

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
5/28/2019	1141811	GONZALES, PEDRO	Who: Child Nutrition Program What: Petty cash When: 2019 summer school Where: Cafeteria Cashier/point of sales Why: to be used for change for a la carte sales for snack bar sales	\$ 150.00
	1141811 Total			\$ 150.00
	1141812	HEB Grocery Company LP	(WHAT) FULL SHEET CAKE FOR 5TH GRADE STUDENT INCENTIVE (WHO)5TH GRADE TEACHERS - CONCEPCION CHAVEZ, PATRICIA SALAZAR, LYDIA GONZALEZ, ANA LOA, MICHELLE ALCALA (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) THURSDAY, MAY 23, 2019 (WHY)INCENTIVE FOR 5TH GRADE STU	\$ 37.98
			WHAT: 1/2 SHEET CAKE WHEN: MAY 24, 2019 WHERE: OCHOA CAFETERIA WHO: OCHOA KINDER STUDENTS WHY: KINDER GRADUATION CEREMONY	\$ 37.98
			WHAT: EOTY DISTINGUISHED ACHIEVMENT WHO: ZULIA PEDROZA WHEN: MAY 22,2019 WHERE: WA TODD MS WHY: STUDENT RECOGNITION AWARD RECEPTION P0017	\$ 103.28
			What: Items for Hot Dogs When: May 24, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Why: EOY field day P.A.C.E. 00170 H.E.B. Crunch Variety Pack Chips 32 ct.	\$ 258.96
			WHAT: REFRESHMENTS FOR BANQUET WHEN: MAY 21, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 5TH GRADE STUDENTS WHY: REFRESHMENTS FOR ASSEMBLY FOR 5TH GRADE END OF THE YEAR BANQUET	\$ 75.96
			What: Student Rewards and Supplies When: May 24, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: EOY Celebration - Field Day P.A.C.E. P00170 Hill Country Fare Natural Spring Water 8 oz Bottles, 35 pk	\$ 207.00
			What: white cupcakes with yellow buttercream icing box/size 12 ct per box Where: Munoz Elementary When: May 29, 2019 Why: End of the Year celebration for Kinder classes Who:Yvette Pena, Jennifer Gonzalez, Brighett Sanchez, Veronica Cano, Noemi Herna	\$ 61.02
			Where: Saucedo Middle School Who: Girl's Athletics When: May 24, 2019 Why: End of the year Instructional Field Day What: Grocery supplies Hill Country Hamburger Buns- 16 ct PACE-P00170	\$ 332.20
			WHO: CLUB 16 AVID WHAT: EOY PARTY WHEN: 5/30/2019 WHERE: TODD MS WHY: EOY CELEBRATION NACHO CHEESE FLAVORED CHEES CHIPS p00170	\$ 129.48

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5/28/2019	1141812	HEB Grocery Company LP	WHO: DNHS FINE ARTS WHAT: CAKE WHEN: MAY 23, 2019 WHERE: VICTORIA PALMS WHY: CAKE IS NEEDED FOR THE FINE ARTS BANQUET . P00170	\$ 169.50
			WHO: GALA WHAT: 8TH GRADE GALA WHEN: 5/24/2019 WHERE: WA TODD GYM WHY: EOY CELEBRATION Tyson Buffalo Style Bone Chicken Wings P00170	\$ 98.80
			Who: Julie Cazares, 2nd Grade Teacher What: End of Year Activity Supplies When: May 30, 3019 Where: Runn Elementary Why: End of Year Incentives	\$ 639.70
			WHO: NJHS CLUB 11 WHAT: SNACKS FOR TEAM WHEN: MAY 30,2019 WHERE: WA TODD WHY: EOY PARTY HERSHEY'S SPECIAL DARK SYRUP P00170	\$ 190.58
			Who: Paloma Gallegos, 3rd grade teacher What: End of Year activity supplies When: May 30, 2019 Where: Runn Elementary Why: End of Year Student Celebrations	\$ 257.80
			WHO: Principal WHAT: EOTY DISTINGUISHED ACHIEVEMENT WHEN: MAY 22,2019 WHERE: WA TODD MS WHY: STUDENT RECOGNITION AWARD RECEPTION HC ESSENTIALS COMPARTMENT FOAM PLATES 50CT. P00170	\$ 218.82
			WHO: R. LEAL WHAT: FULL SHEET CAKE WHEN: MAY 20, 2019 WHERE: DONNA HIGH SCHOOL WHY: COLLEGE SIGNING DAY	\$ 89.22
			WHO: SAVAGE WHAT: CAKE WHEN: 5/24/19 WHERE: DNHS WHY: ATHLETE SIGNING DAY) 5/24/19 J. M. GONZALEZ WRESTLING)	\$ 75.96
			WHO: TEAM 71 WHAT: EOY CELEBRATION WHEN: 5/28/2019 WHERE: WA TODD MS 71 CLASSROOM WHY: EOY CELEBRATION P00170 HILL COUNTRY FOAM BOWLS 12 OZ 50CT	\$ 465.83
			WHO: TEAM 73 WHAT: EOY FIELD DAY WHEN: MAY 24,2019 WHERE: WA TODD MS WHY: EOY CELEBRATION HCF 16.9 OZ CELEBRATION P00170	\$ 286.20
			WHO: TEAM 81 WHAT: PICNIC WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY KRAFTS SINGLES AMERICAN CHEESE 24 CT	\$ 224.05

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5/28/2019	1141812	HEB Grocery Company LP	WHO: TEAM 82 WHAT: 8TH GRADE GALA WHEN: MAY 24,2019 WHERE: WA TODD GYM WHY: EOY GALA MRS. ANNIES PEANUT PATTIES P00170	\$ 135.72
			who: Veterans Middle School 6-8th grade student council students what: white cupcakes with white buttercream icing when: May 23, 2019 where: Veterans Middle School why: 8th grade promotional dance Goal 2, performance	\$ 67.80
	1141812 Total			\$ 4,163.84
	1141813	Hillyard, Inc	Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2019 Why: Supplies for Maintenance and operations of Saucedo Middle School What: Wax to Beautify School Awarded	\$ 3,975.30
	1141813 Total			\$ 3,975.30
	1141814	Imagery Graphics Systems, Inc.	who: Perfecta Poster maker located in the Migrant Office what: VQ Perfecta heavy weight coated paper 24 x 100 when: current 2019 school year where: Migant office at central administration bldg. why: supplies for the poster maker have not been orde	\$ 342.13
	1141814 Total			\$ 342.13
	1141815	Indoff Incorporated	WHO: DNHS CUSTODIANS WHAT: RUBBERMAID COMMERCIAL RECYCLING TILT TRUCK WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS USED TO PICK UP TRASH AND TAKE OUTSIDE TO DUMPSTERS	\$ 7,700.00
	1141815 Total			\$ 7,700.00
	1141816	Labatt Food Service	When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 1,989.00
			When May 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 234.35
			When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 320.30
			When May 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 101.66
			When May 2019 What food/Grocery (SV) Who CNP Where District Cafeterias Why Student Needs	\$ 2,371.79
			When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 25,036.62

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5/28/2019	1141816	Labatt Food Service	When May 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 7,463.84
			When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 174,790.14
			When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 41,975.17
			When May 2019 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 262.40
	1141816 Total			\$ 254,545.27
	1141817	Nicho Produce Co. Inc.	When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 10,845.55
	1141817 Total			\$ 10,845.55
	1141818	S A S General Building Services Inc	Who: CNP When: May 2019 What: Equipment Repair/Ref. Where: District Cafeterias Why: Student Needs REP Region 1 911917-368	\$ 3,726.00
	1141818 Total			\$ 3,726.00
	1141819	Unifirst Corporation Texas Industrial Services	When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 407.44
	1141819 Total			\$ 407.44
5/28/2019 Total				\$ 285,855.53
5/29/2019	1141820	Allstate	Allstate--99348	\$ 15,449.15
	1141820 Total			\$ 15,449.15
	1141823	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of April, 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: migrant home visits to acquire migrant parents signatures on Region One COE validation, late enrol	\$ 147.16
	1141823 Total			\$ 147.16
	1141824	AIM MEDIA TEXAS	Refer to PO 166730 Original PO was made out for \$739.26 and it should of been for \$1,478.52 Who: Olga Noriega Purchasing Agent What: Public Notice When: SY 18-19 Where: Purchasing Dept. Why: To pay remaining balance	\$ 739.26
			Who: Olga Noriega Purchasing Agent What: Public Notice Catalog Bids (2) Ads When: SY 18-19 Where: Purchasing Dept. Why: To advertise for new bids	\$ 739.26
	1141824 Total			\$ 1,478.52

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5/29/2019	1141825	ALVAREZ, JAIME A.	WHO: JAIME ALVAREZ WHAT: MILEAGE WHEN: 06/03/19-06/07/19 WHERE: LONE STAR PARK GRANDE PRAIRIE TX WHY: CONFERENCE FOR CERTIFIED SPECIALIST IN RESTORATIVE PRACTICES	\$ 568.98
	1141825 Total			\$ 568.98
	1141826	Acton Hotel Group, LLC	Who: Janie Martinez, Donna HS Art Department. When: April 25-28, 2019. Where: San Marcos High School / State VASE contest. Why: Balance difference due to the hotel city tax (9%) amount was more than what was given on purchase order (6%) #165808 chec	\$ 63.36
	1141826 Total			\$ 63.36
	1141827	Aguirre, Olga	Who: Olga Aguirre-Teacher What: Meal reimbursement When: April 12-14, 2019 Where: Royal Sonesta Hotel Houston Why: Attended the 33rd Abydos Teacher and Trainer's Conference	\$ 95.44
	1141827 Total			\$ 95.44
	1141828	Airgas USA, LLC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: CONSUMABLES FOR METAL WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 3,438.73
	1141828 Total			\$ 3,438.73
	1141829	All Action Party Rentals	WHO- AP SOLIS BRAVES CLUB WHERE- AP SOLIS WHEN- MAY 17, 2019 WHAT- GENERATORS WHY- RECOGNITION EVENT SLIDES	\$ 150.00
	1141829 Total			\$ 150.00
	1141830	All Valley Screen Printing	What: Wolfman's Graduation Stole. Who: Matias Rivera, Donna HS Fine Arts. When: May 30, 2019. Where: Donna High School Fine Arts building. Why: Stoles to be issued to graduating Seniors.	\$ 1,000.00
	1141830		WHO: CTE TEACHER ESMERALDA ZUNIGA WHAT: STUDENT LAB COAT WHEN: FY 18-19 WHERE: DNHS WHY: REPLACING TORN LAB COAT. EDWARD LADIES POLYESTER TUNIC	\$ 1,139.40
	1141830 Total			\$ 2,139.40
	1141831	Arnold Oil Company	Antifreeze Purelc50/50 For Stock Who: Luis O. Solis What: Antifreeze Where: Bus Barn When: May 2019 Why: Items needed to replenish stock	\$ 331.38
	1141831		WHO-LUIS O. SOLIS WHAT-PUR3746X OIL WHY-NEEDED FOR SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 1,221.50
	1141831 Total			\$ 1,552.88
	1141832	Arredondo, Maria	WHO: Dr. Aceves and Dr. Azaiez WHAT: Pay the Difference of P.O.#168349 (Tacos) WHEN: Wednesday, May 8, 2019 WHERE: Board Room - Executive Room WHY: For 10 people that will be doing interview for Salazar Elem. Principal	\$ 5.00

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5/29/2019	1141832	Arredondo, Maria	WHO: Dr. Aceves and Dr. Azaiez WHAT: 4 Tacos A La Mexicana WHEN: Wednesday, May 8, 2019 WHERE: Board Room - Executive Room WHY: For 10 people that will be doing interview for Salazar Elem. Principal	\$ 15.00
	1141832 Total			\$ 20.00
	1141833	AutoZone Texas, L.P.	R134A 30LB Cylinde For Stock Who: Luis O. Solis What: 3030 R134A 30LB Cylinde Where: Bus Barn When: May 2019 Why: Needed to replenish stock	\$ 399.96
	1141833 Total			\$ 399.96
	1141834	BAR-B-CUTIE SMOKEHOUSE	WHO: B MENDOZA WHEN: 2/16/19 WHERE: DONNA WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 189.00
			WHO: C OLIVARES WHEN: 2/5/19 WHERE: LA JOYA WHAT: JV SOFTBALL GAME WHY: STUDENT MEAL	\$ 158.00
			WHO: C OLIVAREZ WHEN: 4/9/19 WHERE: WESLACO HS WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 168.00
			WHO: R CORPUS WHEN: 4/4/19 WHERE: WESLACO WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 161.00
	1141834 Total			\$ 676.00
	1141835	BROOKS DEVELOPMENT AUTHORITY	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: LODGING WHEN: SUNDAY, JULY 7, 2019 - THURSDAY, JULY 11, 2019 WHERE: SAN ANTONIO, TX WHY: FACT EDUCATION - i3 CTE 2019	\$ 549.32
	1141835 Total			\$ 549.32
	1141836	BAR-B-CUTIE SMOKEHOUSE	WHO: S MENDOZA WHEN: 12/21/18 WHERE: ECONOMEDES WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 126.00
	1141836 Total			\$ 126.00
	1141837	Barnes & Noble, Inc.	WHO LUZ MORA LIBRARIAN WHAT AR FIELD TRIP WHEN MAY 21, 2019 TUESDAY WHERE BARNES & NOBLE WHY INCREASE IN AR PARTICIPATION QUOTE INCLUDED BOYCOTT LETTER INCLUDED LIST OF STUDENTS INCLUDED DISTINGUISHED READERS AND TOP AR READERS FIELD TRIP STUDENTS	\$ 497.13
			WHO: DNHS LIBRARY WHAT: ANGER IS A GIFT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: FOR STUDENTS RECREATIONAL READING	\$ 118.41

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5/29/2019	1141837	Barnes & Noble, Inc.	WHO: DNHS STUDENTS WHAT: BOOKS NEVER LET ME GO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS IN PRE AP CLASSES REQUESTOR: KARINA ROBLEDO	\$ 720.00
	1141837 Total			\$ 1,335.54
	1141838	Bersalona, Mindy	What: Students Dinner Meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: July 8, 2019. Where: TMEA All State Choir Camp - San Marcos, Tx. State University. Why: Meals to be provided for students attending the choir camp.	\$ 75.00
	1141838 Total			\$ 75.00
	1141839	Bersalona, Mindy	What: Students lunch allowance. June 1, 2019. Who: Mindy Bersalona, Donna HS Choir. When: June 1, 2019. Where: Austin, Texas / UIL Solo & Ensemble. Why: Students will be provided a meal for attending UIL Solo & Ensemble.	\$ 20.00
	1141839 Total			\$ 20.00
	1141840	Blick Art Materials	WHO: DHS ART DEPT WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES CIP: GOAL 1 PER OBJ 6 STR DES 8 BLICKRYLIC ACRYLICS - PHTHALO RED	\$ 2,967.96
	1141840 Total			\$ 2,967.96
	1141841	Briones Catering	ATHLETIC BANQUET FOR SPRING SEASON ATHLETES FOR BASEBALL, SOFTBALL TRACK FOR BOYS AND GIRLS, CHICKEN , LIMON GRAVY, WITH WHITE RICE, RED POTATOES , DINNER ROLL, TEA AND DESERT. WHO: MARICHALR WHAT: ATHLETIC BANQUET WHEN: 5/22/19 WHERE: DONNA NORTH	\$ 1,300.00
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Spaghetti Meal WHEN: 2018-2019 School Yr WHERE: Donna High School WHY: Recognition of achievement for all sports Special Olympics Athletes end of the year banquet	\$ 1,350.00
			WHO: MARICHALR WHAT: ATHLETIC BANQUET WHEN: 5/21/19 WHERE: DONNA NORTH HS WHY: FOR ATHLETES FOR SPRING BANQUET.	\$ 1,300.00
	1141841 Total			\$ 3,950.00
	1141842	Bush Supply Co.	3/4 1H STL EMT STRAP BUYBOARD: 577-18 QUOTE: 1012707 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: ELECTRICAL SUPPLIES WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR POWDER PAINT BOOTH FOR CTE STUDENT	\$ 162.44
	1141842 Total			\$ 162.44
	1141843	CANTU'S SPECIAL EVENTS	WHO: DNHS STUDENTS WHAT: DEPARTMENTAL STUDENT AWARDS WHEN: 05/14/19 WHERE: DNHS GYM WHY: STUDENTS WILL BE GETTING DEPARTMENTAL AWARDS	\$ 671.00

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5/29/2019	1141843 Total			\$ 671.00
	1141844	CASTANEDA, VANESSA L.	WHO- DANCE TEAM WHERE- AP SOLIS WHEN-MAY 18, 2019 WHAT- JUDGE FEES WHY- DANCE TRY OUTS	\$ 75.00
	1141844 Total			\$ 75.00
	1141845	CB Sportswear	(WHAT) BASIC TSHIRT W/PRINT 3C FRONT 1 C BACK (WHO) NORMA PEREZ KINDER TEACHER (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) MAY 15, 2019 (WHY) SHIRTS NEEDED FOR GRADE LEVEL GRADUATION CEREMONY KINDER PRESENTATION.	\$ 480.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT PONCHO RAIN WHEN TO BE USED THROUGH OUT THE SCHOOL YEAR DURING RAINY DAYS WHERE SALINAS ELEM. WHY KEEPING DRY DURING RAINY DAYS	\$ 580.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT TOTE BAG WHEN TO BE USED DURING SCHOOL YEAR WHERE SALINAS ELEM. WHY RETAIN TEACHERS	\$ 805.00
	1141845 Total			\$ 1,865.00
	1141846	CEC Entertainment,inc.	(WHAT)CHECK REQUESTED TO COVER THE COST OF MEALS FOR 90-4TH GRADE STUDENTS AT CHUCK E CHEESES IN WESLACO ON FRIDAY, MAY 17, 2019. (WHO) LAURA RIVERA TEACHER (WHERE)ELOY G. SALAZAR ELEMENTARY (WHY) 4TH GRADE LEVEL EDUCATIONAL FIELD TRIP	\$ 647.19
			WHAT: 80 Students Meal 2 pizza slices pizza with drink for Chuck E cheese's WHO: Irisema Lopez, 5th Grade Teacher WHEN: 2018- 19 School Year WHERE: JP LeNoir Elem. WHY: Provide student /staff recognition with EOY field trip.	\$ 567.29
			Who: Savina Macias What: Studnet Meals When: May 17, 2019 Where: Weslaco, Texas Why: AR Goal Student Meals	\$ 729.27
	1141846 Total			\$ 1,943.75
	1141847	CHAMPION AWARDS and Apparel	WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS FOR GRADUATION WHEN: 2018- 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION	\$ 1,027.00
	1141847 Total			\$ 1,027.00
	1141848	CHAMPION TEAMWEAR AR	What: Black Plastic Poms. Who: Abigail Grojean, WA Todd Dance. When: Month of June. Where: Donna ISD / WA Todd campus. Why: The Charmers compete and often need different color poms for contests.	\$ 272.00
	1141848 Total			\$ 272.00
	1141849	CLOSE UP FOUNDATION C/O Burke & Herbert Bank & Trust Co.	WHO: DNHS MIGRANT STUDENTS WHAT: CLOSE UP WASHINGTON DC PROGRAM WHEN: 06/09/14-06/14/19 WHERE: WASHINGTON DC WHY: MIGRANT STUDENTS WILL ATTEND WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS, BE PART OF MEETING WITH CONGRESSI	\$ 8,462.00
	1141849 Total			\$ 8,462.00

