATION 06/26/20	\$ 64.90
			WHO: DNHS STUDENTS WHAT: LORELL ALUMINUM FRAME DRY ERASE BOARDS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED IN CLASS ROOMS FOR STUDENTS	\$ 4,128.00
	1151183 Total			\$ 4,192.90
	1151184	Jean's Restaurant Supply	WHEN: FISCAL YR. 2019-2020 WHAT: ICE MACHINE FILTERS WHERE: ADMINISTRATION BLDG. WHO: SUPT.'S OFFICE WHY: RESTOCK ICE MACHINE FILTERS	\$ 411.95
	1151184 Total			\$ 411.95
	1151185	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B HUMAN RESOURCES	\$ 16.23
	1151185 Total			\$ 16.23
	1151186	Kimball Midwest	WHO-DANIEL TREVINO WHAT-SCREWS WHY-NEEDED FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 620.46
	1151186 Total			\$ 620.46

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151187	Kyrish Truck Centers	DRUM REAR WHEEL BRK 16.5X7 WHO-DANIEL TREVINO WHAT-DRUN REAR WHEEL BRK 16.5X7 WHY-NEEDED FOR SUMMER PROJECT FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 3,189.60
			Region One RFP #16-08-19 Starter, INTL For Stock Who: Daniel Trevino What: Starter, INTL Where: Bus Barn When: June 2020 Why: Item needed to replenish stock	\$ 240.97
			Region One RFP #16-08-19 Tube, Kit, Boost Tube with Clam For Stock Who: Daniel Trevino What: Tube Kit Boost Tube with Clam Where: Bus Barn When: June 2020 Why: Items needed to replenish stock	\$ 604.80
			Who: Daniel Trevino What: 4-1/2" Fork Where: Bus Barn When: June 2020 Why: Parts needed to fix Wrecker #401	\$ 370.00
			WHO-DANIEL TREVINO WHAT-BUMPER REAR L 7 IN THRU BPR WHY-NEEDED FOR UNITS 62 & 87 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 934.70
			WHO-DANIEL TREVINO WHAT-BUMPER REAR L 7 INCH THRU BU WHY-NEEDED FOR BUMPER 17 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 543.15
			WHO-DANIEL TREVINO WHAT-BUMPER REAR L THRU BPR WHY-NEEDED FOR BUMPER 55 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,043.54
			WHO-DANIEL TREVINO WHAT-SEAT NATIONAL AIR 42OZ PREV WHY-NEEDED FOR BUMPER 94 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 874.21
			WHO-DANIEL TREVINO WHAT-BUMPER REAR L THRU BPR WHY-NEEDED FOR BUMPER 11 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,043.54
	1151187 Total			\$ 8,844.51
	1151188	LMG SALES,INC.	WHO-DANIEL TREVINO WHAT-AIRVOL D370 10FT 110V FAN WHY-NEEDED FOR SHOP TO KEEP FUMES FROM COMING INTO BUILDING WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 3,350.00
			WHO-DANIEL TREVINO WHAT-AIRVOL D370 10FT 110V WHY- NEEDED FOR SHOP TO KEEP FUMES FROM COMING INTO BUILDING WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 3,350.00
	1151188 Total			\$ 6,700.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151189	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 13,195.92
			What: Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 10,665.89
			What: Food/Groceries Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 4,920.64
			What: FOOD/GROCERIES Where: ALL DISTRICT CAFETERIAS When: JUNE 2020 Why: DAILY OPERATIONS/TDA COMPLIANCE Who: Child Nutrition Program Region One 19-Agency 000049	\$ 8,441.41
			When: June 8-30,2020 What: Food/Groceries Who: CNP Where: District Cafeterias Why: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 9,690.55
	1151189 Total			\$ 46,914.41
	1151190	Lamac	WHO: ACE PROGRAM WHERE: GARZA ACE- CYNTHIA SALAZAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENT ACTIVITY DIY PUZZLE	\$ 281.79