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5/29/2019	1141850	CY Austin Hospitality Partners, LLC	WHO: DNHS BAND WHAT: HOTEL ALLOWANCE WHEN: MAY 31-JUNE 2, 2019 WHERE: AUSTIN, TX WHY: STUDENTS WILL BE COMPETING IN STATE SOLE & ENSEMBLE STUDENTS ROOM	\$ 2,285.89
	1141850 Total			\$ 2,285.89
	1141851	Carrier Enterprise, LLC	5K ELEC HTR NON FUSED ***** BB 577*18 QUOTE# 57152635 DIP ATTACHED WHO: MAINT/TIMOG WHAT: HEATER WHEN: APRIL 2019 WHERE: SALAZAR RM 208 WHY: REPAIRS NEEDED	\$ 45.00
			BEARING ***** BB 552-17 QUOTE # 59048347 DIP ATTACHED WHO: MAINT/ALFREDO V WHAT: BEARING WHEN: MAY 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 264.00
			BEARING ***** BB 577*18 QUOTE# 59101959 DIP ATTACHED WHO: MAINT/ALFREDO V WHAT: BEARING WHEN: MAY 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 351.00
	1141851 Total			\$ 660.00
	1141852	Ceballos-Cortez, Natalie	WHO: DHS TEACHER WHAT: REIMBURSEMENTS WHEN: APRIL 12-15, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 33RD ANNUAL ABYDOS LEARNING CONFERENCE	\$ 104.14
	1141852 Total			\$ 104.14
	1141853	Chalks Truck Parts, Inc	Who: Luis O. Solis What: Extra Large Digits Where: Bus Barn When: May 2019 Why: Items needed for bus fleet	\$ 1,290.00
	1141853 Total			\$ 1,290.00
	1141854	Charter Bus,The	Who: Gustavo Cazares What: Bus Charges When: May 21, 2019 Where: San Antonio, Texas Why: End of Year field trip	\$ 2,050.00
			WHO: TEAM 61 WHAT: CHARTER BUS TO FIESTA TX WHEN: MAY 20,2019 WHERE: FIESTA TEXAS WHY: EOY FIELD TRIP	\$ 2,100.00
	1141854 Total			\$ 4,150.00
	1141855	Chick Fil A	What: Students lunch allowance. Who: Abigail Grojean, WA Todd Dance. When: February 2, 2019. Where: PSJA Southwest HS / American Dance and Drill Team competition. Why: Meal to be provided for students participating in the competition.	\$ 224.00
	1141855 Total			\$ 224.00
	1141856	Chili's Grill & Bar	WHO- BOYS GIRLS ATHLETICS WHEN- MAY 21,2019 WHAT- STUDENT MEALS AT CHILIS WHERE- CHILIS RESTAURANT WHY- END OF YEAR EVENT STUDENT MEALS	\$ 952.00
	1141856 Total			\$ 952.00

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5/29/2019	1141857	Chuck E Cheese-McAllen	WHO LUZ MORA LIBRARIAN WHAT AR FIELD TRIP WHEN MAY 21, 2019 WHERE CHUCK-CHEESE MCALLEN, TEXAS WHY INCREASE IN AR PARTICIPATION	\$ 199.75
	1141857 Total			\$ 199.75
	1141858	Cielo Office Products	WHAT: SINGLE SIDED RETRACTABLE BANNER STAND, ALUMINUM SILVER FINISH 33.5" X 78". STABILIZING FEET WITH CLIP IN TOP RAIL. PADDED CARRYING CASE INCLUDED. WHEN: 2018-2019 SCHOOL YEAR WHERE: HUMAN RESOURCES WHO: HUMAN RESOURCES WHY: FOR JOB FAIRS	\$ 812.97
			WHEN: FISCAL YEAR 2018-2019 WHAT: BINDER CLIPS-MINI WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: IN-HOUSE USE AS	\$ 43.60
			WHO: DNHS WHAT: STEEL DOMESTIC STEP STOOL WHEN: 2018- 2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEED TO BE ABLE TO RUN THE LIBRARY ON A DIALY BASIS.	\$ 798.85
			who: Veterans Middle School administration what: Fellowes Auto Max shredder when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 375.99
			WHO:ADAME STUDENTS WHAT:STUDENT COUNCIL TROPHIES WHERE:ADAME ELEM WHY:END OF THE YEAR AWARDS WHEN:2018-2019 SCHOOL YEAR	\$ 2,605.27
	1141858 Total			\$ 4,636.68
	1141859	County of Hidalgo - Texas, The	I Who: Luis O. Solis What: Vehicle Registration Renewal Where: Bus Barn When: May 2019 Why: Vehicle needs license plates VIN: 4DRBUAAN4BB284605	\$ 7.50
	1141859 Total			\$ 7.50
	1141860	Crawford Electric Supply Company, Inc	WHO: DHS WHAT: MISC ITEMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS FOR FRONT OFFICE DOOR	\$ 106.66
	1141860 Total			\$ 106.66
	1141861	Crown Awards Inc.	WHAT: AWARDS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: AWARDS FOR STUDENTS - END OF THE YEAR AWARDS	\$ 1,959.22
	1141861 Total			\$ 1,959.22
	1141862	Culligan Water	for all the drinking water for all schools district wide.	\$ 144.71
			or all the drinking water for all schools district wide.	\$ 134.73
			WHAT: RENTAL OF CONSOLE BOTTLE LESS WHY: WATER FOR STAFF WHEN: MAY 2019 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS & FINANCE	\$ 110.00
	1141862 Total			\$ 389.44

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5/29/2019	1141863	DJ Live Pro USA	WHO: 8TH GRADEE GALA TEAMS 81-82-83 WHEN: MAY 24,2019 WHAT:8TH GRADE GALA DJ WHERE: WA TODD MS WHY: GALA	\$ 800.00
			WHO: TEAM 82 GALA WHAT: PHOTOBOOTH WHEN: 5/24/2019 WHERE: WA TODD GYM WHY: GALA 8TH GRADE	\$ 450.00
	1141863 Total			\$ 1,250.00
	1141864	Dell Marketing L.p.	WHO- AP SOLIS NO REFERRAL DAY WHEN- MAY 24,2019 WHAT- PIZZAS INCENTIVE WHERE- AP SOLIS WHY- NO REFERRAL DAY MAY 24,2019	\$ 9,940.00
	1141864 Total			\$ 9,940.00
	1141865	Delta Specialties Sign & Supplies	24"X24" Stencil, 3" Letters, Duro: Bus stip Stacked With Octogan Who: Luis O. Solis What: Stencil 24"X24" 3" Letters Where: Bus Barn When: May 2019 Why: Stencils needed for bus fleet	\$ 495.00
			24"X24"Stencill, 3" Letters, Duro: BUS STOP STACKED WITH OCTOGAN Who: Luis O. Solis What: 24" X 24" Stencil Where: Bus Barn When: May 2019 Why: Stencils needed for bus fleet	\$ 495.00
			Stencil: 2" Numbers Set 1-26 Who: Luis O. Solis What: Stencil: 2" Numbers Set 1-26 Where: Bus Barn When: May 2019 Why: Numbers needed for bus fleet	\$ 430.16
	1141865 Total			\$ 1,420.16
	1141866	Digital Office Systems	WHAT: OVERAGE CHARGES WHY: PER CONTRACT WHEN: 5/01/19-5/30/19 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 2,045.27
	1141866 Total			\$ 2,045.27
	1141867	Doggett Freightliner of South TeXas	Region One RFP #16-08-19 Open Account for May 2019 To Purchase Auto Parts that are not in the inventory as needed. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: May 2019 Why: Need to purchase auto parts as needed for bus fleet	\$ 64.68
	1141867 Total			\$ 64.68
	1141868	Doggett Freightliner of South Texas,	Region One RFP #16-08-19 Open Account for May 2019 To Purchase Auto Parts that are not in the inventory as needed. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: May 2019 Why: Need to purchase auto parts as needed for bus fleet	\$ 349.18
	1141868 Total			\$ 349.18

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141869	Dollar Tree Stores, Inc.	WHAT: LARGE GROWN LIZARD/GATOR WHERE: P.S. GARZA ELEM. WHEN: 2018-2019 SCHOOL YEAR WHY: AWARDS AND INCENTIVES FOR STUDENTS WITH END OF YEAR PERFECT ATTENDANCE. WHO: CRYSTAL M. GARZA,	\$ 24.00
	1141869 Total			\$ 24.00
	1141870	Dorian Business Systems - TSSEC	What: UIL entries for State Solo & Ensemble contest. Who: Mindy Bersalona, Donna HS Choir. When: June 1, 2019. Where: UT Austin / UIL Solo & Ensemble Contest. Why: Entry fees needed processed and paid for in order to compete.	\$ 305.00
	1141870 Total			\$ 305.00
	1141871	ED311	WHO: JAIME ALVAREZ WHAT: REGISTRATION FEES WHEN: 06/03/19-06/07/19 WHERE: LONE STAR PARK GRANDE PRAIRIE TX WHY: CONFERENCE FOR CERTIFIED SPECIALIST IN RESTORATIVE PRACTICES	\$ 850.00
	1141871 Total			\$ 850.00
	1141872	ESCAMILLA TOUR BUSES, LLC	where: University of San Antonio- The Witte Museum and Fuddruckers- San Antonio, Texas Who: 8-1 Students and Teachers When: Wednesday, May 22, 2019 Why: 8-1 End of the year Field trip What: Pay charter Fees 150 Students	\$ 6,300.00
			WHO- TEAM 8-2 A SALINAS WHAT- BUS TOUR WHERE- SAN ANTONIO WHEN- MAY 19,2019 WHY- SIX FLAGS BUS TOUR	\$ 2,140.00
			WHO: 3RD GRADE STUDENTS WHAT: BUS (56 PASSENGER) BUS RENTAL WHERE: ROUND TRIP FROM CORPUS CHRITI , TX WHY: GRADE LEVEL FIELD TRIP WHEN: APRIL 17	\$ 2,460.00
			WHO: 4TH GRADE STUDENTS WHAT: 2 56 PASSENGER BUSES WHERE: ROUND TRIP FROM DONNA TO SAN ANTONIO WHY: 4TH GRADE FIELD TRIP WHEN: APRIL 17, 2019	\$ 4,510.00
			WHO: DNHS SPEARETTES WHAT: BUS ALLOWANCE WHEN: MARCH 2-3, 2019 WHERE: SAN MARCOS, TEXAS WHY: DANCE STUDENTS WILL BE COMPETING IN TEXAS STATE DANCE/ DRILL TEAM CHAMPIONSHIP	\$ 3,050.00
			WHO: DNHS T-STEM STUDENTS WHAT: CHARTER BUS WHEN: 05/13/19 MONDAY WHERE: CORPUS CHRISTI, TX WHY: T-STEM STUDENTS WILL BE TAKEN TO CORPUS CHRISTI, TX TO A TOUR AT TX A/M UNIVERSITY AND USS LEXINGTON	\$ 3,870.00
			WHO: DNHS T-STEM STUDENTS WHAT: CHARTER BUS WHEN: 05/14/19 TUESDAY WHERE: CORPUS CHRISTI, TX WHY: T-STEM STUDENTS WILL BE TAKEN TO CORPUS CHRISTI, TX TO A TOUR AT TX A/M UNIVERSITY AND USS LEXINGTON REQUESTOR: DEBORAH RABEL	\$ 3,870.00
	1141872 Total			\$ 26,200.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141873	Education Service Center Region 2	WHO: CTE JESUS GARCIA, PRINTING AND IMAGING INSTRUCTOR WHAT: FEE WHEN: THURSDAY, JULY 25, 2019 WHERE: CORPUS CHRISTI, TX WHY: INSTRUCTIONAL USE OF DRONES IN THE CLASSROOM	\$ 350.00
	1141873 Total			\$ 350.00
	1141874	Embassy Suites Downtown	What: Student rooms allowance. Who: Matias Rivera, Donna HS Band. When: May 31-June 1, 2019. UIL State Solo & Ensemble Contest. Where: University of Texas @ Austin, Texas. Why: Room allowance.	\$ 2,983.33
	1141874 Total			\$ 2,983.33
	1141875	Estrada, Linda Lou	Who: Linda Estrada, Campus Secretary What: Mileage When: the month of April 1-30, 2019 Where: Runn Elementary Why: Conducting business for campus	\$ 128.67
	1141875 Total			\$ 128.67
	1141876	Exquisita Tortillas, Inc	When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 730.85
			When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 192.70
	1141876 Total			\$ 923.55
	1141877	FACT EDUCATION	WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: REG FEE WHEN: 6/7/19 - 6/11/19 WHERE: SAN ANTONIO, TX WHY: CAREER & TECHNICAL EDUCATION CONFERENCE FOR SECONDARY & POSTSECONDARY EDUCATORS 3 DAY BEAUTY EYELASH EXTENSIONS	\$ 1,385.00
	1141877 Total			\$ 1,385.00
	1141878	Ferguson Enterprises, Inc.	CC WRIST LAV DRN 2.2 ***** BB 577-18 DIP ATTACHED WHO: MAINT/ROLANDO Z WHAT: FAUCETS WHEN: MAY 2019 WHERE: STAINKE WHY: REPAIRS NEEDED	\$ 166.95
	1141878 Total			\$ 166.95
	1141879	Flamingo Bowl	Where: FLamingo Bowl- 3301 N. 23rd Street Mcallen, Texas 78501 Who: Karina Degollado/Avid Coordinator and AvidStudents When: Monday, May 17, 2019 What: Pay for Entry Fees	\$ 695.00
	1141879 Total			\$ 695.00
	1141880	Flower Baking Company of San Antonio, LLC	When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 675.25
			When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 4,812.10
	1141880 Total			\$ 5,487.35

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141881	Frontline Education	Who: Maria Alicia Gonzalez What: Bio Metric Clock When: March 2019 Where: PRS Program Why: Need Replacement	\$ 1,342.00
	1141881 Total			\$ 1,342.00
	1141882	Galiguer Corp. dba Xtreme Security & Fire	WHO: MAINT/NORBERT WHAT: REMOVAL OF DOOR WHEN: MAY 20, 2019 WHERE: TODD SOUTH SIDE DOOR WHY: ACCESS CONTROL	\$ 162.38
	1141882 Total			\$ 162.38
	1141883	Gall's, LLC	WHO: CTE TEACHER MARIO MIRELES WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WIL BE USED FOR INSTRUCTIONAL RESOURCES REDMAN FULL TRAINING SUIT	\$ 3,498.98
	1141883 Total			\$ 2,497.11
	1141883		WHO: CTE TEACHER MARIO MIRELES WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: TRAIN AND PREP STUDENTS FOR CERTIFICATION EXAM ASP SENTRY BATON, BLACK CHROME, 21 IN	\$ 5,996.09
	1141884	Garcia, Carlos	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: MAY 31-JUNE 2, 2019 WHERE: AUSTIN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL STATE SOLO & ENSEMBLE CONTEST.	\$ 1,200.00
	1141884 Total			\$ 1,200.00
	1141885	Garcia, Janet	What: Student lunch allowance, June 8, 2019. Who: Janet Garcia, Donna HS Dance. When: Officer Camp June 8-11, 2019. Where: San Marcos, Texas. Why: Provide students with meals that are attending the Showmakers Officer Camp in San Marcos, June 8-11,20	\$ 240.00
	1141885 Total			\$ 240.00
	1141886	Gladys Porter Zoo	WHAT: ENTRY FEES WHEN: FRIDAY, MAY 3, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 2ND GRADE STUDENTS/TEACHERS WHY: FOR 2ND GRADE FIELD TRIP	\$ 328.50
	1141886		WHO- LIBRARY E ESQUEDA WHERE- AP MSOLIS WHEN- 5/23/19 WHAT- ANIMAL PRESENTATION WHY- TO PRESENT TO STUDENTS AND BE CHALLENGED IN AREAS OF SCIENCE	\$ 300.00
	1141886		WHO- TEAM 8-3 L MALDONADO WHEN- MAY 21,2019 WHAT- ENTRANCE TICKETS WHERE- ZOO WHY- END OF YEAR ENTRANCE TICKETS	\$ 234.00
	1141886 Total			\$ 862.50
	1141887	Golden Corral - McAllen	WHAT: STUDENT MEALS WHERE: GOLDEN CORRAL, MCALLEN, TX. WHEN: MONDAY, MAY 20, 2019 WHY: TOP READER'S FIELD TRIP WHO: ANITA GONZALEZ, LIBRARIAN	\$ 38.50
	1141887 Total			\$ 38.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141888	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE COUNSELOR SARA VILLAREAL WHAT: DRIVE WHEN: FY 18-19 WHERE: DNHS WHY: PORTABLE DRIVE NEEDED. COUNSELOR IS HAVING DIFFICULTY WITH THE COMPUTER IN HER OFFICE. DRIVE WILL BE USED TO STORE ALL DOCUMENTS IN THE CURRENT COMPUTER. DRIVE 2TB PORTABL	\$ 321.66
			who: migrant department what: name badge holders when: June 10, 2019 - June 20, 2019 where: Project Smart Program to be held at HOST school- OCHOA why: Project Smart Program is a part of the Migrant Program and is offered to all migrant students not	\$ 33.81
	1141888 Total			\$ 355.47
	1141889	Grojean, Abigail	What: Students meal allowance. Who: Abigail Grojean. WA Todd Dance. When: June 6-8, 2019. Where: Edinburg High School / Showtime International Officer Camp. Why: Breakfast and lunch to be provided for the students attending the camp.	\$ 294.00
	1141889 Total			\$ 294.00
	1141890	Guerrero Efrain	(WHAT) CHECK REQUESTED FOR CONTRACT SERVICES FROM EFRAIN "HAPPY" GUERRERO FRO PRESENTATION AT ELOY SALAZAR ELEMENTARY ON MAY 16, 2019. (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) THURSDAY, MAY 16, 2019 (WHY)ANTI- BULLYING/PERS	\$ 450.00
			WHAT: Anti- Bullying/ STAAR Presentation WHO: Arian Casares, Counselor WHEN: May 17, 2019 WHERE: JP LeNoir Elem. WHY: Provide students awareness on Anti Bullying and knowledge to take when encountering stress from testing.	\$ 450.00
			WHO VIRGINIA CASAS COUNSELOR WHAT HAPPY MOTIVATIONAL SPEAKER WHEN MAY 16, 2019 WHERE SALINAS CAFETERIA WHY DECREASE IN STUDENT REFERRALS HAPPY MAY 16, 2019 THURSDAY 2 PRESENTATIONS 1:15PM PreK - 2nd 2:00pm 3rd, 4th & 5th	\$ 450.00
	1141890 Total			\$ 1,350.00
	1141891	Guerrero, Vicente	JUNE 2, 2019- STUDENT BREAKFAST CIP: 1:1:1 WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: JUNE 2-3, 2019 WHERE: AUSTIN, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE COMPETING IN UIL STATE SOLO CONTEST.	\$ 210.00
	1141891 Total			\$ 210.00
	1141892	Guerrero, Vicente	Who: V. Guerrero-Choir What: Mileage Reimbursement When: April, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 92.21
	1141892 Total			\$ 92.21
	1141893	Gulf Coast Paper Company	When May1 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 19,186.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141893	Gulf Coast Paper Company	Who: Child Nutrition Program What: Office / Cafeteria Supplies When: To be used year round until exhausted Where: At CNP Admin / All cafeterias Why: Restock / Replenish supplies	\$ 4,397.23
	1141893 Total			\$ 23,583.43
	1141894	HANDY, AMANDA	WHO: DHS TEACHER WHAT: REIMBURSEMENTS WHEN: APRIL 12-15, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 33RD ANNUAL ABYDOS LEARNING CONFERENCE	\$ 72.46
	1141894 Total			\$ 72.46
	1141895	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 114.64
			WHEN FORM TAKEN IN TO PURCHASE ATTACH QUOTE HAS TAXES ADDED WHAT: EOTY DISTINGUISHED ACHIEVMENT WHO: ZULIA PEDROZA WHEN: MAY 22,2019 WHERE: WA TODD MS WHY: STUDENT RECOGNITION AWARD RECEPTION P00170 P00170	\$ 75.96
			WHO: 8TH GRADE GALA WHAT: SNACKS WHEN: MAY 24,2019 WHERE: WA TODD CAFETERIA WHY: GALA FOR 8TH GRADE P00170	\$ 84.60
			WHO: GALA WHAT: 8TH GRADE GALA WHEN: 5/24/2019 WHERE: WA TODD GYM WHY: EOY CELEBRATION P00170	\$ 98.80
			WHO: GALA 8TH GRADE WHAT: GALA WHEN: 5/24/2019 WHERE: WA TODD CAFETERIA WHY: EOY CELEBRATION Tyson Buffalo Style Bone Chicken Wings P00170	\$ 98.80
			WHO: TEAM 82 WHAT: BREAKFAST WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY KELLOGGS POP TARTS 12 P00170	\$ 192.40
			WHO: TEAM 82 WHAT: HEB INCENTIVESQ WHEN: MAY 28,2019. WHERE: TODD MS WHY: EOY PARTY HERSEYS CHOCOLATE SYRUPS 48 OZ	\$ 111.96
			WHO: TEAM 82 WHAT: SNACKS WHEN: MAY 30,2019 WHERE: TODD MS WHY: EOY PARTY Cupcakes P00170	\$ 54.24
			WHO: TEAM 82 WHAT: SNACKS FOR TEAM WHEN: MAY 30,2019 WHERE: WA TODD WHY: EOY PARTY MARS SKITTLES AND STARBURST ORIGINAL CANDY BARS BAG 65 FUN SIZE P00170	\$ 77.60
			WHO: WA TODD GALA 8TH GRADE WHAT: SNACKS FOR GALA WHEN: 5/24/2019 WHERE: WA TODD MS WHY: 8TH GRADE CELEBRATION P00170	\$ 151.16
	1141895 Total			\$ 1,060.16