			WHO: ACE PROGRAM WHERE: ACE SALINAS JANELL VILLAREAL WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENTS ACTIVITY TULIP ONE STEP 5 CLOR LU AU TIE DYE KIT	\$ 305.74
	1151190 Total			\$ 587.53
	1151191	Lawson Products	(REFER TO 182641)) SCRUBS HAND SANITIZER WIPES PO WAS FORCE CLOSED. NEED TO PAY AMOUNT INVOICED. *** BB 577-18 INVOICE 9307616650 WHO: MAINT/MR. GARZA WHAT: WIPES WHEN: JUNE 2020 WHERE: MAINT DEPT WHY: SAFETY	\$ 265.20
	1151191 Total			\$ 265.20
	1151192	Little Caesars	who: Julian S. Adame Elementary 3rd-5th grade Christmas Play students what: classic pepperoni pizza when: Decemer 13, 2019 where: Julian S. Adame Elementary why: 3rd-5th grade students will be participatin in our annual Christmas Play (students wil	\$ 50.00
	1151192 Total			\$ 50.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151193	Longhorn Bus Sales,	F WHO-DANIEL TREVINO WHAT-FILTER CONVERTER REMAN WHY-NEEDED FOR BUMPER 91 WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2020	\$ 1,629.46
			Open Account for June 2020 Buyboard #459-17 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase auto parts as needed for bus fleet.	\$ 487.90
			Who: Daniel Trevino What: Breather, Kit, Full Breather Re Where: Bus Barn When: March 2020 Why: Item needed for bumper #91	\$ 487.29
			Who: Daniel Trevino What: KT, XMSN, Solenoid Disconnect M Where: Bus Barn When: March 2020 Why: Items needed to replenish stock	\$ 319.10
			Who: Daniel Trevino What: Valve Assembly, EGR Where: Bus Barn When: February 2020 Why: Item needed to replenish stock	\$ 668.50
			WHO-DANIEL TREVINO WHAT-SWITCH DOOR BUS BODY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 703.72
			WHO-DANIEL TREVINO WHAT-SWITCH STRG WHL RH WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 1,028.56
	1151193 Total			\$ 5,324.53
	1151194	M&A Technology, Inc.	WHAT: HOVER CAM ULTRA 8 DOCUMENT CAMERAS WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR OFFICE/INSTRUCTIONAL USE.	\$ 823.90
			WHO- MARIA LARA MIGRANT STRAT WHERE- MIGRANT OFFICE WHEN- MAY 2020 WHAT- INK TONER WHY- TO RUN A MORE EFFICIENT OFFICE BLACK	\$ 761.60
			Who: Instructional equipment will be used by Migrant Lab Teacher @ Veterans Middle School. What: Instructional equipment Where: Veterans Middle School When: During Migrant Lab throughout the day Why: Migrant Lab Teacher requesting instructional eq	\$ 563.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151194	M&A Technology, Inc.	WHO: MAINT/JOSIE WHAT: INK WHEN: MAY 2020 WHERE: FRONT OFFICE WHY: DAILY DUTIES	\$ 273.85
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: OKI INK CARTRIDGES WHY: TO PRINT DOCUMENTS NEEDED ON A DAILY BASIS DIP GOAL; 5 OBJECTIVE:9 STRATEGY: 5 BUY-BOARD #579-	\$ 1,239.60
	1151194 Total			\$ 3,662.85
	1151195	MASTERSTITCH, LLC	who: Julian S. Adame Elementary Staff what: Port Authority Access Rucksack bag (for laptop) when: 2019-2020 school year where: Julian S. Adame Elementary why: Teacher Appreciation Week	\$ 1,500.00
	1151195 Total			\$ 1,500.00
	1151196	MELHART MUSIC CENTER	WHO: DNHS BAND (MR. MACHETTO) WHAT: REEDS WHEN: SUMMER 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO PLAY INSTRUMENT.	\$ 1,711.45
	1151196 Total			\$ 1,711.45