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141896	HYATT PLACE DALLAS	WHO: JAIME ALVAREZ WHAT: HOTEL STAY WHEN: 06/03/19-06/07/19 WHERE: LONE STAR PARK GRANDE PRAIRIE TX WHY: CONFERENCE FOR CERTIFIED SPECIALIST IN RESTORATIVE PRACTICES	\$ 549.32
	1141896 Total			\$ 549.32
	1141897	Hobby Lobby	WHO: ACE PROGRAM WHERE: ACE PROGRAM VETERANS DINA VASQUEZ WHY: STUDENTS ACTIVITIES WHEN: SCHOOL YEAR 2018-2019 WHAT: SUPPLIES AND MATERIALS SUMMER	\$ 120.94
	1141897 Total			\$ 120.94
	1141898	Hobby Lobby	WHO: ACE PROGRAM WHERE: ACE SALINAS ELM. JANELL VALLES WHY: ACE STUDENTS PROJECTS AND ACTIVITIES WHAT: SUPPLIES AND MATERIALS FOR ACTIVITIES WHEN: SCHOOL YEAR 2018-2019 MINI BUNDT CAKE MOLD	\$ 313.63
	1141898 Total			\$ 313.63
	1141899	Holiday Inn Express and Suites A	WHAT: HOTEL EXPENSES WHEN: JUNE 1 -14, 2019 WHERE: AUSTIN, TEXAS WHO: FOR OLGA L. CERVANTES - PRINCIPAL WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 335.18
	1141899 Total			\$ 335.18
	1141900	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: April, 2018 Where: PRS Program Why: Reimbursement Fuel reimbursement for Home Instruction Teacher	\$ 139.63
	1141900 Total			\$ 139.63
	1141901	Indoff Incorporated	WHO: DNHS BOOKKEEPER WHAT: STORAGE SHELF UTILITY TABLE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEED IN BOOKKEEPERS OFFICE TO WORK MORE EFFICIENTLY REQUESTOR: B. CACERES	\$ 205.90
	1141901 Total			\$ 2,124.00
	1141901		WHO: DNHS COUNSELORS OFFICE WHAT: CROSS CUT SHREDDER WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHREDDER NEEDED TO SCHRED FORMS THAT ARE NO LONGER NEEDED REQUESTOR: R GONZALEZ	\$ 2,329.90
	1141901 Total			\$ 2,329.90
	1141902	Intech Southwest Services, Llc	What: Headsets Where: Warehouse When: School year 2018-2019 Who: Office Staff Why: Needed to answer incoming calls	\$ 574.00
	1141902 Total			\$ 574.00
	1141903	International Museum of Art & Science	WHO- LIBRARY E ESQUEDA WHAT- IMAS PRESENTER WHERE- AP SOLISL LIBRARY WHEN- 5/21/19 WHY-PRESENTER WILL PRESENT TO STUDENT TO CREATE LEARNING OPPORTUNITIES	\$ 650.00
	1141903 Total			\$ 650.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141904	JOHNSTONE SUPPLY	WHO: MAINT/ALFREDO V WHAT: HEATER WHEN: MAY 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 60.00
			WHO: MAINT/JORGE WHAT: MOTOR WHEN: MAY 201 WHERE: LENOIR WHY: NOT WORKING	\$ 1,199.50
			WHO: MAINT/JORGE G WHAT: MATERIAL STOCK WHEN: MAY 2019 WHERE: MAINT WHY: DIST USE	\$ 97.52
			WHO: MAINT/SANTIAGO G WHAT: MOTOR WHEN: MAY 2019 WHERE: ADAME WHY: NOT WORKING	\$ 494.50
			WHO: MAINT/TRINI WHAT: RELAY WHEN: MAY 2019 WHERE: STAINKE WHY: NOT WORKING	\$ 198.00
			WHO: MAINT/URBAN G WHAT: FREON WHEN: MAY 2019 WHERE: DIST WIDE WHY: DAILY USE	\$ 3,210.00
	1141904 Total			\$ 5,259.52
	1141905	JP ICE CREAM DISTRIBUTORS	When May 2019 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 135.20
			WHO- AP SOLIS BRAVE CLUB WHEN- MAY 30,2019 WHAT- INCENTIVE ICE CREAM WHERE- AP SOLIS WHY- PERFECT ATTENDANCE INCENTIVE	\$ 368.00
	1141905 Total			\$ 503.20
	1141906	Jason's Deli-Coastal Deli	WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: MARCH 8, 2019 WHERE: LOPEZ HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
	1141906 Total			\$ 150.00
	1141907	Jostens	WHAT: DIPLOMAS WHERE: SIMMON SAUCEDA FINE ARTS WHO: 3D ACADEMY GRADUATES WHEN: MAY 31, 2019 WHY: ACKNOWLEDGE / RECOGNIZE STUDENT WHO HAVE MET ALL GRADUATION REQUIREMENTS CIP: GPS 2-7-1	\$ 603.47
	1141907 Total			\$ 603.47
	1141908	KYOCERA DOCUMENT SOULUTIONS AME	What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: DONNA HIGH ATTENDANCE DONNA HIGH REGISTRAR M. RIVAS FRONT OFFICE	\$ 366.82
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: 21ST CENTURY FRONT OFFICE	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141908	KYOCERA DOCUMENT SOULUTIONS AME	What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: AP SOLIS SERIAL LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: CACERES ELEMENTARY/TEACHER'S LOUNGE	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: CNP MEETING AREA	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: DHS PORTABLE B HUMAN RESOURCES	\$ 295.62
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: DONNA HIGH MIGRANT DEPT. TRUMAN PRICE	\$ 247.92
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: DONNA NORTH HS MIGRANT DEPARTMENT	\$ 81.44
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: EARL SCOTT ATHLETICS	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: FEDERAL PROGRAMS	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: HEALTH SERVICES MAINTENANCE DEPT STAINKE COUNSELOR'S TECHNOLOGY DEPT.	\$ 467.40
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: HUMAN RESOURCES/JANIE MRS. RANGEL'S OFFICE	\$ 233.70
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: MIGRANT DEPT. OFFICE AT TODD	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141908	KYOCERA DOCUMENT SOULUTIONS AME	What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: MIGRANT'S OFFICE SERIAL	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: MUNOZ FRONT OFFICE	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: RUNN ELEM. TEACHER'S LOUNGE	\$ 178.77
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: SAUCEDA/COUNSELOR	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: SINGLETERRY FRONT OFFICE	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: SOLIS BAND HALL	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: SPECIAL EDUCATION	\$ 131.07
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: STAINKE FRONT OFFICE	\$ 178.77
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: STUDENT ENGAGEMENT	\$ 141.62
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: TODD FRONT OFFICE	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: VETERAN'S COUNSELING	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: VETERANS FRONT OFFICE	\$ 131.07
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: WAREHOUSE DEPT	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141908	KYOCERA DOCUMENT SOULUTIONS AME	What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: AP SOLIS COUNSELOR	\$ 116.86
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: BAND HALL @ TODD	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: PEIMS DEPT.	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: A/P OFFICE	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: AP SOLIS CURRICULUM CHILD NUTRITION FRONT OFFICE GARZA ELEM. FRONT OFFICE	\$ 364.77
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: CACERES COUNSELORS	\$ 85.86
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: CTE/MORENO FINE ARTS/IBARRA FINE ARTS DEPT. - MR. IBARRA	\$ 218.01
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: CURR & INST-MR. RANA'S OFFICE	\$ 218.01
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: CURR MATH/SCIENCE OFICE WATSON'S	\$ 289.74
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: DAEP FRONT OFFICE	\$ 118.58
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: DHS CATE	\$ 123.27
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: DNHS CTE	\$ 108.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141908	KYOCERA DOCUMENT SOULUTIONS AME	What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: INTAKE	\$ 163.47
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: OCHOA	\$ 175.96
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: PARENTAL MR. TAMEZ	\$ 151.91
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: PAYROLL -MR. MARINES' OFFICE	\$ 116.85
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: POLICE DEPT.	\$ 140.13
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: SALAZAR ELEM. SAUCEDA CURRICULUM	\$ 247.92
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: SALINAS FRONT OFFICE	\$ 131.07
			What: Copier Leases Where: District Wide When: May 1-31, 2019 Why: Monthly Charges Who: VETERAN'S CURRICULUM	\$ 116.85
			WHAT: CS-50021 COPIERS WHERE: DONNA ISD WHEN: 05/01/2019-5/31/2019 WHY: LEASE PAYMENT WHO: CAMPUSES & DEPT.	\$ 12,190.27
			WHAT: DIFFERENCE IN AMOUNT FOR COPIER LEASE WHY: WRONG AMOUNT (ENTERED 194.29 INSTEAD OF 914.29) WHEN: MAY 2019 WHERE: DONNA ISD WHO:ELA DEPARTMENT SERIAL #RD48700356 THE ACTUAL AMOUNT FOR THE COPIER LEASE IS 914.29. REFERENCE PO 169091	\$ 720.00
			WHAT: LEASE ON COPIER WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: ELA/SS RECORDS RUNN ELEM. COUNSELORS	\$ 350.55