	1151197	MOSQUEDA, JOSE A	WHO: JOSE A. MOSQUEDA WHAT: THSBICA CLINIC/MEMBERSHIP REGISTRATION (REIMBURSEMENT) WHEN: JANUARY 9-JANUARY 11, 2020 WHERE: WACO, TEXAS WHY: TEXAS HIGH SCHOOL BASEBALL COACHES CONVENTION	\$ 85.00
	1151197 Total			\$ 85.00
	1151198	Mata, Juan R. Jr.	WHO: JUAN MATA WHAT: REIMBURSEMENT FOR COACHES CLINIC WHEN: JANUARY 24-JANUARY 26, 2020 WHERE: MCALLEN, TEXAS WHY: ATTENDED A COACHES CLINIC FOR FOOTBALL AND TRACK AND FIELD	\$ 75.00
	1151198 Total			\$ 75.00
	1151199	Mid Valley Office Supplies & Art Center	WHEN: FISCAL YR. 2019-'20 WHAT: AVERY CARTER'S STAMP PAD INKER WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: IN-HOUSE USE	\$ 163.48
			WHEN: FISCAL YR. 2019-'20 WHAT: PRESENTER REMOTE WIRELESS CONTROL WHERE: SUPT. OFFICE WHO: SUPT.'S OFFICE STAFF WHY: TRAINING-IN-SERVICES PRICE	\$ 262.36
	1151199 Total			\$ 425.84
	1151200	MidAmerican Energy Services, LLC	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 96,339.30
	1151200 Total			\$ 96,339.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151201	Mobile Modular Management Corp.	WHAT: RENT WHY: CAMPUS MAKERMPLEX 144X68 TX (ITEM 1981) (BLDG. ID #78809/E-CODE 753919 WHEN: 11/18/19-11/17/2020 WHO: DONNA NORTH HIGH SCHOOL WHERE: BUSINESS OFFICE INVOICE NO. 1999665RW DATE: 11/18/2019	\$ 14,398.50
	1151201 Total			\$ 14,398.50
	1151202	Mobile Relays LLC	WHO-DANIEL TREVINO WHAT-KENKMC65 MICS WHY-NEEDED FOR BUS RADIOS WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 730.00
	1151202 Total			\$ 730.00
	1151203	Msc Industrial Supply Co.	Who: Daniel Trevino What: 20 OZ Marking Paint Where: Bus Barn When: May 2020 Why: Need marking paint to make bus stop for students.	\$ 319.68
	1151203 Total			\$ 319.68
	1151204	National Notary Association	WHAT? NOTARY RENEWAL WHEN? 2019-2020 WHERE? DISD POLICE WHO? SECRETARY A.GUERRA, DISPATCHERS L. TAMEZ, AND R. GALVAN WHY? NOTARY IS NEEDED FOR LAW ENFORCEMENT OFFICE DOCUMENTATION QUOTE ATTACHED	\$ 600.00
	1151204 Total			\$ 600.00
	1151205	Nearpod Inc.	WHO: ACE PROGRAM WHY:FOR VIRTURE DISTANCE LEARNING FOR K-12 DUE TO COVID-19 WHAT: LICENSE TO FLOCABULARY WHEN: SCHOOL YEAR 2019-2020 WHERE: 10 ACE CAMPUS A DIGITAL SITE LICENSE TO FLOCABULARY AND THE WEEK IN RAP FOR ALL TEACHERS AND STUDENTS	\$ 4,000.00
	1151205 Total			\$ 4,000.00
	1151206	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,209.25
			What: Fruit/Vegetables Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 662.85
			What: Fruit/Vegetables Where: All District Cafeterias When: JUNE 10-30 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 2,941.82
			What: Fruit/Vegetables Where: All District Cafeterias When: JUNE 10-30 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 123.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151206	Nicho Produce Co. Inc.	WHAT: FRUIT/VEGETABLES WHERE: ALL DISTRICT CAFETERIAS WHEN: JUNE 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION RFP# 14-03-17	\$ 5,048.94
	1151206 Total			\$ 11,986.61
	1151207	O'reilly Automotive, Inc	Who: Daniel Trevino What: 1/2" Impact Where: Bus Barn When: June 2020 Why: Item needed for shop use	\$ 179.99
			Who: Daniel Trevino What: 11 OZ BattClnr Where: Bus Barn When: June 2020 Why: Items needed to replenish stock.	\$ 171.10
			Who: Daniel Trevino What: Air Filter for Unit #402 Where: Bus Barn When: June 2020 Why: Unit #402 needs an oil change.	\$ 60.71
			Who: Daniel Trevino What: 5 QT Motor Oil Where: Bus Barn When: June 2020 Why: Unit #409 needs an oil change.	\$ 60.46
	1151207 Total			\$ 472.26
	1151208	Partsmaster	Who: Daniel Trevino What: Skintight Silicone Clear Where: Bus Barn When: June 2020 Why: Items needed for summer work project	\$ 479.40
			WHO-DANIEL TREVINO WHAT-PENETRANT WHY-WILL BE USED FOR WELDING WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020 BUY BOARD #577-18	\$ 1,194.52
	1151208 Total			\$ 1,673.92
	1151209	Pena, Jaime	WHO: JAIME PENA WHAT: THSBGA CLINIC/MEMBERSHIP REGISTRATION (REIMBURSEMENT) WHEN: JANUARY 9-JANUARY 11, 2020 WHERE: WACO, TEXAS WHY: TEXAS HIGH SCHOOL BASEBALL COACHES CONVENTION	\$ 85.00
	1151209 Total			\$ 85.00
	1151210	Petsmart	WHAT? K9 FOOD WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? K9 DYLAN WHY? K9 NEEDS TO BE MAINTAINED IN GOOD HEALTH	\$ 433.93
	1151210 Total			\$ 433.93
	1151211	Pioneer	WHO: MAINT/MR. GARZA WHAT: STRIPER WHEN: JUNE 2020 WHERE: DIST USE WHY: OUTSTANDING INVOICE	\$ 2,195.00
	1151211 Total			\$ 2,195.00
	1151212	PortionPac Chemical Corporation	for all the soap and sanitizer for all schools cafeterias district wide.	\$ 4,181.22
	1151212 Total			\$ 4,181.22

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151213	Positive Promotions	WHAT: Staff Appreciation incentive, TA20:WESTBROOK-IT TAKES A BIG WHO: Karen Nieto, Principal WHEN: May 20, 2020 WHERE: JP LeNoir Elem. WHY: Provide Staff recognition/ celebration for end of year appreciation RFP# 010819-445	\$ 1,094.58
			Who: Rosalinda Navarro Whar: ID Holder When: Year Round Where: M. Rivas Why: Easy access to ID and door Pass Square retractable Badge Reel BLue Full color match Art work label 7 business days Logo says M. Rivas school of the Arts	\$ 280.12
	1151213 Total			\$ 1,374.70
		Pro Tech Mechanical - Valley LLC	ESC REGION 2 GOODBUY 19 7N000 PREVENTATIVE MAINTENANCE FOR CHILLERS AND COOLING TOWERS (APPROX \$1175.00 PER MONTH) ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/MRS. RANGEL WHAT: MAINTENANCE WHEN: SEPT 2019 WHERE: DHS, DNHS & TOD	\$ 10,541.59
	1151214 Total			\$ 10,541.59
		ProBilling & Funding Service	Open Account for June 2020 Buyboard #521-16 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase auto parts for bus fleet as needed,	\$ 466.60
	1151215 Total			\$ 466.29
			Open Account for June 2020 RFP #16-05-19 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: June 1-30, 2020 Why: Need to purchase auto parts as needed for bus fleet.	\$ 19.69
	1151215 Total			\$ 486.29
		Property Casualty Alliance Of Texas (PCAT)	WHO: MAINT/MR. GARZA WHAT: DUES WHEN: JUNE 2020 WHERE: MAINT DEPT WHY: PASSED DUE INVOICE	\$ 2,500.00
	1151216 Total			\$ 2,500.00
		Quality Hardwood Floors, Inc	WHO: R. LEAL WHAT: GYM FLOOR WORK WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GYM FLOOR AT DONNA HIGH NEEDING WORK DONE	\$ 5,852.00
	1151217 Total			\$ 5,852.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151218	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,198.71
	1151218 Total			\$ 1,198.71
	1151219	RGVCTM	WHO- MATH TEACHERS WHERE- UTRGV EDINBURG TEXAS WHEN- SAT NOV 16,2019 WHY- MATH TRAINING REGISTRATION R MEZA C AREVALO A PERALES M RODRIGUEZ K DANINI	\$ 375.00
	1151219 Total			\$ 375.00