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141908	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 06/01/19-06/30/19 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS DEPT.	\$ 357.54
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 5/21/19 - 6/20/19 WHERE; DONNA ISD WHO: SALAZAR	\$ 131.07
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 05/01/19-05/31/19 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50
	1141908 Total			\$ 21,572.08
	1141909	Kyrish Truck Centers	Who: Luis O. Solis What: Gasket Assy, Valve Cover Where: Bus Barn When: May 2019 Why: Part needed for Bumper #1	\$ 381.05
	1141909 Total			\$ 381.05
	1141910	LONGORIA, ELIAS	who: Eli Longoria, Migrant Recruiter what: mileage reimbursement when: Month of April, 2019 where: Areas visited: Donna, Alamo and Edinburg, TX why: migrant home vists to acquire migrant parents signatures on COE's	\$ 96.38
	1141910 Total			\$ 96.38
	1141911	LOPEZ, ANGEL	WHO: LOPEZ, ANGEL WHAT: ATHLETIC OFFICIAL WHEN: 2/15/19 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DNHS WE ARE HOSTING THE POWERLIFTING MEET.	\$ 115.00
	1141911 Total			\$ 115.00
	1141912	La Quinta Inn Austin North	WHO: DNHS CHOIR WHAT: HOTEL ALLOWANCE WHEN: JUNE 2-3, 2019 WHERE: AUSTIN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL STATE SOLO CONTEST.	\$ 509.46
	1141912 Total			\$ 509.46
	1141913	Lakeshore Learning Materials	What: hear myself sound phone-10ea Where: Munoz Elementary When: 2018-2019 School Year Why: provide teachers with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: 3rd grade and 4th grade- see a	\$ 1,567.20
			What: Materials for Students When: 2nd Semester 2019 Where: J.W. Caceres Elem. Who: GT Students Why: GT Instructional resources to supplement instructional program	\$ 75.98
	1141913 Total			\$ 1,643.18
	1141914	Lamar Companies	WHO: DNHS WHAT: TOP 20BILLBOARD WHEN: MAY 2019 WHERE: DNHS WHY: BILLBOARD FOR OUR TOP 20 STUDENTS TO BE PUT UP	\$ 2,858.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141914	Lamar Companies	WHO: DONNA HIGH SCHOOL WHAT: BILLBOARD WHEN: MAY 2019 WHERE: DHS WHY: TOP 20 DHS 2019 GRADUATES	\$ 2,858.00
	1141914 Total			\$ 5,716.00
	1141915	Little Caesars	What: Classic pepperoni pizza. Who: Ruth Trevino, Juan Vazquez, WA Todd Mariachi. When: Friday, May 17, 2019. Where: Donna High School / WA Todd Mariachi concert. Why: Provide students with dinner before concert.	\$ 35.00
			WHAT: Little Caesars Classic for Perfect Attendance students. WHO: Karen Nieto, Principal WHEN: May 20, 2019 WHERE: JP LeNoir Elementary WHY: Provide students recognition/Incentive for Perfect Attendance students. CIP: Goal Performance Objective 1	\$ 50.00
			Where: Little Caesar's- Weslaco Harlon Block Park Who: 6th grade Students and 6th Grade Teachers When: May 22, 2019 Why: To Promote Team Building allowing students to work together with their peers from 6-1,6-2,and 6-3. What: Pay for Pizza's 70 Clas	\$ 350.00
	1141915 Total			\$ 435.00
	1141916	Luby's Cafeteria - Weslaco	WHO: MR. RANA WHAT: DINNER FOR MR RANA THAT WILL BE SERVED AT THE TOP 20 BANQUET AT DNHS WHEN: 05/09/19 THURSDAY WHERE: BAND HALL WHY: DINNER FOR MR. RANA THAT WILL BE SERVED AT THE TOP 20 BANQUE	\$ 10.99
	1141916 Total			\$ 10.99
	1141917	M&A Technology, Inc.	9 Who: Rudy Jimenez What: External Blu Ray Burner and Disc's Where: Technology Dept. Network Technicians When: April Why: Items will be used to back up our important servers in case we don't get our drives in times of ordering or during shutdown t	\$ 249.85
			WHAT: C610 OKI DRUMS WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: FOR MIGRANT CLASSROOM PRINTER WHO: MARIA ORTIZ, MIGRANT TEACHER	\$ 549.60
			What: OKI C610 Black Drum When: 2018-2019 Where: Math/Science Dept. Who: Kelly Watson Why: Items needed for office use.	\$ 605.85
			WHAT: OKI C610 BLACK DRUM WHO: HUMAN RESOURCES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA ISD WHY: NEEDED FOR OKI PRINTERS	\$ 194.85
			Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019 Why: Provide consumable or non consumable materials or any other Instructional Resources needed for the function of Campus What: Need ink to print reports for student	\$ 418.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141917	M&A Technology, Inc.	Who: Albert Chavez What: Internal hard drives Where: Technology Dept. NOC When: April/May 2019 Why: hard drives needed for server that houses the mail meter that needs more storage space.	\$ 199.90
			Who: Albert Chavez What: Seagate External Hard drive Where: Technology Dept. When: May 2019 Why: Hard Drive needed because he is running out of space and is moving data to make room for more data	\$ 151.95
			WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: TONER WHEN: 2018 - 2009 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TONER WILL BE USED TO PRINT OUT CTE STUDENTS WORK AND STUDY MANUALS	\$ 947.60
			Who: David Chavez What: Passport portable Where: Technology Dept. When: May 2019 Why: Portable harddrive passport needed to back up videos for board meeting because the other is full.	\$ 56.95
			WHO: DNHS WHAT: OKI C610 BLACK CARTRIDGE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR PRINTER TO BE ABLE TO PRINT REPORT CARDS AND OTHER REPORTS AS NEEDED	\$ 1,139.60
			WHO: DNHS WHAT: OKI C610 BLACK DRUM WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR PRINTER TO BE ABLE TO PRINT REPORT CARDS AND OTHER REPORTS AS NEEDED	\$ 549.60
			WHO: DNHS WHAT: TEXAS INSTRUMENTS TI-84 PLUS GRAPHING CALCULATORS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: CALCULATORS NEEDED FOR STUDENTS TO BE ABLE TO USE TO DO PROJECTS AND HOMEWORK THAT IS REQUIRED FROM THEM	\$ 1,694.25
			WHO: Dr. Diana Villanueva, Special Education Dept. WHAT: Canon PFI-102 MBK Matte Blackink tank WHEN: 2018-2019 School Yr. WHERE: Special Ed. Dept. WHY: Material needed for instructional use and to promote awareness of different disabilities to par	\$ 1,735.90
			WHO: MIGRANT STRATEGIST WHAT: OKI C612 PRINTER AND IN CARTRIDGES WHERE: WA TODD MS MIGRANT OFFICE WHEN: SCHOOL YEAR 2018-2019 WHY: OKI C612 PRINTER AND IN CARTRIDGE NECESSARY FOR DAILY PRINTING OF MIGRANT REPORTS STUDENTS	\$ 934.70
			Who: Nora Martes What: Student Head Sets When: Year Round Where: M. Rivas Why: For student use during instruction 210-946-5112 Marc Stuewe mstuewe@macomp.com Buy Board 579-19 Wuote 032219MS Califone 3068 AV Head Sets	\$ 652.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141917	M&A Technology, Inc.	Who: Rene Rivera and Albert Chavez What: MacBook Pro case Where: Technology Dept. When: April 2019 Why: Cases needed to protect the MacBook's from being damaged.	\$ 45.90
			Who: Singleterry Elementary School Nurse Melissa Ortega What: Fuser unit for printer Where: nurse office When: 2018-2019 school year Why:Purchase printer fuser for nurses office to print daily reports. SEE ATTCHMENTS	\$ 180.95
			WHO: WA TODD MIGRANT LAB WHAT: DRUMS OR PRINTERS WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MIGRANT DEPT WHY: PRINTER DRUMS NEEDED FOR PRINTERS USED BY PRIORITY FOR SERVICES OF STUDENTS	\$ 298.80
	1141917 Total			\$ 10,607.10
	1141918	MAIN EVENT ENTERTAINMENT LP	Where: Main Event- 500 N.Jackson Rd. Suite C.- Pharr, Texas- 78577 Who: Ricardo Soria/Librarian When: Tuesday, May 21, 2019 Why: To reward Top Accelerated and Distinguished Reader What: 30- Menu Package- All You can Play Activities	\$ 568.50
			Where: Main Event- Pharr- 500 N.Jackson Rd. Who: Laura Hernandez/Asst, Principal and Perfect Attendance Students When: Tuesday, May 21, 2019 Why: Perfect Attendance End of The Year Fieldtrip What: Pay Fees for Main Event	\$ 663.25
			Who: Gloria Sanchez, Librarian What: Entry Fees When: May 22, 2019 Where: Pharr, Texas	\$ 758.00
	1141918 Total			\$ 1,989.75
	1141919	MELHART MUSIC CENTER	Who: DNHS/Veterans -Band What: trombone repair When: May 2019 Where: Melhart Music Center Why: Instruments needs repair work.	\$ 245.00
			WHO: VETERANS MS BAND WHAT: SUPPLIES WHEN: MAY 2019 WHERE: VETERANS MS WHY: SUPPLIES ARE NEEDED FOR BAND STUDENTS TO PLAY INSTRUMENT.	\$ 384.75
	1141919 Total			\$ 629.75
	1141920	Marcos Sanchez	Who: M. Sanchez-MARIACHI What: Mileage Reimbursement When: April, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 92.21
	1141920 Total			\$ 92.21
	1141921	Marines Bakery	What: Cupcake Cake. Who: Matias Rivera, Donna HS Fine Arts. When: May 22, 2019. Where: Victoria Palms / Donna, Texas / DHS Fine Arts Banquet. Why: Award incentive for students attending the Fine Arts Banquet.	\$ 340.00
	1141921 Total			\$ 340.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141922	Mata, Elena	who: Elena Mata- Migrant Liaison what: meal reimbursement when: May 01, 2019 where: Lunch @ Daisy Mae's receipt amount \$10.95 why: meal money spent while attending the 2019 National Migrant Education Conference held in New Orleans, Louisiana	\$ 134.67
	1141922 Total			\$ 134.67
	1141923	McAllen ISD	WHO: DNHS WHEN: 11/29/18-12/1/18 WHERE: MCALLEN WHAT: BASKETBALL TBA WHY: ENTRY FEE	\$ 200.00
	1141923 Total			\$ 200.00
	1141924	Medina, Nancy	who: Nancy Medina-Migrant PAC Member what: meal reimbursement when: May 01, 2019 where: Lunch- May 01, 2019 @ Daisy Mae's amount spent \$9.07 why: meal money spent while attending the 2019 National Migrant Education Conference held in New Orleans, Lo	\$ 127.45
	1141924 Total			\$ 127.45
	1141925	Mission Auto Electric, Inc.	WHO: MAINT/ELUTERIO WHAT: KIT WHEN: MAY 2019 WHERE: MAINT/X MARK TRAC WHY: REPAIRS NEEDED	\$ 319.28
			WHO: MAINT/PETE V WHAT: TIRES WHEN: MAY 2019 WHERE: TRACTOR 997 WHY: TIRES NEEDED	\$ 451.50
	1141925 Total			\$ 770.78
	1141926	Morrison Supply, LLC	WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: MAY 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 312.68
			WHO: MAINT/ISREAL WHAT: REGAL WHEN: MAY 2019 WHERE: SALAZAR WHY: NOT WORKING	\$ 78.50
			WHO: MAINT/JAIME G WHAT: PIPE WHEN: MAY 2019 WHERE: STOCK WHY: DIST USE	\$ 57.80
			WHO: MAINT/PABLO H WHAT: KIT WHEN: MAY 2019 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 408.00
			WHO: MAINT/TEOFILO Z WHAT: FLASH VALVE WHEN: MAY 2019 WHERE: TRANSPORTATION WHY: REPAIRS NEEDED	\$ 123.55
	1141926 Total			\$ 980.53
	1141927	Mountain Glacier Llc	WHEN: MAY 2019 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION STAFF WHY: MONTHLY DELIVERY NEXT DELIVERY DATE: MAY 16, 2019	\$ 88.88
	1141927 Total			\$ 88.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141928	Mr. Gatti's Pizza #408 - McAllen	Who: Mr.Ricardo Soria/Librarian When: Tuesday, May 21, 2019 Why: Meals to reward top Accelerated and Distinguished Readers What: 30 meals	\$ 268.00
	1141928 Total			\$ 268.00
	1141929	Mr. Gattis, # 721	WHO= LIFESKILLS M CASTILLO WHAT- STUDENT MEALS WHERE- MR GATTIS WHEN- MAY 17,2019 WHY- END OF YEAR STUDENT MEALS	\$ 168.00
	1141929 Total			\$ 168.00
	1141930	Munoz, Dora A.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Mileage fee to attend Regione workshop #92657-EOY LPAC Training When: 04/17/19 Where: Harlingen CISD Adm Annex Bldg Room 208/Harlingen Tx Why: r/t mileage to attend Regione one Workshop D	\$ 27.03
	1141930 Total			\$ 27.03
	1141931	National Association of Secondary School Principals	HO: DHS NAT STUCO MEMBERSHIP WHAT: MEMBERSHIP FEES WHEN: 2019 WHERE: DHS WHY: MEMBERSHIP FEES FOR DHS NAT STUCO	\$ 95.00
	1141931		WHO: DHS NATIONAL HONOR SOCIETY AFFILIATION WHAT: MEMBERSHIP FEES WHEN: JULY 1,2019 TO JUNE 30, 2020 WHERE: DHS WHY: MEMBERSHIP FEES FOR DHS NATIONAL HONOR SOCIETY	\$ 385.00
	1141931 Total			\$ 480.00
	1141932	Natural Bridge Caverns, Inc.	Who: Gustavo Cazares, 5th Grade What: Student Entry Fees When: May 21, 2019 Where: San Antonio, Texas Why: End of Year field trip CIP	\$ 360.00
	1141932 Total			\$ 360.00
	1141933	Nicho Produce Co. Inc.	When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 4,027.40
	1141933 Total			\$ 4,027.40
	1141934	O'reilly Automotive, Inc	Region One RFP #16-08-19 Open Account for May 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: May 2019 Why: Need to purchase auto parts for bus as needed.	\$ 482.84
	1141934 Total			\$ 482.84
	1141935	PCMG, Inc	WHAT: ACROBAT PRO DC 2017 EDU LIC 1U L3 CLP WHEN: 2018-2019 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: RUTH SAUCEDA, JOSEPHINE RICHERSON, GLORIA CUELLAR, APRIL ESPINOZA WHY: TO EDIT PDF WHEN NEEDED FOR CAMPUS BUSINESS	\$ 331.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141935	PCMG, Inc	Who: Rene Rivera What: External Hard Drives Where: Technology Dept. When: March 2019 Why: Hard drives are needed because his is getting filled up and he is needing the hard drives because of the content that he works with needs to be backed up and	\$ 269.98
	1141935 Total			\$ 601.94
	1141936	PENDER'S MUSIC CO	What: C131- When I Fall In Love Young/Shaw SSAA Acc. Who: Mindy Bersalona, Donna HS Choir. When: Spring Semester 2019. Where: Donna HS and community concert. Why: To be performed at the Spring Music Show.	\$ 153.97
			WHO: VETERANS MS CHOIR WHAT: SUPPLIES WHEN: MARCH 2019 WHERE: VMS WHY: ITEMS ARE NEEDED FOR UPCOMING COMPETITIONS.	\$ 250.51
	1141936 Total			\$ 404.48
	1141937	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: TIG SHARPENER WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL USED FOR INSTRUCTIONAL RESOURCES FOR THE SUMMER 2019 CTE WELDING STUDENTS	\$ 1,594.27
	1141937 Total			\$ 1,594.27
	1141938	Perma Bound Books	(WHAT) ALMA AND HOW SHE GOT HER NAME (WHO)ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2018-2019 SCHOOL YEAR (WHY)BOOKS NEEDED FOR STUDENT USE IN LIBRARY TO ENSURE STUDENT SUCCESS.	\$ 676.26
			Who: Julian S. Adame Library (V. Arenas) What: Perma-Bound Titles :100 Where: J.S. Adame Library Why: To increase library collection by purchasing books in english and spanish books. When: 2018-2019 school year. BB#531-17	\$ 1,773.20
	1141938 Total			\$ 2,449.46
	1141939	Peter Piper Pizza	WHAT: Students Meals: 2 pizza slices, drink and 4 tokens for 3rd grade students on field trip to Children Museum of Brownsville. WHO: Kathy Leal Davila, 3rd Grade Teacher WHEN: May 17, 2019 WHERE: JP LeNoir Elem. WHY: Provide student /staff recogn	\$ 293.30
			WHO- LIBRARY CLUB WHEN- 5/20/19 WHAT- STUDENTS MEALS WHERE- PETER PIPER MISSION WHY- END OF YEAR TRIP STUDENTS MEALS	\$ 131.80
			WHO- TEAM 8-1 C AREVALO WHERE- PETER PIPER PIZZA WHEN- MAY 21,2019 WHAT- STUDENT MEALS WHY- END OF YEAR MEALS	\$ 375.92
			WHO- TEAM 8-2 WHAT- STUDENT MEALS WHEN- MAY 23,2019 WHAT- MEALS WHY- END OF YEAR TRIP STUDENT MEALS	\$ 344.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141939	Peter Piper Pizza	WHO- TEAM 8-3 L MALDONADO WHERE- PETER PIPER PIZZA WHEN- MAY 21,2019 WHAT- STUDENTS MEALS WHY- END OF YEAR INCENTIVE	\$ 224.00
			Who: Paloma Gallegos, 3rd Grade Teacher What: Student Meals When: May 17, 2019 Where: Corpus Christi, Texas Why: End of Year Field Trip	\$ 188.25
	1141939 Total			\$ 1,557.27
	1141940	Pitney Bowes Lease Acct #0012125257	WHAT: RENTAL CHARGES WHEN: BILLING PERIOD: 12/30/19-3/29/19 WHY: PER CONTRACT #12944835002 WHERE: WAREHOUSE WHO: MR. JOSE VALDEZ, DIRECTOR INVOICE NO. 3308290621	\$ 4,656.00
	1141940 Total			\$ 4,656.00
	1141941	Positive Promotions	What: BH18:Bookmark: Kindness Makes Where: Munoz Elementary When: 2018-2019 School Yea Why: Implement the 3 R's-emphasis on good manners. Who: Melanie Rodriguez and Joanna DeLeon- counselors	\$ 1,329.34
			What: Instructional Supplies When: 2nd Semester Where: J.W. Caceres Elem. Who: Rumaldo Cisneros, Counselor Why: Promote Drug Awareness Pre-K thru 5th Grade	\$ 2,919.74
			What: Reading Incentives When: March, April & May 2019 Where: J.W. Caceres Elem. Who: K - 5th Grade Students Why: To reward students who reach their monthly reading goals as assessed	\$ 1,355.16
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Community Involvement Celebration When: May 16, 2019 Thursday Where: Bilingual/ESL Department/Todd Middle School Why: Simultaneous Biliteracy Celebration MC19	\$ 1,521.93
			Who: Emmy De La Garza, Principal for Staff What: Stainless Steel Thermos When: Week of May 06, 2019 Where: B. G. Guzman Elementary Why:Teacher Appreciation Our Staff is all Heart Stainless steel Vacuum Thermo gift se	\$ 493.58
			WHO: Sandra Panola-Lopez Speech Pathologist WHAT: Pencil Sharpener w/Flip Top Box Product Color: Clear Imprint color: Black Imprint Location: Front Imprint Method: Direct print Imprint: Sharpen Your Skills WHEN: 2018-2019 School YR. WHERE: Special E	\$ 2,651.99
	1141941 Total			\$ 10,271.74
	1141942	Quintero-Tamez, Carmen L.	Who: Carmen Quintero-Tamez What: Mileage When: April, 2019 Where: PRS Program Why: Reimbursement Fuel reimbursement for Case Manager.	\$ 49.05
	1141942 Total			\$ 49.05
	1141943	RAISING CANE'S 249	WHO: T. GARATE WHAT: STUDENT MEALS WHEN: APRIL 24-24, 2019 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: VARSITY GOLF TOURNAMENT	\$ 46.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141943 Total			\$ 46.13
	1141944	Rainbow Pizza, LLC, dba Domino's Pizza	What: Large Pepperoni Pizzas. Who: Maria Nohemi Loza, WA Todd Choir. When: Friday, May 17, 2019. Where: WA Todd School. Spring Concert End of the Year. Why: Meal is to be provided for students staying after school to sing in the Spring concert.	\$ 142.78
			WHO- AP SOLIS NO REFERRAL DAY WHEN- MAY 24,2019 WHAT- PIZZAS INCENTIVE WHERE- AP SOLIS WHY- NO REFERRAL DAY MAY 24,2019	\$ 649.00
			WHO: Librarian Violeta Arenas What: Perreroni Pizza for Bluebonnett Committee Celebration Where: Adame Library Why: Bluebonnett Celebration When: 04/12/2019	\$ 36.25
	1141944 Total			\$ 828.03
	1141945	Ray's Business Products	What: Labels Where: Warehouse When: School year 2018--2019 Who: Office staff Why: Needed for daily use	\$ 125.30
	1141945 Total			\$ 125.30
	1141946	Region One Educational Service Center	WHO: DNHS T-STEM TEACHERS RAY ARRAMBIDE DAISY GOMEZ ARRIANA SOZA WHAT: REGISTRATIONS WHEN: 05/21/19 AND 05/28/19 WHERE: REGION ONE EDINBURG, TX WHY: THE TSI INSTITUTE IS AMULTIDAY ACADEMY DESIGNED TO SUPPORT TEACHERS AND COUNSELORS UNDERSTAND TSIA,	\$ 1,000.00
	1141946 Total			\$ 1,000.00
	1141947	Rios, Azalia	who: Azalia Rios, Migrant Family Coordinator what: meal reimbursement when: May 01 - May 04, 2019 where: New Orleans, Louisiana why: attended 2019 National Migrant Education Conference held at New Orleans, Louisiana o	\$ 229.56
	1141947 Total			\$ 229.56
	1141948	Rodriguez Screen Printing & Embroidery	WHAT: 30 Youth Small T-shirt with print WHO: Lucia Loredo, Kindergarten Teacher WHEN: May 29, 2019 WHERE: JP LeNoir Elem. WHY: Provide recognition/ celebration and incentive for the EOY Kinder graduation Vendor	\$ 327.00
	1141948 Total			\$ 327.00
	1141949	Rodriguez, Nydia	WHAT: MILEAGE REIMBURSEMENT WHY: ATTENDED MGT307 BUSINESS ETHICS WHEN: FRIDAY, MAY 10, 2019 WHERE: REGION ONE WHO: ACCOUNTANT	\$ 20.27
	1141949 Total			\$ 20.27
	1141950	Rodriguez, Rene	WHO: RODRIUGEZ, RENE WHAT: BASKETBALL OFFICIAL WHEN: 2/7/19 WHERE: DNHS WHY: HOSTED A VARSITY BASKETBALL GAME BETWEEN WESLACO AND EDINBURG	\$ 85.00
	1141950 Total			\$ 85.00
	1141951	Romano's Macaroni Grill	WHAT: STUDENT MEALS WHEN: MAY 20, 2019 WHERE: McALLEN, TEXAS WHO: DISTINGUISHED AND TOP READERS WHY: FIELD TRIP FOR DISTINGUISHED AND TOP READERS FIELD TRIP TO MACARONI GRILL	\$ 115.23
	1141951 Total			\$ 115.23

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141952	Rush Truck Center, Pharr	Who: Luis O. Solis What: Harness Assembly Where: Bus Barn When: May 2019 Why: Need to replenish stock.	\$ 200.00
	1141952 Total			\$ 200.00
	1141953	S A S General Building Services Inc	REFER TO PO # 166361 BLANKET PO REPAIR ICE MACHINE AND WASHER FOR DONNA NORTH AND SAUCEDA MS WHO: MARICHALAR WHAT: REPAIRS WHEN: APRIL 2019 WHERE: DONNA NORTH WHY: SERVICES NEEDED FOR ATHLETES	\$ 201.00
			REGION 1 RFP # 091917-368 REPAIR ICE MACHINE AND WASHER FOR DONNA NORTH AND SAUCEDA MS WHO: MARICHALAR WHAT: REPAIRS WHEN: APRIL 2019 WHERE: DONNA NORTH WHY: SERVICES NEEDED FOR ATHLETES	\$ 260.00
	1141953 Total			\$ 461.00
	1141954	SPI Birding & Nature Center	Where: South Padre Island Birding Center Who: Karina Degollado/Avid Coordinator When: Friday, May 17, 2019 Why: Avid Fieldtrip What: Registration/Entry Fees 75 students x 3.24= 243.00	\$ 243.00
	1141954 Total			\$ 243.00
	1141955	Saldana, Flor	WHO: DHS UIL TEACHER WHAT: REIMBURSEMENTS WHEN: APRIL 12-14, 2019 WHERE: DHS TO SAN ANTONIO, TX WHY: UIL REGIONAL ACADEMIC MEET	\$ 37.02
	1141955 Total			\$ 37.02
	1141956	Saldana, Melissa Annette	WHO : MELISSA SALDANA WHAT : REIMB 4/12-14/19 WHERE: HOUSTON TX WHEN: 2018-2019 SCHOOL YEAR WHY :REIMBURSEMENT	\$ 104.72
	1141956 Total			\$ 104.72
	1141957	Sam's Club	What: Bottle Water Members Mark / 16.9 fl. oz. 45 pack. Who: Matias Rivera, Donna HS Band, Colorguard & D'ettes. When: Fall of 2019 / To begin in August. Where: Rio Grande Valley Football stadium show performances. Why: Waters to supply students aft	\$ 33.60
			What: Del-Dixi Dill Pickles - 5 gallon Where: Munoz Elementary When: May 29, 2019 Why: Incentives for students end of the year celebrations Who:NancyLozano; Marco Alonso; Blanca Pequeno; Ana Cabrera; Mari Contreras; Janneth Navarro- 1st grade teac	\$ 310.64
			What: Rewards and Incentives When: May 28, 2019 Where: J.W. Caceres Elem. Who: Kinder Students Why: Rewards kinder students for reaching their curriculum goals	\$ 315.82

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141957	Sam's Club	What: Rewards and Incentives When: May 29, 2019 Where: J.W. Caceres Elem. Who: 3rd Grade Students Why: EOY student celebration for students accomplishing their goals.	\$ 309.95
			What: Rewards for Students When: May 29, 2019 Where: J.W. Caceres Elem. Who: 5th Grade Students Why: EOY Celebration for meeting their goals for 2018-2019	\$ 205.86
			What: Sour Punch Twists (4.23lb jar) Where: Munoz Elementary When: May 29, 2019 Why: Incentives for students End of the Year Who: Iris Medina;Luis Montemayor; Stephanie Martinez, Olga Falcon, Jesus Borrego; Elizabeth Coronado-2nd grade teachers	\$ 322.60
			What: Twix Chocolate Cooke Bars (1.79 oz- 36ct.) Where: Munoz Elementary When: May 29, 2019-Wednesday Why: end of the year incentives for students Who: Kinder Teachers: Yvette Pena, Jennifer Gonzalez, Brighett Sanchez, Veronica Cano, Noemi Hernand	\$ 45.28
			Where: Saucedo Middle School Who: Team 6-1 When : May 23,2019 Why: Team 6-1 End of the year Instructional Field Day What: 6-1 Supplies	\$ 335.56
			Where: Saucedo Middle School Who: Team 6-2 When: May 23,2019 Why: Team 6-3 Instructional Field Day What: Grocery Items	\$ 410.20
			Where: Saucedo Middle School Who: Team 6-3 When: May 22, 2019 Why: Team 6-3 End of the year Instructional Field Day What: Supplies	\$ 363.52
			WHO: DNHS STUDENTS WHAT: KNORR CHICKEN FLAVOR BOUILLON WHEN: 05/22/19 WHERE: VICTOR PARK, HARLINGEN, TX WHY: SENIOR SPLASH DAY INCENTIVE REQUESTOR: B. CACERES	\$ 619.18
			Who: Emmy De La Garza What: Pour-Over Coffee Maker When: School Year 2018-2019 Where: Guzman Elementary Why: Teacher appreciation: To provide teachers and staff coffee during training and staff meetings	\$ 209.88
			Who: Rosalinda Navarro What: Luncheon When: May 28, 2019 Where: M. Rivas Why: Field Day	\$ 222.12
			WHO: SAVAGE WHAT: SUPPLIES WHEN: May, 2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: ATHLETE SIGNING DAYS (4 STUDENTS)	\$ (54.10)