	1151220	Ray's Business Products	What: Laminating Film Who: Warehouse When: School year 2019-2020 Why: Needed district wide Where: Warehouse	\$ 24,261.60
			What: Paper Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 24,360.00
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 18,241.23
	1151220 Total			\$ 66,862.83
	1151221	Region One Educational Service Center	WHO: DNHS ENGLISH TEACHERS WHAT: REGION ONE TRAINING WHEN: 02/27/20 WHERE: DNHS LECTURE HALL WHY: TRAINING FOR ENGLISH TEACHERS ON THE NOVEL REVOLUTION PART, IMPLEMENTATION OF THE NEW TEKS	\$ 1,500.00
			WHO: DONNA HIGH SCHOOL GT TEACHERS WHAT: REGISTRATION FEES WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GT 30 HOURS TRAINING ONLINE	\$ 43,500.00
			WHO: Gabriel Gamez, Sergio Lopez, Teachers WHAT: Workshop ID 140855 Nonviolent Crisis Intervention - Virtual Instructor Renewal Certification Program (Current Certified Instructors Only) WHEN: June 09, 2020 WHERE: Special Education Dept. WHY: Rene	\$ 1,090.00
	1151221 Total			\$ 46,090.00
	1151222	Rendon, Javier	WHO: JAVIER RENDON WHEN: 2/7/2020 WHERE: DONNA NORTH WHAT: WRESTLING TOURNAMENT WHY: UIL WRESTLING OFFICIAL NEED TO GET PAID	\$ 100.00
	1151222 Total			\$ 100.00
	1151223	Richard Dean Eckley	WHO: RICHARD D. ECKLEY WHAT: WESTLING OFFICIAL WHEN: FEBRUARY 7, 2020 WHERE: DONNA NORTH HIGH SCHOOL WHY: VARSITY WRESTLING MATCHES	\$ 335.00
	1151223 Total			\$ 335.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151224	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 05/01/2020-05/31/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,027.47
	1151224 Total			\$ 2,027.47
	1151225	Rudy's Auto Electric	What: Oil Change on Vehicle Where: Child Nutrition Services When: 2019-20 School Year Why: Vehicle (782) Oil Change/Daily Operation Who: Child Nutrition Program RFP: 091917-366A	\$ 145.25
			WHAT? OIL CHANGE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? 4 TAHOES #922, 923, 924, 925 WHY? UNIT NEEDS TO BE IN GOOD WORKING CONDITIONS FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFP #091917-366A	\$ 435.80
	1151225 Total			\$ 581.05
	1151226	S A S General Building Services Inc	What: Equip. Repair Where: All District Cafeterias When: JUNE, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 11,984.12
			WHAT: EQUIP REPAIR WHERE: ALL DISTRICT CAFETERIAS WERE: JUNE 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 091917368	\$ 10,000.00
			WHAT: EQUIP REPAIR WHERE: ALL DISTRICT CAFETERIAS WHEN: JUNE 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 091917-368	\$ 1,903.05
	1151226 Total			\$ 23,887.17
	1151227	SHI	Who: Rosalinda Navarro What: Surface Laptop When; Year Round Where: M. Rivas Why: Replace old out dated laptop DIR CPO-4471 southwestTX@SHI.com	\$ 2,824.70
	1151227 Total			\$ 2,824.70
	1151228	SHOW MAKERS OF AMERICA	What: Team Pro Virtual Camp. Virtual Team Camp Package. Who: Janet Garcia, Donna HS D'ettes. When: July 27-30, 2020. Where: Virtual - Online Camp. Why: Provide students with dance routines for the upcoming school year and performances. Estimate 8	\$ 1,000.00
	1151228 Total			\$ 1,000.00
	1151229	Scholastic, Inc.	Who: Julian S. Adame Elementary Library what: pay invoice for Scholastic Book Fair when: March 2020 where: JS Adame Elementary why: JS Adame Elementary held a third Scholastic Book Fair for two weeks in early March 2020	\$ 1,848.21