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141957	Sam's Club	WHO: TEAM 81 WHAT: EOTY PICNIC WHEN: MAY 29,2019 WHERE: WA TODD MS WHY: EOY FIELD TRIP	\$ 345.72
			WHO: TEAM 81 TERRI CORTEZ WHAT: PIZZA WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY	\$ 97.04
			who: Veterans Middle School 6-8th grade Cheerleaders what: natural spring water when: June 3-5, 2019 where: Veterans Middle School why: Cheerleaders will be attending summer camp at Veterans Middle School.	\$ 66.34
	1141957 Total			\$ 4,159.21
	1141958	Scholastic Book Fair	What: Payment for Scholastic books When: March 3,2019 Where: Library Who: All Stainke Students Why: to provide resources for teachers to use at the library	\$ 1,012.34
	1141958 Total			\$ 1,012.34
	1141959	Sierra, Edna	Who: E. Sierra - Band What: Mileage Reimbursement When: April, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 43.49
	1141959 Total			\$ 43.49
	1141960	Silguero, Maria Eva	WHO: MIGRANT COUNSELOR WHAT: REIMBURSEMENTS WHEN: MAY 1-4, 2019 WHERE: DHS TO NEW ORLEANS, LA WHY: 2019 NATIONAL MIGRANT EDUCATION CONFERENCE	\$ 116.06
	1141960 Total			\$ 116.06
	1141961	Southern Foods Group, LLC dba Oak Farms Dairy	When March 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 194.48
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 10,080.79
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,338.95
	1141961 Total			\$ 15,614.22
	1141962	Subway #34928	WHO: E MOLINA WHEN: 1/15/19 WHERE: DNHS WHAT: BBALL GAME WHY: STUDENT MEAL Y: STUDENT MEAL	\$ 125.00
			WHO: E MOLINA WHEN: 1/25/19 WHERE: WESLACO WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 125.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141962	Subway #34928	WHO: ROSALES WHAT: STAFF MEALS WHEN: 2/16/19 WHERE: DNHS WHY: PRE GAME MEAL FOR STUDENTS AND STAFF FOR SOFTBALL SEASON	\$ 125.00
	1141962 Total			\$ 375.00
	1141963	T9 Sports	where: Saucedo Middle School Who: Priscilla Campos/ Cheer Sponsor When: May 30, 2019 Why: Need Cheer shirts for Camp wear What: Maroon L/S with 3 color Front and 1 Front and 1 Color Name on Back	\$ 1,239.00
	1141963 Total			\$ 1,239.00
	1141964	TASB	REFERENCE PO#157735 WHAT: TRAVEL REIMBURSEMENT WHO: KAREN DOOLEY, TASB CONSULTANT WHY: TWO TRIPS TO DISTRICT AS PART OF REVIEW WHEN: SCHOOL YEAR 2018-2019 WHERE: DONNA ISD/HUMAN RESOURCES	\$ 980.95
			REFERENCE: PO#157731 WHAT: TRAVEL REIMBURSEMENT INDIVIDUAL DISTRICT SERVICES WHO: LUZ CADENA, TASB WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA ISD WHY: PAY SYSTEM REVIEW	\$ 1,273.01
	1141964 Total			\$ 2,253.96
	1141965	TMF ENTERPRISE, INC.	Where: Donna North High School Who: Gustavo Villegas/Band Director When: May 17, 2019 Why: Students Performing at TMF Festival What: Saucedo Concert Band and Symphonic Band registration fees for TMF performance	\$ 300.00
			where: Main Event/Pharr, Texas Who: Band students When: May 18, 2019 Why: End of the Year Performance Trip What: Entry Fee/ Student Packages Student Packages-	\$ 2,790.00
	1141965 Total			\$ 3,090.00
	1141966	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR 2 DISD BUSES FOR 90 - 4TH GRADE STUDENTS GOING TO UTRGV SPI COASTAL STUDIES AT SOUTH PADRE ISLAND ON MAY 17, 2019 150 MILES AT \$2.40 PER MILE (WHO) LAURA RIVERA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, MAY 17, 2019	\$ 945.00
			(WHAT) MILEAGE FOR ONE DISD BUS GOING TO TSTC HARLINGEN ON MAY 17, 2019 FOR HB5 COMPLIANCE CAMPUS VISIT 60 MILES AT \$2.40 PER MILE (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, MAY 17, 2019 (WHY) HB5 COMPLIANCE CAMPUS	\$ 174.00
			WHAT: 1 BUS X 130 MILES AT 2.40 WHEN: MAY 23, 2019 WHERE: BROWNSVILLE, TEXAS WHO: JUANITA MORALES/OCHOA 3RD GRADE STUDENTS WHY: EDUCATIONAL FIELD TRIP FOR 3RD GRADE - GLADY'S PORTER ZOO	\$ 420.75
			WHAT: TRANSPORTATION BUS MILEAGE WHERE: CORPUS CHRISTI, TEXAS WHEN: FRIDAY, MAY 24, 2019 WHY: 5TH GRADE STUDENT FIELD TRIP FROM GARZA ELEMENTARY WHO: EDNA RODRIGUEZ, TEACHER	\$ 1,991.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141966	TRANSPORTATION DEPT	WHAT: TRANSPORTATION BUS MILEAGE WHERE: EDINBURG, TX. WHEN: FRIDAY, MAY 17, 2019 WHY: FIELD TRIP FOR 1ST GRADE STUDENT FROM GARZA ELEM. WHO: MELISSA GUEVARA, TEACHER	\$ 442.50
			WHAT; TRANSPORTATION MILEAGE WHERE: WESLACO, TEXAS WHEN: THURSDAY, MAY 23, 2019 WHY: 4TH GRADE FIELD TRIP FOR STUDENT FROM GARZA ELEM. WHO: CONSUELO VARGAS, TEACHER	\$ 283.50
			where: Adopt A Beach Clean Up Access # 5/ South Padre Island Birding Center/Whataburger Who: Karina Degollado/Avid Coordinator and Avid Students when: Friday, May 17, 2019 Why: Avid Trip- Students will be exposed to a variety of school activities.	\$ 975.00
			where: Donna North High School Who: Gustavo Villegas/Band Director When: School Year 2018-2019 Why: Students performing at the TMF Festival What: 2 buses	\$ 70.50
			where: Main Event- 500 N. Jackson Rd. Mcallen, Texas IMAS- 1900 Nolano Ave. Mcallen, Texas- 78504 Who: Perfect Attendance Students when: Tuesday, May 21, 2019 Why: Perfect Attendance End of the year fieldtrip What: Pay Fees for Transportation	\$ 204.75
			where: Main event- 500 N. Jackson Rd.Suite C- Pharr, Texas- Mr. Gattis- 4100 N. 2nd St. Mcallen, Texas 78504 Who: Ricardo Soria/Librarian When: Tuesday, May 21, 2019 Why: Library End of the Year Field Trip to reward Top Readers and Distinguished Rea	\$ 216.00
			Where: Main Event- Pharr, Texas Who: Band Students When: May 18, 2019 Why: End of the year Performance Trip What: Transportation Fees	\$ 330.00
			Where: UTRGV- Edinburg, Texas and Flamingo Bowl Who: Karina Degollado/Avid Coordinator and Avid Students When: Monday, May 2019 Why: Avid Trip What: Transportation Fees	\$ 441.00
			WHO- LIBRARY CLUB WHEN- 5/20/19 WHAT- BUS REQ WHERE- ART OF STUDIO MISSION WHY- END OF YEAR TRIP BUS	\$ 267.00
			WHO LUZ MORA LIBRARIAN WHAT TRIP # 15392 AR FIELD TRIP WHEN MAY 21, 2019 TUESDAY WHERE BARNES & NOBLE CHUCK E CHEESE MCALLEN, TEXAS WHY INCREASE IN AR PARTICIPATION	\$ 150.00
			WHO- TEAM 7-1 R TOVAR WHERE- FLAMINGO & PETER PIPER WHEN- MAY 16,2019 WHAT- BUS REQ WHY- FIELD TRIP BUS MILEAGE	\$ 201.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141966	TRANSPORTATION DEPT	WHO- TEAM 8-1 WHERE- XTREME PARK MCALLEN WHEN- MAY 21.2019 WHAT= BUS REQ WHY- END OF YEAR TRIP BUS	\$ 426.00
	1141966 Total			\$ 7,538.30
	1141967	Texas Department of Licensing & Regulation	WHO: MAINT/URBAN G WHAT; FEES WHEN: MAY 2019 WHERE: MAINT/DIST WIDE WHY: COMPLIANCE	\$ 20.00
	1141967 Total			\$ 20.00
	1141968	The Art of Coaching Volleyball	WHO: MOLINA/ ARRAMIDE/SALDANA WHAT: REGISTRATION FEE WHEN: JUNE 1-2, 2019 WHERE: SAN ANTONIO, TX WHY: VOLLEYBALL CLINIC TRAINING CONTINUING EDUCATION FOR VOLLEYBALL THERE IS A 10% OFF DISCOUNT OF \$92.70	\$ 834.30
	1141968 Total			\$ 834.30
	1141969	The University of Texas at Austin	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee -Bilingual Education Summer Institute (BESI) When: June 10-28, 2019 Where: Austin, TX Why: Receive quality instruction in a supportive instruction, experience in th	\$ 800.00
	1141969 Total			\$ 800.00
	1141970	Trane Company	WHO: MAINT/SANTIGO WHAT: COMPRESSOR WHEN; MAY 2019 WHERE: ADAME C WING WHY: REPLACE NOT WORKING	\$ 2,400.00
	1141970 Total			\$ 2,400.00
	1141971	Trejo, Antonio R.	WHO: TREJO, ANTONIO WHAT: TRACK OFFICIAL WHEN: 3/28/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT NEEDED WHEN DONNA IS HOSTING A TRACK MEET.	\$ 215.00
	1141971 Total			\$ 215.00
	1141972	UT at Austin (Distance Learning Center)	CREDIT BY EXAM WHO: DNHS STUDENTS WHAT: CREDIT BY EXAM WHEN: 05/21/19 WHERE: DNHS WHY: STUDENTS WILL BE TAKING THE CREDIT BY EXAM REQUESTOR: LETTY YANEZ	\$ 1,500.00
	1141972 Total			\$ 1,500.00
	1141973	Unifirst Corporation Texas Industrial Services	When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 167.70
	1141973 Total			\$ 167.70
	1141974	University of Texas RIO GRANDE VALLEY	What: Registration Fee for the 2019 Regional Science and Engineering Fair When: Sat., Feb. 2, 2019 Where: UTRGV-Brownsville, TX Who: Emily Anderson, Science Director Why: Students participating in the Regional Science Fair	\$ 200.00
			Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: May 20-21-2019 Why: The Lab will allow the students to enrich their understanding of Science concepts that focus on Heredity. What: UTRGV Mobile Lab-DNA Exposed	\$ 1,400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141974 Total			\$ 1,600.00
	1141975	VELA GRACIELA G.	WHO- DANCE TEAM WHEN- MAY 18,2019 WHAT- JUDGE FEES WHERE- AP SOLIS WHY- DANCE TEAM	\$ 75.00
	1141975 Total			\$ 75.00
	1141976	VERA, EBONY NICHOLE	WHO: VERA, EBONY WHAT: TABLE WORKER WHEN: 2/15/19 WHERE: DNHS WHY: UIL NORTH WAS HOSTING THE MEET MILEAGE METRO RATE	\$ 115.00
	1141976 Total			\$ 115.00
	1141977	Valdez, Hurilim	who: Hurilim Valdez, Migrant Recruiter what: meal reimbursement when: May 01 - May 04, 2019 where: Lunch @ Daisy Mae's amount spent \$12.07 why: meal money spent while attending the 2019 National Migrant Conference held in New Orleans, Louisiana on M	\$ 139.50
			Who: Hurilim Valdez, Migrant Recruiter what: mileage reimbursement when: month of April, 2019 where: areas visited: Donna and Alamo, TX why: migrant home visits with migrant parents to acquire their signatures on COE verification forms, late enrollm	\$ 104.44
	1141977 Total			\$ 243.94
	1141978	Valley Trophies, LLC	What: Directors Award (Resin). Who: Hector Molina, W.A. Todd Band. When: May 21, 2019 / Spring Concert. Where: Donna HS Fine Arts building. Why: Recognition of student achievements.	\$ 151.60
			What: Music Note. Outstanding music awards for students. Who: Edna Sierra, AP Solis Band. When: May 23, 2019. Where: Donna HS Fine Arts Auditorium / A.P. Solis Spring Concert. Why: Students will be recognized and presented with award.	\$ 76.25
			where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019 Why: Trophies to reward Distinguished Reader, AR, 100 AR Points, and #1 Student Award. What: Trophies to award students Plaques- Distinguished Reader	\$ 697.52
			WHO: DEAN ZULIA PEDROZA WHAT: RECOGNITION WHEN: MAY 22,2019 WHERE: WA TODD MS GYM WHY: DISTINGUISHED ACHEIVMENT RECOGNITION RECEPTION	\$ 300.29
			WHO: DNHS STUDENTS WHAT: DEPARTMENTAL AWARDS WHEN: TUESDAY MAY 14, 2019 WHERE: DNHS GYM WHY: AWARDS GIVEN TO STUDENTS REQUESTOR: YAMILE HURTADO	\$ 389.00
			WHO: DNHS STUDENTS WHAT: ENGRAVING AWARDS WHEN: TUESDAY MAY 14, 2019 WHERE: DNHS GYM WHY: AWARDS GIVEN TO STUDENTS REQUESTOR: YAMILE HURTADO	\$ 170.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141978 Total			\$ 1,784.66
	1141979	Vera's King O Meats	WHO: TEm 73 WHAT: EOY CELEBRATION WHEN:5/24/2019 WHERE: WA TODD MS' WHY: FIELD DAY	\$ 184.63
	1141979 Total			\$ 184.63
	1141980	Victoria Palms Restaurant	What: Student Meals Who: Matias Rivera, Donna HS Fine Arts Department. When: May 22, 2019. Where: Victoria Palms Banquet Hall. Why: Banquet for end of the year awards incentive for Donna High School Fine Arts students.	\$ 4,380.00
	1141980 Total			\$ 4,380.00
	1141981	Vocational Agriculture Teachers Association Of Texas	WHO: CTE TEACHER AMANDA CEDILLO WHAT: REG FEE WHEN: JULY 28, 2019 -AUGUST 2, 2019 WHERE: CORPUS CHRISTI, TX WHY: VATAT CONFERENCE REG FEE	\$ 300.00
	1141981 Total			\$ 300.00
	1141982	WRIGHT'S CLEANERS	WHO: DNHS BAND WHAT: DRY CLEANING WHEN: MAY 24, 2019 WHERE: DNHS WHY: NEED TO DRY CLEAN COATS FOR UPCOMING PERFORMANCE AT DISNEY	\$ 590.00
	1141982 Total			\$ 590.00
	1141983	Whataburger Corporate Accounting	What: Students dinner allowance. Who: Angel Leal, Donna HS Theatre. When: May 21, 2019. Where: Main Event / McAllen/Pharr, Texas. End of the Year trip. Why: Meal to be provided for students attending the trip.	\$ 111.94
	1141983 Total			\$ 132.94
	1141984	Willie's Bar B Que	WHO: AYALA WHAT: MEETING MEAL WHEN: 5/23/19 WHERE: DONNA NORTH HIGH WHY: NEEDED FOR DISTRICT WRESTLING MEETING PAID BY DISTRICT CHAIR	\$ 140.00
	1141984 Total			\$ 140.00
	1141985	Witte Museum	where: Witte Museum- 3801 Broadway, San Antonio, Texas 78209 Who: Team 8-1- Students and Staff when: Wednesday, May 22, 2019 Why: 8-1 End Of the Year Field What: Entry Fees	\$ 324.00
	1141985 Total			\$ 324.00
	1141986	Woodwind & Brasswind, Inc.	What: Hamilton KB 950 Trumpet Stand KB950 Black. Items and supplies for the Jazz Band Concert. Who: Randy Alejandro, Donna HS Jazz. When: May 23-24, 2019. Where: Donna HS Fine Arts building. DHS Jazz concert. Why: To be used to have the performance	\$ 531.75
	1141986 Total			\$ 531.75
	1141987	Xerox Financial Services LLC	WHAT: COPIES WHY: PER AGREEMENT #0200069329-002/003/004 WHEN: 3/30/19-4/29/19 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 9,381.97
	1141987 Total			\$ 9,381.97

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/29/2019	1141988	Barnes & Noble College Bookseller, LLC	WHO: DNHS UIL STUDENTS WHAT: THE RACE BEAT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR STUDY MATERIALS FOR COMPETITION REQUESTOR: MARIO RUIZ	\$ 268.85
	1141988 Total			\$ 268.85
	1141989	CHAMPION AWARDS and Apparel	WHO: DNHS LADY CHIEFS SOCCER TEAM WHAT: TROPHIES JV LIGHT WHEN: 05/13/19 MONDAY WHERE: DNHS WHY: TROPHIES FOR GIRLS SOCCER TEAM TO BE PRESENTED DURING FALL LUNCHEON REQUESTOR: COACH T. GARCIA	\$ 72.00
	1141989 Total			\$ 72.00
	1141990	Golden Corral - Weslaco	WHO: DNHS BPA STUDENTS WHAT: LUNCH WHEN: MONDAY 05/13/19 WHERE: GOLDEN CORRAL, PHARR, TX WHY: END OF YEAR INCENTIVE FOR BPA STUDENTS WHO COMPETED AT REGIONAL COMPETITION. REQUESTOR: RAUL CASTILLO	\$ 210.00
	1141990 Total			\$ 210.00
	1141991	Valero Fleet Services	WHAT: GAS CARD WHY: END OF YEAR FIELDTRIP WHEN: 5/23/19 WHERE: CORPUS CHRISTI, TX WHO: DNHS GIRLS POWERLIFTING TEAM	\$ 144.77
	1141991 Total			\$ 144.77
	1141992	Whataburger Corporate Accounting	WHO: DNHS DIVERSE LEARNERS WHAT: LUNCH FOR STUDENTS WHEN: 05/15/19 WHERE: CORPUS CHRISTI, TX WHY: STUDENT WILL BE TAKEN TO THE TEXAS STATE AQUARIUM TO PRACTICE SOCIALIZATION AND SAFETY SKILLS IN A PUBLIC PLACE. REQUESTOR: SANDRA VALLADAREZ	\$ 233.64
	1141992 Total			\$ 233.64
	1141993	CHAMPION AWARDS and Apparel	WHO: DHS AMBASSADORS WHAT: GRADUATION STOLES WHEN: APRIL 30, 2019 WHERE: DHS WHY: GRADUATION STOLES FOR SENIOR AMBASSADORS VOUCHER # 15558	\$ 550.00
	1141993 Total			\$ 550.00
	1141994	CICI'S PIZZA #281	WHO: BRAVETTE TRACK AND FIELD ATHLETES WHAT: PIZZA'S WHEN: MAY 17, 2019 WHERE: DHS WHY: END OF THE YEAR PARTY INCENTIVE VOUCHER # 15591	\$ 115.00
	1141994 Total			\$ 115.00
	1141995	Chick Fil A Weslaco	WHO: DHS WHAT: PERFECT ATTENDANCE BREAKFAST WHEN: MAY 2019 WHERE: DHS LIBRARY WHY: LIBRARY INCENTIVE PERFECT ATTENDANCE 2018-2019 VOUCHER # 15598	\$ 243.03
	1141995 Total			\$ 243.03
	1141996	Little Caesars	WHO: DHS LIBRARY WHAT: SNACKS FOR NHS WHEN: MAY 2019 WHERE: DHS LIBRARY WHY: END OF THE YEAR VOUCHER # 15588	\$ 100.00