	1151229 Total			\$ 1,848.21

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151230	Scholastic, Inc.	Who: K-5th Grade What: Scholastic Reading Material When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Reading Material for students RFP#010819-449	\$ 1,050.00
	1151230 Total			\$ 1,050.00
	1151231	Sherwin Williams	WHO: R. LEAL WHAT: A100 LTX GL ULTRA (A08T00154-5 GAL) WHEN: 2019-2020 SCHOOL YEAR WHERE: EARL SCOTT FIELD HOUSE WHY: NEEDED TO PAINT STADIUM	\$ 1,640.95
	1151231 Total			\$ 1,640.95
	1151232	Starr Telecom	WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: JUNE 2020 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 513.00
	1151232 Total			\$ 513.00
	1151233	T & W Tires LLC	WHO-DANIEL TREVINO WHAT-225/70R225 TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2020	\$ 2,600.00
	1151233 Total			\$ 2,600.00
	1151234	Texas Department of Licensing & Regulation	WHO: MAINT/MR. GARZA WHAT: INSPECTIONS WHEN: JUNE 2020 WHERE: SAUCEDA WHY: STATE REQUIRED	\$ 140.00
	1151234 Total			\$ 140.00
	1151235	Texas Parks & Wildlife Deaprtment	WHO: DNHS MIGRANT STUDENTS WHAT: TUTORING INTERVENTION OFF CAMPUS WHEN: 03/12,25/2020 AND 04/02/2020 WHERE: ESTERO LLANO GRANDE STATE PARK, WESLACO,TX WHY: MIGRANT STUDENTS WILL BE HAVING TUTORING INTERVENTION OFF CAMPUS REQUESTOR: DAVID CAMPBELL	\$ 250.00
	1151235 Total			\$ 500.00
	1151235		WHO: DNHS STUDENTS WHAT: TUTORING INTERVENTION OFF CAMPUS WHEN: 03/05,11,26/2020 AND 04/01/2020 WHERE: ESTERO LLANO GRANDE STATE PARK, WESLACO,TX WHY: STUDENTS WILL BE HAVING TUTORING INTERVENTION OFF	\$ 750.00
	1151235 Total			\$ 750.00
	1151236	The Class Ring Company	WHO: DONNA HIGH SCHOOL STUDENT COUNCIL WHAT: STOLES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION C	\$ 165.00
	1151236 Total			\$ 165.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			GOLD FULL MAINTENANCE SERVICE FOR ELEVATOR DIST WIDE 4 CYCLES OF PAYMENT/3 MONTHS ((MONTHLY \$3,690.00)) (1) DEC,2019 JAN 2020 , & FEB 2020 (2) MARCH, APRIL & MAY 2020 (3) JUNE, JULY & AUG 2020 (4) SEPT, OCT & NOV 2020 *****	
6/24/2020	1151237	Thyssenkrupp Elevator	SUPPORTING DOCS A	\$ 984.22
	1151237 Total			\$ 984.22
			Who: Kelsie Garza, Susana Cerda, AP Solis Art. When: 2019-2020 School Year and years to come. Where: AP Solis Middle School Art classrooms. Why: To be able to project Art class assignments to students.	
	1151238	Troxell Communications		\$ 540.00
	1151238 Total			\$ 540.00
			What: Safety Mats Where: All District Cafeterias When: June, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	
	1151239	Unifirst Corporation Texas Industrial Services		\$ 31.36
	1151239 Total			\$ 31.36
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS NEEDED FOR GRADUATION WHEN: JUNE 2020 WHERE: DONNA HIGH SCHOOL WHY: FACE MASKS	
	1151240	Unlimited Sports		\$ 600.00
	1151240 Total			\$ 600.00
			WHAT:128 5 year plaques - Years of Service WHO: H.R. DEPARTMENT WHEN: FY 2020 WHERE: Teachers will pick up WHY: 471 years of Service and retirees will receive plaque or clock.	
	1151241	Valley Trophies, LLC		\$ 10,025.40
			WHO: DNHS WHAT: AMERICAN FLAG PINS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: PINS WILL BE GIVEN TO ADMINISTRATION ON GRADUATION DAY.	