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5/29/2019	1141996 Total			\$	100.00
	1141997	MAIN EVENT ENTERTAINMENT LP	WHO: DHS D'ETTES WHAT: MAIN EVENT WHEN: MAY 17, 2019 WHERE: DHS TO PHARR MAIN EVENT WHY: SENIOR INCENTIVE VOUCHER # 15579	\$	169.50
	1141997 Total			\$	169.50
	1141998	MAIN EVENT ENTERTAINMENT LP	WHO: DHS ATHLETICS WHAT: VARSITY FIELD DAY WHEN: MAY 17, 2019 WHERE: DHS TO PHARR, TEXAS WHY: VARSITY FIELD DAY VOUCHER # 15580	\$	2,737.50
	1141998 Total			\$	2,737.50
	1141999	MAIN EVENT ENTERTAINMENT LP	WHO: DHS MIGRANT CLUB WHAT: ALL ACCESS PASS WHEN: MAY 16, 2019 WHERE: DHS TO MAIN EVENT PHARR, TEXAS WHY: END OF THE YEAR CELEBRATION FOR CLUB MEMBERS VOUCHER # 15589	\$	473.75
	1141999 Total			\$	473.75
	1142000	Ramirez, Juan F.	WHO: DHS FINEART STUDENTS WHAT: DJ WHEN: MAY 22, 2019 WHERE: VICTORIA PALMS WHY: DJ FOR STUDENT BANQUET VOUCHER # 15614	\$	100.00
	1142000 Total			\$	100.00
	1142001	Sam's Club	WHO: LIFE SKILLS STUDENTS WHAT: SUPPLIES WHEN: MAY 24, 2019 WHERE: DHS WHY: INCENTIVES FOR STUDENT FIELD DAY VOUCHER # 15605	\$	81.88
	1142001 Total			\$	81.88
	1142002	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: MAY 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND	\$	1,494.96
	1142002 Total			\$	1,494.96
	1142003	TRANSPORTATION DEPT	WHO: DHS MIGRANT CLUB WHAT: TRANSPORTATION WHEN: MAY 16, 2019 WHERE: DHS TO MAIN EVENT PHARR, TEXAS WHY: END OF THE YEAR CELEBRATION FOR CLUB MEMBERS VOUCHER # 15590	\$	201.00
	1142003 Total			\$	201.00
	1142004	UCA	WHO: 2019 VARSITY AND JUNIOR VARSITY CHEERLEADERS WHAT: CHEER CAMP DEPOSIT WHEN: JULY 15-18, 2019 WHERE: SOUTH PADRE ISLAND WHY: TO LEARN NEW MATERIAL AND SAFETY PROCEDURES FOR THE NEW SCHOOL YEAR VOUCHER # 15612	\$	2,400.00
	1142004 Total			\$	2,400.00

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5/29/2019	1142005	Valley Trophies, LLC	WHO: DHS FINE ARTS AWARDED STUDENTS WHAT: TROPHIESFOR ACCOMPLISHMENTS ALL YEAR WHEN: MAY 22, 2019 WHERE: DHS WHY: REWARD STUDENTS FOR HARD WORK ALL YEAR VOUCHER # 15608	\$ 494.15
	1142005 Total			\$ 494.15
	1142006	Victoria Palms Restaurant	WHO: DHS FINE ARTS STUDENTS WHAT: FACILITY 20%SERVICE CHARGE FOR BANQUET WHEN: MAY 22, 2019 WHERE: VICTORIA PALMS WHY: BANQUET FOR AWARDS AND INCENTIVES VOUCHER # 15611	\$ 876.00
	1142006 Total			\$ 876.00
	1142007	WEISSMAN	WHO: DHS D'ETTES WHAT: JAZZ SHOES FOR UPCOMING CONCERT WHEN: 2019 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: MAKE DANCERS LOOK UNIFORMED VOUCHER # 15552	\$ 217.25
	1142007 Total			\$ 217.25
5/29/2019 Total				\$ 319,608.75
5/30/2019	1142008	Sam's Club	WHO: SAVAGE WHAT: SUPPLIES WHEN: May, 2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: ATHLETE SIGNING DAYS (4 STUDENTS)	\$ 185.38
	1142008 Total			\$ 185.38
5/30/2019 Total				\$ 185.38
5/31/2019	1142009	David K. Young Consulting, LLC	David K. Yong-99355--Dental Emp Only Pre-Tx	\$ 62,128.72
			David K. Young-99355-All Product	\$ 61,417.18
			David K. Young-99355-Cigna Disability	\$ 77,511.10
			David K. Young-99355-Colonial Whole Life	\$ 9,379.84
			David K. Young-99355-Unum Basic Life	\$ 6,192.00
			David K. Young-99355--Unum Vol Life	\$ 10,024.58
			David K. Young-99355-Unum w/Cancer	\$ 4,648.55
			David K. Young-99355-Vision	\$ 12,084.29
	1142009 Total			\$ 243,386.26
	1142010	Co.	Transamerica Assurance Co.-9921	\$ 16,534.25
	1142010 Total			\$ 16,534.25
	1142011	Azaiez, Hafedh	What: Mileage When: June 5-7, 2019 Where: SPI, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: Superintendents' Summer Academy Mileage 123.4 miles at .545 cents a mile	\$ 67.25
	1142011 Total			\$ 67.25
	1142012	Big Dog BBQ & Catering	WHO: CTE DEPARTMENT WHAT: STUDENT LUNCHEON WHEN: 5/29/19 WHERE: DNHS WHY:DNHS STUDENT CERTIFICATION achievement RECOGNITION STUDENT MEAL	\$ 5,000.00
	1142012 Total			\$ 5,000.00
	1142013	Briones Catering	WHAT: BREAKFAST-TACOS BARBACOA, CHORIZO & EGG, BACON & EGG AND POTATO & EGG-SALSA WHY: PERFECT ATTENDANCE WHEN: MAY 31, 2019 WHERE: DHS BAND HALL WHO: TEACHERS	\$ 3,150.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

5/31/2019	1142013	Briones Catering	WHEN: FRIDAY, MAY 31, 2019 WHAT: 2018-2019 EMPLOYEE YEARS OF SERVICE WHERE: DHS MARCHING BAND HALL WHO: D.I.S.D. EMPLOYEES WHY: RECOGNITION FOR YEARS OF SERVICE	\$ 2,994.00
	1142013 Total			\$ 6,144.00
	1142014	Isla Grande Beach Resort Spi Management Co.	What: Hotel Allowance When: June 4 - 7, 2019 Where: SPI, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: Superintendents' Summer Academy Hotel Allowance for the nights of June 4-7, 2019	\$ 581.40
	1142014 Total			\$ 581.40
	1142015	Labatt Food Service	When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 33,694.19
	1142015 Total			\$ 33,694.19
	1142016	OBJECTIX, INC	WHO: GAPP SPONSOR MARIO RUIZ WHAT: AIRFARE WHEN: 06/30/19-07/17/19 WHERE: MUNICH GERMANY WHY: GAPP SPONSORS WILL BE GOING WITH OUR STUDENTS TO PARICIPATE IN THE GERMAN AMERICAN PARTNERSHIP PROGRAM WITH OUR PARTNER SCHOOL REQUESTOR: MARIO RUIZ	\$ 2,017.00
	1142016 Total			\$ 2,017.00
	1142017	Premier Awards, Inc. Db Premier Awards & Gifts	WHEN: MAY 31, 2019 WHAT: BLACK BRASS-GOLD BACK PLATE PLAQUE WHERE: DHS MARCHING BAND HALL WHO: DISTRICT EMPLOYEES WHY: 2019 YEARS OF SERVICE AT D.I.S.D. YEARS OF SERVICE:	\$ 9,590.45
	1142017 Total			\$ 9,590.45
	1142018	SkillsUSA Texas Association	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT,STAFF FEE/HOTEL WHEN: 6/24/19- 6/28/19 WHERE: LOUISVILLE, KENTUCKY WHY: SKILLS USA NATIONAL LEADERSHIP COMPETITION. ANGELA CAMARILLO CONFERENCE FEE	\$ 3,318.00
	1142018 Total			\$ 3,318.00
	1142019	Weslaco Floral	WHAT: CENTERPIECES WHY: PERFECT ATTENDANCE AND END OF YEAR SERVICE AWARDS WHERE: DHS BAND HALL WHEN: MAY 31, 2019 WHO: STAFF	\$ 600.00
	1142019 Total			\$ 600.00
	1142020	Xerox Financial Services LLC	WHAT: LEASE PAYMENT WHY: PER AGREEMENT#020-0069329-002/003/004 WHEN: 4/30/19-5/29/19 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
	1142020 Total			\$ 14,214.74
5/31/2019 Total				\$ 335,147.54
6/4/2019	1142021	4 Imprint	Who: Rosalinda Navarro What: Incentives When: May 2019 Where: M. Rivas Elementary Why: Teacher Incentives for Teacher Week Fun Tote Screen	\$ 1,248.10
	1142021 Total			\$ 1,248.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142022	ACT REGISTRATION	WHO: DNHS JUNIOR CLASS WHAT: ACT TESTING WHEN: 04/02/19 WHERE: DNHS WHY: ALL JUNIORS ARE TO TEST FOR THE ACT.	\$ 21,835.00
			WHO: DONNA HIGH SCHOOL WHAT: SPRING 2019 ACT DISTRICT TESTING WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DISTRICT CHOICE STATE TESTING ACT PLUS WRITING TEST	\$ 23,705.00
	1142022 Total			\$ 45,540.00
	1142023	ALEJANDRO, GERARDO JR	WHO: GERARDO ALEJANDRO WHAT: MILEAGE WHEN: 06/17/19 MON-06/22/19 SATURDAY WHERE: SAN ANTONIO, TX WHY: PE AP TRAINING EQUIPS MIDDLE AND HIGH SCHOOL TEACHERS WITH THE STRATEGIES AND TOOLS THEY NEED TO ENGAGE THEIR STUDENTS IN LEARNING THAT ENCORGES	\$ 282.31
	1142023 Total			\$ 282.31
	1142024	Amigo Store	Who: Student Engagement Department What: Shoes size 7C When: 2018-2019 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 474.75
	1142024 Total			\$ 474.75
	1142025	Arellano, Gregorio Jr.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Travel fee reimbursement to attend Literacy Leadership Summit When: June 13-14, 2019 Where: San Antonio Tx Why: Concrete strategies you can use to measure and evaluate student out	\$ 263.78
	1142025 Total			\$ 263.78
	1142026	AutoZone Texas, L.P.	Idler/Tensioner Pulley H Who: Luis O. Solis What: Idler/Tensioner Pulley H Where: Bus Barn When: May 2019 Why: Parts needed to replenish stock	\$ 173.94
	1142026 Total			\$ 173.94
	1142027	Azaiez, Hafedh	What: Mileage When: June 12-15, 2019 Where: San Antonio, Texas Who: Dr. Hafedh Azaiez Why: Summer Leadership Institute 2019	\$ 263.78
	1142027 Total			\$ 263.78
	1142028	Azaiez, Hafedh	What: Mileage When: June 23-25, 2019 Who: Dr. Hafedh Azaiez Where: Austin, Texas Why: UT/TASA Summer Conference on Education	\$ 344.44
	1142028 Total			\$ 344.44
	1142029	BSN Sports, LLC	WHO: JUAN DAVILA WHAT: BAW MENS REFLECTIVE GRIC SINGLET WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 2,067.00
	1142029 Total			\$ 2,067.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142030	Best Western Plus Austin City Hotel	WHO: DHS ADMINISTRATORS DR. NANCY L. CASTILLO DEBORAH MEDRANO WHAT: HOTEL ROOMS WHEN: JUNE 10-14, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASSP 2019 SUMMER WORKSHOP AND EDUCATION LAW FOR PRINCIPALS CONFERENCE	\$ 1,284.70
	1142030 Total			\$ 1,284.70
	1142031	Buster Lind Produce, Inc	When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 6,823.40
			When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 282.05
	1142031 Total			\$ 7,105.45
	1142032	CASTILLO, NANCY	WHO: DHS ADMINISTRATOR WHAT: MILEAGE WHEN: JUNE 10-14, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASSP 2019 SUMMER WORKSHOP AND EDUCATION LAW FOR PRINCIPALS CONFERENCE	\$ 344.44
	1142032 Total			\$ 344.44
	1142033	COMMERCIAL BILLING SERVICE	5W20 55 GAL DRUM ***** BB 551-17 QUOTE ATTACHED WHO: MAINT/PETE V WHAT: OIL WHEN: MAY 2019 WHERE: MAINT/TRACTOR WHY: MAINTENANCE OIL CHANGE	\$ 634.96
	1142033 Total			\$ 634.96
	1142034	Charter Bus,The	WHO- AVID CLUB J GARZA/STUCO WHERE- SAN ANTONIO TEXAS WHEN- MAY 19,2019 WHAT CHARTER BUS WHY- AVID /STUCO FIELD TRIP	\$ 2,050.00
			WHO: DHS MIGRANTS WHAT: TRANSPORTATION WHEN: MARCH 28-29, 2019 WHERE: DHS TO LAREDO, AND AUSTIN, TEXAS WHY: COLLEGE TOUR CAMP APPLICATION	\$ 3,450.00
	1142034 Total			\$ 5,500.00
	1142035	Cielo Office Products	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Community Involvement Celebration When: Thursday, May 16, 2019 Where: Bilingual/ESL Department-Todd Middle School Gym Why: Simultaneous Biliteracy Celebration Mylar Medal with maroo	\$ 994.68
	1142035 Total			\$ 994.68
	1142036	Crawford Electric Supply Company, Inc	COPPER GROUND ROD BUYBOARD: 577-18 QUOTE: S008434745 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: SHOP SUPPLIES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE AUTO CO	\$ 173.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142036	Crawford Electric Supply Company, Inc	HAO 6 IN LED LT HSG ***** BB 527*17 QUOTE# 8432185 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: LIBRARY WHEN: MARCH 2019 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 165.88
			W MOLD 5507D ***** BB 577-18 QUOTE# 8437269 DIP ATTACHED WHO: MAINT/CALDERON WHAT: MATERIAL WHEN: MARCH 2019 WHERE: 3D ACADEMY WHY: REPAIRS NEEDED	\$ 169.50
			WATT CI 200 ***** BB 577-18 QUOTE# 8437441 DIP ATTACHED WHO: MAINT/ALFREDO C WHAT: SENSOR WHEN: MARCH 2019 WHERE: 3D WHY: LIGHTING	\$ 464.47
	1142036 Total			\$ 972.92
	1142037	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 169.66
	1142037 Total			\$ 169.66
	1142038	De La Garza, Emmy	who: Veterans Middle School Administration (Claudia P. Guerrero) what: mileage 316 miles x 2 roundtrip@ 0.545 when: June 10-14, 2019 where: Austin, Texas why: Professional Growth (will be attending the ED311/Legal Conference TASSP 2019 Summer Work	\$ 357.52
	1142038 Total			\$ 357.52
	1142039	Doggett Freightliner of South Texas,	DRUM FRONT BRAKE WHO-LUIS O. SOLIS WHAT-DRUM FRONT BRAKES WHY-NEEDED FOR BUS FLEET SUMMER WORK WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 1,474.56
	1142039 Total			\$ 1,474.56
	1142040	Drury Plaza Riverwalk	WHO: GERARDO ALEJANDRO WHAT: HOTEL WHEN: 06/17/19 MON- CHECK OUT ON 06/22/19 SATURDAY WHERE: SAN ANTONIO, TX WHY: PE AP TRAINING EQUIPS MIDDLE AND HIGH SCHOOL TEACHERS WITH THE STRATEGIES AND TOOLS THEY NEED TO ENGAGE THEIR STUDENTS IN LEARNING TH	\$ 697.75
	1142040 Total			\$ 697.75
	1142041	Elsa Auto & Truck Parts	SHOP TOWELS WHO-LUIS O. SOLIS WHAT-SHOP TOWELS WHY-NEEDED FOR SUMMER WORK WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 167.40
			TURN SIGNAL SWITCH WHO-LUIS O. SOLIS WHAT-TURN SIGNAL SWITCH WHY-FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 191.66
	1142041 Total			\$ 359.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142042	Exquisita Tortillas, Inc	When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 196.10
			When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 707.55
			When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 193.45
	1142042 Total			\$ 1,097.10
	1142043	Extended Stay Hotels	Who: Extended Stay Hotels What: Hotel Allowance When: June 10- June 14, 2019 Where: Austin, TX Why: Professional Development- TASSP Conference.	\$ 632.20
	1142043 Total			\$ 632.20
	1142044	FORMAX, Division of BESCORP, INC	WHO: AP OFFICE WHAT: SERVICE CONTRACT RENEWAL JUNE 19, 2019 THRU JUNE 18, 2020 WHEN: 2019-2020 SCHOOL YEAR WHERE: AP DEPARTMENT WHY: UPKEEP OF CHECK FOLDER	\$ 857.00
	1142044 Total			\$ 857.00
	1142045	Ferguson Enterprises, Inc.	2 /2 PVC IPS COMP COUP ***** BB 577-18 QUOTE# 734976 DIP ATTACHED WHO: MAINT/PABLO WHAT: PVC WHEN: MAY 2019 WHERE: DIST WIDE WHY: DAILY USE	\$ 144.04
			WHO: MAINT/ROLANDO Z WHAT: VALVE WHEN: MAY 2019 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 173.09
			WHO: MAINT/ROLANDO WHAT: BREAKER WHEN: MAY 2019 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 104.25
	1142045 Total			\$ 421.38
	1142046	Flamingo Bowl	WHO- TEAM 7-1 R TOVAR WHERE- FLAMINGO BOWL WHEN- MAY 16,2019 WHAT- ENTRANCE FEE WHY- END OF YEAR ENTRANCE	\$ 379.20
	1142046 Total			\$ 379.20
	1142047	Flower Baking Company of San Antonio, LLC	When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,251.96
			When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs`	\$ 342.08

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142047	Flower Baking Company of San Antonio, LLC	When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 1,146.84
	1142047 Total			\$ 3,740.88
	1142048	GONZALEZ, LISA E.	WHO: Federal Programs Secretary WHAT: Mileage reimbursement WHEN: June 2019 WHERE: Federal Programs Office WHY: Mileage reimbursement to attend 2019 TESA Summer Work Conference Round trip mileage	\$ 414.20
	1142048 Total			\$ 414.20
	1142049	Garay, Araceli	Who: Araceli Garay, Dean of Instruction What: Mileage for TxSBLE Conf. When: June 23-27, 2019 Where: Corpus Christi, TX Why: Mileage for TxSBLE Conference	\$ 174.40
	1142049 Total			\$ 174.40
	1142050	Gomez, Alyssa	WHO: GOMEZ, ALYSSA WHAT: CHEER JUDGE WHEN: 5/2019 2019-2020 CHEER SCHOOL YEAR WHERE: DONNA NORTH HIGH WHY: NEEDED FOR TRYOUTS	\$ 125.00
	1142050 Total			\$ 125.00
	1142051	Grand Hyatt San Antonio	WHO: ROBERTO NIETO WHAT: HOTEL FEES FOR 2 NIGHTS WHERE: 600 EAST MARKET SAN ANTONIO TEXAS WHEN: JUNE 12-14, 2019 WHY: OSTI CON 2019 PROJECT MEETING	\$ 279.09
	1142051 Total			\$ 279.09
	1142052	Grand Hyatt San Antonio	WHO: ACE DIRECTOR RAUL TORRES WHAT: HOTEL FEE FOR 2 NIGHTS WHEN: JUNE 12-14, 2019 WHERE: 600 EAST MARKET SAN ANTONIO.TEXAS WHY: OSTI CON 2019 PROJECT DIRECTOR MEETING	\$ 279.09
	1142052 Total			\$ 279.09
	1142053	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE DIRECTOR DAVID MORENO WHAT: DESK WHEN: FY 18-19 WHERE: CENTRAL OFFICE WHY: REPLACE OLD DESK ABERDEEN STE3 CONFIG ABD7242 BOWDESK MOCHA ACB4224 BRIDGE ACD7224 CREDENZA APBF20-PED APBBF26-PED AHG72-HUTCH AHPM/AVPM PAPER MANAGEMENT	\$ 2,335.16
	1142053		WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: SUPPLIES WHEN: MAY 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PIN MEDICAL ASSISTANT	\$ 257.25
	1142053 Total			\$ 2,592.41
	1142054	Guerrero, Claudia Patricia	who: Veterans Middle School Administration (Claudia P. Guerrero) what: mileage 316 miles x 2 roundtrip @ 0.545 when: June 10-14, 2019 where: Austin, Texas why: Professional Growth (will be attending the ED311/Legal Conference TASSP 2019 Summer Work	\$ 344.44
	1142054 Total			\$ 344.44
	1142055	Guerrero, Valentin	What: Per Diem When: June 12-15, 2019 Where: San Antonio, Texas Who: Valentin Guerrero Why: Summer Leadership Institute 2019	\$ 547.78
	1142055 Total			\$ 547.78

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142056	HDL Enterprises	What: Gildan Maroon T-Shirts w/1 Color Imprint Left Chest School Name. Gold Print for WA Todd Middle School. Mariachi & AP Solis. When: May 2019 Who: Ruth Trevino, Juan Vazquez, WA Todd & AP Solis Mariachi. Where: To be used at School and community	\$ 318.00
	1142056 Total			\$ 318.00
	1142057	HEB Grocery Company LP	for all the special events for all schools district wide	\$ 97.50
			FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 75.49
			PAGE: P00170 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 803.56
			WHAT: 6 Dozen Roses WHO: Karen Nieto, Principal WHEN: May 27, 2019 WHERE: JP LeNoir Elem. WHY: Provide student celebration/recognition with EOY Award Assembly. C	\$ 69.16
			WHAT: Acadian TRADING FLAT TOOTHPICKS, 750 CT WHO: OCHOA GT STUDENTS WHERE: OCHOA ELEMENTARY WHEN: JUNE 3-7, 2019 WHY: PROJECTS FOR GT CAMP	\$ 34.22
			WHAT: FULL SHEET CAKES WHEN: TUESDAY, MAY 28, 2019 WHERE: P.S. GARZA ELEMENTARY WHY: KINDERGARTEN GRADUATION CEREMONIES WHO: ROQUE MARTINEZ	\$ 97.96
			WHAT: HCF FOAM BOWLS WHERE: OCHOA CAFETERIA WHEN: MAY 29, 2019 OR TBD WHO: OCHOA PERFECT ATTENDANCE AND A AND A & B HONOR ROLL STUDENTS, GOOD BEHAVIOR WHY: INCENTIVES FOR PERFECT ATTENDANCE,	\$ 578.96
			What: Kool-Aid Jammers When: May 30, 2019 Where: J.W. Caceres Elem. Who: Pre-K - 5th Grade Students Why: EOY Celebration Reward P.A.C.E. P00170 Kool-Aid Jammers 6 oz 10/	\$ 71.44
			WHAT: PURE LEAF SWEET TEA 16.9 OZ BOTTLES, 6 PK WHEN: MAY 30, 2019 WHERE: OCHOA 4TH GRADE CLASSROOMS WHO: OCHOA 4TH GRADE STUDENTS WHY: 4TH GRADE END OF THE YEAR CELEBRATION P00170	\$ 233.63
			WHAT: REFRESHMENTS WHEN: MAY 30, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 5TH GRADE STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 151.23
			WHAT: REFRESHMENTS WHEN: MAY 30, 2019 -THURSDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR PRE-K & KINDER STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 188.68

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6/4/2019	1142057	HEB Grocery Company LP	What: Rewards and Incentives When: May 29, 2019 Where: J.W. Caceres Elem. Who: 5th Grade Students Why: EOY celebration for accomplishing their goals for 2018-2019 P.A.C.E. P00170 Polar Treats Vanilla Ice Cream Sandwiches 12 ct.	\$ 99.92
			WHAT: Specialty Full sheet Deco Cake WHO: Karen Nieto, Principal WHEN: May 31, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition/celebration for Teacher Aide of the Year. Needed card to pick up item on May 30, 2019	\$ 48.98
			WHO- TEAM 7-3 O DE HOYOS WHERE- AP SOLIS WHEN- MAY 30,2019 WHAT- CUPCAKES WHY- END OF YEAR Good Academic Standing P00170	\$ 79.00
			Who: 5th grade students What: Snacks; Chips,drinks, and ice cream When:Thursday, May 30, 2019 Where: B. G. Guzman Elementary Why: End of the Year celebration for 5th grade students	\$ 48.98
			WHO: ACE PROGRAM WHERE: RUNN ACE ROBERTO NIETO WHAT: SUPPLIES AND MATERIAL WHY: ACE STUDENTS ACTIVITIES WHEN: SCHOOL YEAR 2018-2019 MB IMAGINATION BLOCK	\$ 500.46
			WHO: DHS RETIRING TEACHERS WHAT: BASKET WHEN: MAY 2019 WHERE: DHS WHY: INCENTIVE	\$ 100.00
			WHO: SAVAGE WHAT: CAKE WHEN: 6/4/19 WHERE: DNHS WHY: ATHLETE SIGNING DAY (6/4/19 ESCOBAR BOYS	\$ 75.96
			WHO: TEAM 22 LIFESKILLS WHAT: EOY TREAT WHEN: MAY 30,2019 WHERE: WA TODD WHY: EOY CELEBRATION FRESH BANANAS P00170	\$ 46.12
			WHO: TODD GT STUDENTS WHAT: SUMMER ACTIVITIES WHEN: JUNE 2019 WHERE: WA TODD MS WHY: SUMMER ACTIVITIES P#00170	\$ 957.04
	1142057 Total			\$ 4,358.29
	1142058	High End Advertising	WHO: CTE DEPARTMENT WHAT: STOLES/CORDS WHEN: FY 18-19 WHERE: DNHS WHY: CERTIFICATION STUDENT STOLE EMBROIDERED STOLE WITH SPECIAL FABRIC COLOR:WHITE IMPRINT: EMBROIDERY	\$ 4,144.88
	1142058 Total			\$ 4,144.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142059	Home Depot	Who: Runn Elementary What: Need P.O. for garden When: 2018-2019 School Year Where: Home Depot Why: Needs supplies to keep up with the garden Eagle 46 in long Handle Steel CIP Strategy 12 US Communities #16154-RF	\$ 218.58
	1142059 Total			\$ 218.58
	1142060	Isla Grande Beach Resort Spi Management Co.	WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: Isla Grand Beach Resort- Hotel WHEN: June 5-7, 2019 Arrival Date June 4, 2019 WHERE: South Padre Island WHY:Superintendents' Summer Academy Updates	\$ 631.28
	1142060 Total			\$ 631.28
	1142061	JOHNSTONE SUPPLY	WHO: MAINT/SANTIAGO G WHAT: UNIT WHEN: MAY 2019 WHERE: DHS PORT 15 WHY: UNIT NOT WORKING	\$ 3,095.00
			WHO: MAINT/SANTIAGO WHAT: CONDENSING UNIT WHEN; MAY 2019 WHERE: DHS/ALTH OFFICE WHY: NOT WORKING	\$ 2,063.23
			WHO: MAINT/TRINI WHAT: BARD UNIT WHEN: MAY 2019 WHERE: RIVAS PORTABLE 123 WHY: NOT WORKING NEED REPAIRS	\$ 2,550.00
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: MAY 2019 WHERE: RUNN WHY: NOT WORKING	\$ 879.00
	1142061 Total			\$ 8,587.23
	1142062	Jason's Deli-Coastal Deli	WHO: Dr. Diana Villanueva Special Education Director WHAT: Box Lunch WHEN: May 14, 2016 WHERE: Donna North HS WHY: 3rd Annual Autism Symposium DIP;I/IV/2	\$ 1,977.00
			WHO: Ms. O. Alvarez WHAT: fruit cups and pinwheels appetizer WHEN: May 23, 2019 WHERE: Testing Dept./DLPAC members WHY: For our DLPAC members for serving on the committee Quote, DIP, DLPAC members list, agenda, boycott and terrorist list attached.	\$ 300.23
	1142062 Total			\$ 2,277.23
	1142063	Kyrish Truck Centers	Region One RFP #16-08-19 Open Account for May 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: May 2019 Why: Need to purchase auto parts for bus fleet as needed.	\$ 491.32
	1142063 Total			\$ 491.32
	1142064	Labatt Food Service	When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 9,588.22

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6/4/2019	1142064	Labatt Food Service	When May 2019 What Food/Grocery (SV) Who CNP Where District Cafeterias Why Student Needs	\$ 664.21
	1142064 Total			\$ 10,252.43
	1142065	Little Caesars	Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: May 28, 2019 Why: Gear Up Student Meeting What: Pay For Lunch 14 Classic Pepperoni Pizza's	\$ 70.00
			WHO: GT STUDENTS WHAT:PIZZA FOR LUNCH LITTLE CEASARS WHEN: MAY 28,2019 WHERE: MCALLEN TX WHY: LUNCH WILL BE PROVIDED ON TRIP.	\$ 150.00
	1142065 Total			\$ 220.00
	1142066	Longhorn Bus Sales,	Buyboard #459-14 Open Account for May 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: May 2019 Why: Need to purchase auto parts as needed for bus fleet.	\$ 460.46
	1142066 Total			\$ 460.46
	1142067	M&A Technology, Inc.	WHAT: CROWN XL S1502 CHANNEL POWER AMP WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: SO THAT THE MICROPHONE -PA SYSTEM CAN WORK WHO: CRYSTAL GARZA, PRINCIPAL	\$ 407.95
			Where: Saucedo Middle School Who: Aaron Fuentes/ Math Teacher When: School Year 2019 Why: Provide consumable or non consumable materials or any other Instructional material needed for GT Students What: GT Student Resources Flashforge finder 3D pri	\$ 433.65
			WHO: DNHS SECRETARY WHAT: OKI DATA C612 N WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PRINTER NEED FOR COLOR FORMS EEEDED FOR PRINCIPAL	\$ 460.90
			Who: Veterans Middle School what: OKI C710 Black Cartridge when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus	\$ 1,571.60
	1142067 Total			\$ 2,874.10
	1142068	MAIN EVENT ENTERTAINMENT LP	WHAT: ENTRY FEES & LUNCH EXPENSES WHEN: MAY 28, 2019 - TUESDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 5TH GRADE STUDENTS WHY: END OF THE YEAR FIELD TRIP	\$ 1,447.00
			WHO: WA TODD CHOIR STUDENTS TEAM 05 WHAT: EOY FIELD TRIP WHEN : MAY 21,2019 WHERE: MAIN EVENT PHARR TX WHY: EOY FIELD TRIP	\$ 1,057.10
	1142068 Total			\$ 2,504.10

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6/4/2019	1142069	MCCOYS BUILDING SUPPLIES	PEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: DEC 2018 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 266.99
	1142069 Total			\$ 266.99
	1142070	Magazine Subscriptions, PTP	who: Veterans Middle School Library what: action comics(superman) when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire library program on the campus. Goal 1, performance obje	\$ 725.65
	1142070 Total			\$ 725.65
	1142071	Magic Valley Electric Coop,inc	WHAT: ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES	\$ 75,121.76
	1142071 Total			\$ 75,121.76
	1142072	Mari's Catering and Taquizas	WHO: TEAM 71 WHAT" EOY CELEBRATION WHEN: 5/28/2019 WHERE: WA TODD 71 CLASS ROOMS WHY: EOY CELEBRATION	\$ 560.00
	1142072 Total			\$ 560.00
	1142073	McDonald's - Donna	WHAT: KIDS MEAL WHEN: MAY 28, 2019 WHO: OCHOA 4TH GRADE STUDENTS WHERE: 4TH GRADE CLASSROOMS WHY: END OF THE YEAR 4TH GRADE CELEBRATION	\$ 263.00
			WHO: TEAM 61 WHAT: BREAKFAST MCDONALDS WHEN: MAY 20,2019 WHERE: MCDONALDS DONNA WHY: EOY TRIP	\$ 45.00
			WHO: TEAM 62 WHAT: BREAKFAST WHEN: MAY20,2019 WHERE: MCDONALD'S DONNA WHY: EOY FIELD TRIP	\$ 51.00
	1142073 Total			\$ 359.00
	1142074	Mountain Glacier Llc	Who: Fine Arts Director What: Water supply When: June 1, 2018 Where: F.A. Admin office Why: Need drinking water available	\$ 23.97
	1142074 Total			\$ 23.97
	1142075	Mr. Gatti's Pizza #409 - Harlingen	WHAT: STUDENT MEALS WHERE: MR. GATTI'S, BROWNSVILLE TX. WHEN: THURSDAY, MAY 23, 2019 WHY: LIFE SKILLS STUDENT'S FIELD TRIP WHO: LEROY ROSALES, TEACHER	\$ 162.00
			WHO: TEAM 63 TEACHER ALVAREZ WHAT: EOY FIELD TRIP WHEN: MAY 24,2019 WHERE: MR. GATTIS HARLINGEN WHY: FIELD TRIP	\$ 469.00
	1142075 Total			\$ 631.00

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6/4/2019	1142076	Muy Pizza Tejas, LLC	WHAT: LARGE ONE TOPPING PIZZA WHEN: MAY 29, 2019 WHERE: OCHOA 4TH GRADE CLASSROOMS WHO: OCHOA 4TH GRADE STUDENTS WHY: END OF THE YEAR CELEBRATIONS	\$ 179.98
			WHO: 8TH GRADE GALA WHAT: EOY FIELD TRIP WHEN: MAY 25,2019 WHERE: TODD MS GYM WHY: 8TH GRADE GALA	\$ 175.00
			WHO: GALA 8TH GRADE WHAT: PIZZA WHEN:5/24/2019 WHERE: TODD GYM WHY: GALA DANCE	\$ 175.00
			WHO: TEAM 82 WHAT: PIZZA WHEN: MAY 28,2019. WHERE: TODD MS WHY: EOY PARTY	\$ 175.00
			WHO: TEAM 82 WHAT: PIZZA WHEN:5/24/2019 WHERE: WA TODD WHY: EOY PARTY	\$ 105.00
	1142076 Total			\$ 809.98
	1142077	NCS Pearson	WHO: CTE TEACHER ENRIQUE VALERIO WHAT: STUDENT EXAM WHEN: MAY 2019 WHERE: DNHS WHY: STUDENT CERTIFICATION BUY BOARD #573-18 ACA VOUCHER RETAKE	\$ 1,137.75
	1142077 Total			\$ 1,137.75
	1142078	National Healthcareer Association (NHA)	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: ONLINE EXAM WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE RETESTING ON THEIR CERTIFICATION EXAM	\$ 775.00
			WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: ONLINE EXAM WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM FOR EKG	\$ 1,638.00
	1142078 Total			\$ 2,413.00
	1142079	Natural Bridge Caverns, Inc.	HAT: STUDENT ENTRY FEES WHEN: MAY 23, 2019 WHERE: SAN ANTONIO, TX. WHO: 4TH GRADE STUDENTS WHY: ENTRY FEES EXPENSES FOR 4TH GRADE FIELD TRIP	\$ 549.00
	1142079 Total			\$ 549.00
	1142080	Nicho Produce Co. Inc.	When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 3,829.17
	1142080 Total			\$ 3,829.17
	1142081	Olive Garden Weslaco, Texas	WHO:CHEROKEE CHARMERS WHAT: EOTY BANQUET WHEN: 5/17/2019 WHERE: OLIVE GARDEN WESLACO WHY: THE CHARMERS WANTED TO HAVE THEIR BANQUET AT A RESTRAUNT THIS YEAR AND THEY CHOOSE OLIVE GARDEN	\$ 554.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142081 Total			\$ 554.00
	1142082	Peter Piper Pizza	WHAT: MEAL EXPENSES WHEN: FRIDAY, MAY 24, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 3RD GRADE STUDENTS WHY: FOR 3RD GRADE FIELD TRIP	\$ 471.44
			WHAT: MEALS FOR STUDENTS WHERE: PETER PIPER IN CORPUS CHRISTI, TEXAS WHEN: FRIDAY, MAY 24, 2019 WHY: FIELD TRIP FOR 5TH GRADE STUDENTS FROM P.S. GARZA ELEM. WHO: EDNA RODRIGUEZ, TEACHER	\$ 346.75
			WHAT: STUDENT MEALS WHERE: PETER PIPER, WESLACO, TEXAS WHEN: THURSDAY, MAY 23, 2019 WHY: FOR 4TH GRADE STUDENTS ON FIELD TRIP WHO: CONSUELO VARGAS, TEACHER	\$ 361.00
			Where: Peter Piper Pizza- Alamo, Texas Who: 6th grade students When: Thursday, May 23, 2019 Why: 6th grad End of the year field trip What: Lunch Fees 2 slices and drink-	\$ 1,021.25
			WHO- CHEER CLUB WHEN- 5/24/19 WHAT- STUDENTS MEALS WHERE- PETER PIPER WHY- END OF YEAR TRIP	\$ 49.58
			who: Veterans Middle School Team 6-2 students what: lunch meal (includes: 3 slices, drink and 14 tokens) when: May 24, 2019 where: Peter Piper Pizza in Weslaco, Texas why: end of the year field trip	\$ 752.00
	1142082 Total			\$ 3,002.02
	1142083	REPUBLIC SERVICES, INC	WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD	\$ 5,962.70
	1142083 Total			\$ 5,962.70
	1142084	Region One Educational Service Center	Who: Luis O. Solis What: School Bus Driver Replacement Card for Bryan S. Romero Where: Bus Barn When: May 2019 Why: Need to change District # on his certification card. He came from another school district.	\$ 20.00
			Who: Mrs. Sylvia Vela, ELAR Director and Mr. Virgilio Valencia, ELAR Strategists What: Registration Fees to attend TSI Institute When: Tuesday, May 21, 2019 and Tuesday, May 28, 2019 Where: Region One Service Center, Edinburg, Texas Why: Registratio	\$ 500.00
	1142084 Total			\$ 520.00
	1142085	Sam's Club	What: Airheads variety pack (.55oz- 90ct) Where: Munoz Elementary When: May 29, 2019 Why: End of the year celebration Who: 4th grade Patricia Simack, Isela Cantu, Avelina Gonzalez, Noelia Rodriguez, Maria Torres, Maricela Garza, Michelle Salazar	\$ 290.20
			WHO : todd cherokees cheer leaders WHAT: EOY FIELD TRIP WHEN: 5/20/2019 WHERE: todd ms WHY: TO PROMOTE SCHOOL SPIRIT	\$ 62.68