			Who: Veterans Middle School Dance Team What: Recognition Awards When: May 29,20 Where : Special Events Why: To Recognize students participation	
	1151241 Total			\$ 253.20
				\$ 10,526.55
			WHO: T. SAVAGE WHAT: 12 X 12 MATTE BLACK PERPETUAL PLAQUE WITH HEADER PLATE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: END OF YEAR AWARDS FOR ATHLETES	
	1151242	Winner's World		\$ 175.00
	1151242 Total			\$ 175.00
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/30/20-05/22/20 WHERE: DONNA ISD WHO: SOLIS ATTENDANCE INCLUDES CREDIT ON INVOICE #010551756 (29.37)	
	1151243	Xerox Corporation		\$ 162.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151243	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/30/20-05/30/20 WHERE: DONNA ISD WHO: WAREHOUSE OFFICE	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/22/20-05/29/20 WHERE: DONNA ISD WHO: DHS ATTENDANCE	\$ 180.57
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/22/20 WHERE: DONNA ISD WHO: DAEP INVOICE NO.010551783 06-04-20 \$180.44 INVOICE NO. 010551779 06-04-20 PD 03/12/20-03/30/20 CREDIT -\$35.66	\$ 144.78
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: ADMIN POLICE DEPT	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20-05/22/20 WHERE: DONNA ISD WHO: DHS MIGRANT INVOICE#010551771 06/04/20 - \$180.39 INVOICE#010551767 06/04/20 - (-\$37.76)	\$ 142.63
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20-05/22/20 WHERE: DONNA ISD WHO: DHS REGISTRAR INVOICE NO. 010551776 06/04/20-\$191.61 INVOICE NO. 010551772 06/04/20--CREDIT FOR PD: 03/12/20-03/30/20 -\$35.66	\$ 155.95
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20-05/22/20 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE INCLUDES INVOICE NO. 010551751 (CREDIT OF 37.76)	\$ 163.92
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20-05/22/20 WHERE: DONNA ISD WHO: SOLIS COUNSELORS INVOICE#010551765 06/04/20 - \$191.56 INVOICE#010551761 06/04/20 (-\$29.37)	\$ 162.19
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20-05/30/20 WHERE: DONNA ISD WHO: CHILD NUTRITION FRONT OFFICE	\$ 130.59

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

44006	1151243	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES/INCORRECT ESTIMATE WHEN: 03/11/20-3/30/20 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 8.80
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES/INCORRECT ESTIMATE WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 13.91
	1151243 Total			\$ 1,551.61
	1151244	Xerox Financial Services LLC	WHAT: COPY CHARGES WHY: MONTHLY BILLING WHEN: 04/30/20-05/29/20 WHERE: DONNA ISD WHO: CAMPUSES	\$ 1,339.55
			WHAT: LEASE PAYMENT WHY: PER AGREEMENT 020-0069329/002,003,004 WHEN: SEPTEMBER 1 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
	1151244 Total			\$ 15,554.29
	1151245	Exquisita Tortillas, Inc	When September 2019 What Food/Tortillas Who CNP Where District Cafeteria Why Student Needs	\$ 670.50
	1151245 Total			\$ 670.50
	1151246	National Plan Adm. (402 Annuity)	NPA-(402 ANNUNITY)-99968	\$ 91,269.33
	1151246 Total			\$ 91,269.33
	1151247	MUNIZ, VANESSA	WHO: VANESSA MUNIZ WON 3RD PLACE IN CONTEST WHAT: GRADUATION CAP CONTEST WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENT COMPETED IN A CAP DECORATING CONTEST	\$ 75.00
	1151247 Total			\$ 75.00
	1151248	RUIZ, ISELA	WHO: ISELA RUIZ WON 2ND PLACE IN CONTEST WHAT: GRADUATION CAP CONTEST WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENT COMPETED IN A CAP DECORATING CONTEST	\$ 100.00
	1151248 Total			\$ 100.00
	1151249	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR MARCH 2020 - AUGUST 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: MARCH 7 - AUGUST 31 2020 W	\$ 4,500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS MARCH 2020 - AUGUST 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: MARCH 7 - AUGUS	
6/24/2020	1151249	BENZ-LAWN SERVICE		\$ 3,262.50
	1151249 Total			\$ 7,762.50
			WHO: MAINT/MR. GARZA WHAT: CRANE WHEN: JUNE 2020 WHERE: AUCEDA/SINGLETERRY WHY: INSTALL ROOF UNITS REFERENCE PO BROKEN RIG AND NEED TO HAVE OTHER UNITS INSTALLED	
	1151250	Mobile Crane Services, Inc.		\$ 6,990.00
	1151250 Total			\$ 6,990.00
			WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	
	1151251	North Alamo Water Supply		\$ 7,683.67
	1151251 Total			\$ 7,683.67
			WHAT: MAINTENANCE WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: ADM-SUPPORT SERVICES	
	1151252	Xerox Corporation		\$ 180.39
			WHAT: MAINTENANCE WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: HEALTH SERVICES	\$ 191.47
			WHAT: MAINTENANCE WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: SAFETY & RISK	\$ 191.47
			WHAT: MAINTENANCE WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: DNHS FINE ARTS	\$ 253.27
			WHAT: MAINTENANCE WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: TECHNOLOGY	\$ 191.47
			WHAT: MAINTENANCE/LEASE WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: ESL/SS	\$ 180.39
			WHAT: MAINTENANCE/LEASE WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 191.47

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 01,2020 TO JUNE 30, 2020

6/24/2020	1151252	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 04/22/20 TO 05/30/20 WHERE: DONNA ISD WHO: TODD OFFICE	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: ACADEMICS/SCIENCE	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: MIGRANT DEPT.	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: PURCHASING	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/29/20 TO 05/30/20 WHERE: DONNA ISD WHO: INTAKE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/29/20 TO 05/30/20 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: DHS RM 11	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: HR	\$ 371.86
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: MIGRANT DEPT.	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: PEIMS DEPT.	\$ 180.39

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6/24/2020	1151252	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: TESTING DEPT.	\$ 191.47
			WHAT: MAINTENANCE/LEASE WHY: MONTHLY CHARGES WHEN: 04/27/20-05/30/20 WHERE: DONNA ISD WHO: ADM C & I	\$ 314.82
			WHAT: MAINTENANCE/LEASE WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: MAINTENANCE OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE WHY: MONTHLY CHARGES WHEN: 04/30/20 TO 05/30/20 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 253.27
			WHAT; MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 04/27/20 TO 05/30/20 WHERE: DONNA ISD WHO: ACADEMICS/MATH	\$ 253.27
	1151252 Total			\$ 4,961.15
6/24/2020 Total				\$ 960,560.80
6/25/2020	1151253	City of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 6,650.00
	1151253 Total			\$ 6,650.00
	1151254	Magic Valley Electric Coop, Inc	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 49,445.25
	1151254 Total			\$ 49,445.25
	1151255	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 101.00
	1151255 Total			\$ 101.00
	1151256	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 07/01/20	\$ 94.00
	1151256 Total			\$ 94.00
	1151257	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 07/01/20	\$ 13,207.96
	1151257 Total			\$ 13,207.96
	1151258	Cindy Boudloche,	Cindy Boudloche, Trustee-para's 07/01/20	\$ 461.54
	1151258 Total			\$ 461.54
	1151259	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 07/01/20	\$ 164.00
	1151259 Total			\$ 164.00
	1151260	Employee Emergency Foundation	Employee Emerg Found-para's 07/01/20	\$ 145.50
	1151260 Total			\$ 145.50

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6/25/2020	1151261	NAFT Federal Credit Union	NAFT-para's 07/01/20	\$ 27,736.00
	1151261 Total			\$ 27,736.00
	1151262	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 07/01/20	\$ 99.18
	1151262 Total			\$ 99.18
	1151263	TRELLIS CO.	Trellis Co (TG)-para's 07/01/20	\$ 80.39
	1151263 Total			\$ 80.39
	1151264	United Way Of Hidalgo County	United Way of Hidalgo Co.-para's 07/01/20	\$ 25.00
	1151264 Total			\$ 25.00
6/25/2020 Total				\$ 98,209.82
Grand Total				\$ 3,513,717.72

Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1147109	12/18/2019	Barnes & Noble Booksellers, Inc.	Void with Cancel 06/10/2020	\$ 1,734.00
1149207	3/6/2020	Battle Ground Dance Special Events LLC	Void with Cancel 06/23/2020	\$ 2,255.00
1149353	3/6/2020	Weslaco ISD	Void with Cancel 06/23/2020	\$ 315.00
1149769	3/25/2020	TASC	Void with Cancel 06/23/2020	\$ 2,400.00
1149775	3/25/2020	Texas Parks & Wildlife Deaprtment	Void with Cancel 06/18/2020	\$ 1,000.00
1150649	5/28/2020	North Alamo Water Supply	Void with Cancel 06/03/2020	\$ 5,091.78
10021840	5/28/2020	Mirella Hinojosa	Void with Cancel 06/08/2020	\$ 692.40
10021893	5/28/2020	Antonia Olivarez	Void with Cancel 06/08/2020	\$ 1,038.60