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142085	Sam's Club	WHO: DNHS GRADUATES WHAT: ROSES WHEN: 05/29/19 WEDNESDAY WHERE: DNHS WHY: FLOWERS FOR GRADUATING CLASS 2019	\$ 464.90
			Who: Rosalinda Navarro What: Luncheon When: May 28, 2019 Where: M. Rivas Why: Student Field Day	\$ 565.56
			WHO: TEAM 72 WHAT: FOOD FOR END OF THE YEAR REWARDS WHEN: 5/29/2019 WHERE: WA TODD RM 111 WHY: TO REWARD THE WELL BEHAVED STUDENTS	\$ 96.64
			WHO: WA TODD 8TH GRADE GALA WHAT: INCENTIVES FOR GALA WHEN: MAY 24, 2019 WHERE: WA TODD MS WHY : 8TH GRADE GALA	\$ 114.32
	1142085 Total			\$ 1,594.30
	1142086	Southern Foods Group, LLC dba Oak Farms Dairy	When May 2019 What Milk/juice Who CNP Where District Cafeterias Why Student Needs	\$ 10,807.68
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,458.18
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,106.07
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 185.58
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 163.37
	1142086 Total			\$ 21,720.88
	1142087	TRANSPORTATION DEPT	What: 3 buses each 45 miles at \$2.40 total miles 135 miles X \$2.40=324.00 Where: Museum of South Tx History and Peter Piper Pizza- Edinburg When: May 22, 2019 Why: 4th grade field trip Who: 4th grade teacher	\$ 675.00
			What: Mileage for 2 buses When: May 23, 2019 Where: South Padre Island Who: 3rd Grade Why: Field trip	\$ 930.00
			WHAT: TRANSPORTATION EXPENSES WHEN: MAY 28, 2019 - TUESDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 5TH GRADE STUDENTS WHY: END OF THE YEAR FIELD TRIP	\$ 394.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142087	TRANSPORTATION DEPT	WHAT: TRANSPORTATION EXPENSES WHEN: FRIDAY, MAY 24, 2019 WHERE: BROWNSVILLE, TEXAS WHO: THE 3RD GRADE STUDENTS WHY: FOR 3RD GRADE FIELD TRIP	\$ 886.50
			WHO- BOYS GIRLS ATHLETICS BUS REQ WHAT- BUS WHEN- MAY 21, 2019 WHERE- SKYPARK & CHILIS WHY- END OF YEAR TRIP BUS	\$ 433.50
			WHO- DANIEL SALINAS SCIENCE CLUB WHERE- UTRGV STEM ACTIVITY WHEN- 5/22/19 WHAT- BUS REQ WHY- ATTENDING UTRGV STEM BUS	\$ 240.00
			WHO- TEAM 8-3 WHERE- ZOO WHEN- MAY 21, 2019 WHAT- BUS WHY- END OF YEAR TRIP	\$ 432.00
			WHO: DHS 2019 SENIORS WHAT: TRANSPORTATION WHEN: MAY 29, 2019 WHERE: DHS TO VIPER ARENA (BERT OGDEN ARENA) WHY: 2019 GRADUATION PRACTICE	\$ 1,917.00
			WHO: DNHS LUCHA STUDENTS WHAT: MILEAGE FOR BUS WHEN: 05/24/19 FRIDAY WHERE: SAN ANTONIO, TX WHY: LUCHA STUDENTS WILL BE TAKEN TO FIESTA TX THIS IS SO THAT STUDENTS WILL LEARN TO COMMUNICATE WITH PEOPLE IN A SOCIAL ENVIRONMENT	\$ 1,640.00
			WHO: DNHS STUDENTS WHAT: MILEAGE WHEN: 05/29/19 WEDNESDAY WHERE: BERT OGDEN ARENA WHY: 2019 GRADUATION PRACTICE	\$ 2,062.50
	1142087 Total			\$ 9,611.00
	1142088	The Igloo	WHO: TEAM 73 WHAT: EOY FIELD DAY WHEN: 5/24/2019 WHERE: WA TODD MS WHY: EOY CELEBRATION	\$ 100.00
	1142088 Total			\$ 100.00
	1142089	Unifirst Corporation Texas Industrial Services	When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 26.32
	1142089 Total			\$ 26.32
	1142090	Unifirst Corporation Texas Industrial Services	When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 331.97
			When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 207.07
			When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 28.49

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142090 Total			\$ 567.53
	1142091	University of Texas RIO GRANDE VALLEY	WHO: four Donna North High School Students WHAT: 2019 UTRGV P-16 Migrant University Summer Experience Program WHEN: JUNE 02, 2019 WHERE: THE UNIVERISTY OF TEX the 2019 UTRGV SUMMER EXPERIENCEN February 12, 2019 STUDENTS FROM DONNA NORTH HIGH SCHOOL	\$ 11,320.00
	1142091 Total			\$ 11,320.00
	1142092	Vivacity Tech PBC	WHO: DNHS MATH DEPARTMENT WHAT: VIVACITY 30 CARRIER CHARGING CARTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS MATH DEPARTMENT WHY: CHARGING CARTS NEEDED FOR NEW DELL LAPTOPS THAT WE HAVE RECEIVED FOR STUDENTS TO WORK WITH.	\$ 1,995.00
	1142092 Total			\$ 1,995.00
	1142093	WATTS, EVA CASTILLO	What: Per Diem When: June 12-15, 2019 Where: San Antonio, Texas Who: Eva C. Watts Why: Summer Leadership Institute 2019	\$ 284.00
	1142093 Total			\$ 284.00
	1142094	WEISSMAN	WHO- DANCE TEAM AP SOLIS WHERE- AP SOLIS WHEN- MAY 2019 WHAT- STUDENTS COSTUMES WHY- OFFICER CAMP PERFORMANCES	\$ 343.08
	1142094 Total			\$ 343.08
	1142095	WT Cox Subscriptions, Inc	WHERE: A.M. OCHOA ELEMENTARY LIBRARY WHEN: 2018-2019 SCHOOL YEAR WHO: MARICELA PADRON/LIBRARIAN WHY: RESOURCES NEEDED TO EXPAND THE LIBARY COLLECTION WHAT: MAGAZINE SUBSCRIPTIONS (SEE ATTACHMENTS)	\$ 252.61
	1142095 Total			\$ 252.61
	1142096	Whataburger Corporate Accounting	STUDENT MEAL **REFER TO PO#162035** WHO: AYALA WHEN: 2/8/19 WHERE: PSJA HS WHAT: WRESTLING WHY: STUDENT MEAL **went over amount due to add on's (cheese)**	\$ 10.80
			STUDENT MEAL **REFER TO PO#162081** WHO: AYALA WHEN: 2/8/19 WHERE: PSJA HS WHAT: WRESTLING WHY: STUDENT MEAL	\$ 1.46
			WHAT: DINNER MEALS WHEN: MAY 23, 2019- THURSDAY WHERE: SAN ANTONIO, TX. WHO: FOR 4TH GRADE STUDENTS WHY: DINNER MEALS FOR 4TH GRADE STUDENTS ON THE FIELD TRIP	\$ 276.92
			WHO- ALL PERFECT ATTENDANCE STUDENTS WHERE- AP SOLIS WHEN- MAY 11,2019 WHAT- MEALS WHY- RECOGNITION INCENTIVE STUDENTS COMBO	\$ 1,265.00
			WHO: A GRACIA WHAT: GOLF MEET WHEN: 2/26/19 WHERE: EXECUTIVE GOLF COURSE WHY: STUDENT MEAL	\$ 62.55

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142096	Whataburger Corporate Accounting	WHO: A GRACIA WHEN: 3/25/19 WHERE: WESLACO WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 63.54
			WHO: A SANCHEZ WHEN: 1/29/19 WHERE: EAST HS WHAT: SOCCER WHY: STUDENT MEAL	\$ 202.42
			WHO: C OLIVAREZ WHEN: 2/21/19 WHERE: LA JOYA WHAT: V SOFTBALL TBA WHY: SOFTBALL TBA	\$ 144.03
			WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT MEAL WHEN: MAY 21, 2019 WHERE: MCALLEN, TX WHY: STUDENTS WILL VISIT TRAPPED RGV ESCAPE ROOM STUDENT MEAL	\$ 102.24
			WHO: CTE TEACHER MARIO MIRELES/JONAS YBARRA WHAT: STUDENT MEAL WHEN: MAY 20, 2019 WHERE: SAN JUAN, TX WHY: SAN JUAN POLICE TRAINING CENTER	\$ 124.56
			WHO: DHS ESOL STUDENTS WHAT: STUDENT BREAKFAST MEALS WHEN: MAY 24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: SIX FLAGS FIESTA TEXAS	\$ 194.74
			WHO: J AYALA WHEN: 1/19/19 WHERE: SHARYLAND WHAT: WRESTLING TOURNAMENT WHY: STUDENT MEAL	\$ 104.62
			WHO: J. PENA WHAT: STUDENT MEALS JVD WHEN: FEBRUARY 8, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: JVD AND JVL BASEBALL GAME	\$ 102.09
			WHO: STEM STUDENTS 6TH AND 8TH GRADE STUDENTS WHAT: MEAL WHATABURGER WHEN: MAY 20, 2019 WHY: STEM PROGRAM WHERE: DONNA TX	\$ 187.42
			WHO: STEM STUDENTS 6TH AND 8TH GRADE STUDENTS WHAT: MEAL WHATABURGER WHEN: MAY 20, 2019 WHY: STEM PROGRAM WHERE: FALFURRIAS TX 101 US 281	\$ 252.36
			WHO: TEAM 22 LIFESKILLS WHAT: EOY FIELD TRIP WHEN: MAY 17, 2019 WHERE: whataburger lunch meal WHY: END OF YEAR FIELD TRIP	\$ 147.68
			WHO: TEAM 83 WHAT: WHATBURGER MEAL WHEN: 5/29/2019 WHERE: WATODD WHY: EOY FIELD TRIP	\$ 568.62
	1142096 Total			\$ 3,811.05

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142097	Whataburger of Alice, Ltd	WHO: DHS ESOL STUDENTS WHAT: STUDENT DINNER MEALS WHEN: MAY 24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: SIX FLAGS FIESTA TEXAS	\$ 277.80
	1142097 Total			\$ 277.80
	1142098	Willie's Bar B Que	WHAT: STUFFED BAKED POTATOES WHEN: MAY 14, 2019 WHERE: 3D ACADEMY WHY: TEACHER APPRECIATION WEEK WHO: 3D ACADEMY STAFF	\$ 202.50
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENTAL INVOLVEMENT DEPT. WHAT: ITEMS FROM WILLIE B'S BBQ WHEN: 2018- 2019 SCHOOL YEAR - MAY 31, 2019 WHERE: PARENTAL INVOLVEMENT DEPT. WHY: END OF YEAR RECOGNITION FOR THE STAFF OF THE PARENTAL INVOLVEMENT DEPT.	\$ 265.88
	1142098 Total			\$ 468.38
	1142099	Winner's World	1X3 ENGRAVED PLATES - SILVER WHAT: SUPPLIES WHEN: MAY 2019 (DO NOT KNOW THE EXACT DATE) WHERE: DNHS WHY: ATHLETIC AWARDS	\$ 135.00
			who: Veterans Middle School Boys Athletics 6-8th grade what: plaques when: May 29, 2019 where: Veterans Middle School why: end of the year awards	\$ 289.00
	1142099 Total			\$ 424.00
	1142100	Witte Museum	WHO: STEM PROGRAM 6TH AND 8TH GRADE STUDENTS WHAT: WHTTE MUSEUM FIELD TRIP WHEN: MAY 20,2019 WHERE: WITTE MUSEUM FIELD TRIP WHY: STEM PROGRAM	\$ 441.00
	1142100 Total			\$ 441.00
	1142101	Woodwind & Brasswind, Inc.	What: Road Runner Keyboard Flight Case with Casters Black 88 Key. Who: Randy Alejandro, Donna HS Jazz. When: Practice sessions. Where: Donna High School and performing events. Why: Needed for practice sessions and outdoor performances of the Donna HS	\$ 501.00
	1142101 Total			\$ 501.00
	1142102	All Valley Screen Printing	WHO: DNHS MIGRANT STUDENTS WHAT: GRADUATION STOLES WHEN: 2019 GRANDUATION WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO 2019 GRADUATES	\$ 339.66
	1142102 Total			\$ 339.66
	1142103	CHAMPION AWARDS and Apparel	WHO: DNHS CHIEFS SOCCER TEAM WHAT: TROPHIES MVP FOR JV LIGHT, JV DARK, VARSITY WHEN: 05/13/19 MONDAY WHERE: DNHS WHY: TROPHIES FOR GIRLS SOCCER TEAM TO BE PRESENTED DURING FALL LUNCHEON	\$ 165.00
	1142103 Total			\$ 165.00
	1142104	Drifit Express Printing	WHO: DNHS GIRLS SOCCER WHAT: PRACTICE SHIRTS WHEN: 05/20/19 WHERE: DNHS WHY: SHIRTS WILL BE USED BY GIRLS SOCCER TEAM TO PRACTICE	\$ 240.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142104 Total			\$ 240.00
	1142105	Entourage Yearbooks	WHO: DNHS WHAT: YEARBOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS AND TEACHERS HAVE PURCHASED THE YEARBOOKS	\$ 5,583.50
	1142105 Total			\$ 5,583.50
	1142106	Got Game?	WHO: DNHS SOFTBALL TEAM WHAT: SOFTBALL BLANKETS WHEN: 03/2019 WHERE: DNHS WHY: ITEMS WERE GIVEN TO PLAYERS THE DAY OF PARENTS NIGHT. AFTER THE FACT LETTER ATTACHED NO PO WAS IN PLACE FOR THIS ORDER.	\$ 460.00
	1142106 Total			\$ 460.00
	1142107	Little Caesars	WHO: DNHS AVID STUDENTS WHAT: CLASSIC PIZZA WHEN: 05/22/19 WHERE: DNHS CAFETERIA WHY: SENIOR SOCIAL FOR DNHS AVID STUDENTS	\$ 115.00
	1142107 Total			\$ 115.00
	1142108	Lo Maximo Restautant	WHO: DNHS LADY CHIEFS SOCCER TEAM WHAT: TACOS WHEN: 05/24/19 FRIDAY WHERE: DNHS WHY: BREAKFAST FOR END OF YEAR SOCCER GIRLS ON A GREAT SEASON	\$ 111.75
	1142108 Total			\$ 111.75
	1142109	Muy Pizza Tejas, LLC	WHO: DNHS CULINARY CLASS WHAT: PIZZA WHEN: 05/29/19 WHERE: DNHS WHY: STUDENTS WILL BE TREATED TO PIZZA FOR A GREAT YEAR	\$ 47.94
	1142109 Total			\$ 47.94
	1142110	Rainbow Pizza, LLC, dba Domino's Pizza	WHO: DNHS LAW ENFORCEMENT STUDENTS WHAT: PIZZA WHEN: 05/29/19 WHERE: DNHS WHY: PIZZA FOR STUDENTS FOR A JOB WELL DONE DURING THE 2018-2019 SCHOOL YEAR	\$ 51.92
	1142110 Total			\$ 51.92
	1142111	Rolando, Edgar	WHO: SPEARETTES WHAT: 11 X 14 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 300.00
	1142111 Total			\$ 300.00
	1142112	Rolando, Edgar	WHO: GIRLS VOLLEYBALL WHAT: 16 X 20 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 330.00
	1142112 Total			\$ 330.00
	1142113	Rolando, Edgar	WHO: BOYS BASKETBALL WHAT: 16 x 20 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 420.00
	1142113 Total			\$ 420.00

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6/4/2019	1142114	Rolando, Edgar	WHO: COLORGUARD WHAT: 24 X 30 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 300.00
	1142114 Total			\$ 300.00
	1142115	Rolando, Edgar	WHO: DTC WHAT: 16 X 20 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 320.00
	1142115 Total			\$ 320.00
	1142116	Rolando, Edgar	WHO: DNHS STATE CHAMP WHAT: BANNER FOR POWERLIFTING STATE CHAMP WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BANNER WILL BE PUT UP ON THE GYM FOR OUR LADY CHIEFS POWERLIFTING STATE CHAMPION.	\$ 190.00
	1142116 Total			\$ 190.00
	1142117	Rolando, Edgar	WHO: SOFTBALL WHAT: 16 x 20 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 300.00
	1142117 Total			\$ 300.00
	1142118	Rolando, Edgar	WHO: CHEERLEADERS WHAT: 2FT X 3FT BANNERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BANNERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 495.00
	1142118 Total			\$ 495.00
	1142119	Rolando, Edgar	WHO: GIRLS POWERLIFTING WHAT: 11 x 14 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 400.00
	1142119 Total			\$ 400.00
	1142120	Alegro's Flower Shop	WHO: DHS BAND STUDENTS WHAT: ROSES WHEN: MAY 28, 2019 WHERE: DHS WHY: GIFTS FOR SENIORS	\$ 62.50
	1142120 Total			\$ 62.50
	1142121	All Valley Screen Printing	WHO: BRAVETTE POWERLIFTING WHAT: BAW VINTAGE HEATHER THERMO 1/4 ZIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: FOR ATHLETES	\$ 727.50
	1142121 Total			\$ 727.50
	1142122	HEB Grocery Company LP	WHO: DHS LIBRARY WHAT: SNACKS FOR STUDENTS WHEN: MAY 2019 WHERE: DHS LIBRARY WHY: LIBRARY INCENTIVES/CLUBS	\$ 107.52
	1142122 Total			\$ 107.52

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/4/2019	1142123	Jostens - The Class Ring Company	WHO: DHS FCA STUDENTS WHAT: STOLES WHEN: MAY 27, 2019 WHERE: DHS WHY: INCENTIVE FOR GRADUATING SENIORS	\$ 52.00
	1142123 Total			\$ 52.00
	1142124	Muy Pizza Tejas, LLC	WHO: LIFE SKILLS STUDENTS WHAT: PIZZA WHEN: MAY 24, 2019 WHERE: DHS WHY: INCENTIVES FOR STUDENT FIELD DAY	\$ 75.00
	1142124 Total			\$ 75.00
	1142125	TRANSPORTATION DEPT	WHO: DHS D'ETTES WHAT: TRANSPORTATION WHEN: MAY 17, 2019 WHERE: DHS TO PHARR MAIN EVENT WHY: SENIOR INCENTIVE	\$ 188.10
	1142125 Total			\$ 188.10
	1142126	TRANSPORTATION DEPT	WHO: DHS WHAT: TRANSPORTATION WHEN: DECEMBER 19, 2018 WHERE: DHS TO DONNA WAL-MART WHY: CHRISTMAS FOUNDATION	\$ 108.00
	1142126 Total			\$ 108.00
	1142127	WEISSMAN	WHO: DHS FOLKLORICO WHAT: COSTUME AND SHOES WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: MAKE DANCERS LOOK UNIFORMED	\$ 381.73
	1142127 Total			\$ 381.73
6/4/2019 Total				\$ 281,851.93
6/5/2019	1142129	Administrators' Scholarship Fundraiser	Admin Schol Fund-para's 06/05/19	\$ 79.00
	1142129 Total			\$ 79.00
	1142130	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 06/05/19	\$ 14,761.08
	1142130 Total			\$ 14,761.08
	1142131	Cindy Boudloche, Trustee	Cindy Boudloche-para's 06/05/19	\$ 461.54
	1142131 Total			\$ 461.54
	1142132	Department of the Treasury-FMS	Department of the Treasury-FMS-para's 06/05/19	\$ 164.00
	1142132 Total			\$ 164.00
	1142133	Employee Emergency Foundation	Employee Emerg Found-para's 06/05/19	\$ 223.75
	1142133 Total			\$ 223.75
	1142134	NAFT Federal Credit Union	Naft-para's 06/05/19	\$ 27,844.00
	1142134 Total			\$ 27,844.00
	1142135	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 06/05/19	\$ 126.12
	1142135 Total			\$ 126.12
	1142136	TRELLIS CO.	Trellis Co. (TG)-para's 06/05/19	\$ 67.55
	1142136 Total			\$ 67.55
	1142137	Texas State Teachers Association	TSTA-para's 06/05/19	\$ 19.59
	1142137 Total			\$ 19.59
	1142138	U.S. Department Of Education National Payment Center	U.S. Department of Education National Py Cnt-para's 06/05/19	\$ 306.55
	1142138 Total			\$ 306.55
	1142139	ACADEMIC PLANNERS PLUS	WHAT: PRIMARY PLANNER - K-2ND GRADE WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-19 SCHOOL YEAR WHY: ACTIVITY/EDUCATIONAL PLANNERS FOR P.S. GARZA ELEMENTARY STUDENTS WHO: CRYSTAL GARZA,	\$ 1,684.80
	1142139 Total			\$ 1,684.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142140	Advanced Placement Program	WHO: DNHS STUDENTS WHAT: AP EXAMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: AP EXAMS ARE BEING ORDERED FOR THE STUDENTS AT DNHS CAMPUS FOR TESTING TAKEN ANNUALLY AP EXAMS W/FEE REDUCTION	\$ 15,410.00
	1142140 Total			\$ 15,410.00
	1142141	Alamo Iron Works	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: METAL AND PAINT WHEN: SUMMER 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR STC DUAL ENROLLMENT CTE SUMMER STUDENTS	\$ 3,477.66
	1142141 Total			\$ 3,477.66
	1142142	All American Security	DONNA ISD ALARM MONITORING FROM FEB 2019 ***** RFP: 042518*427 INVOICE ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: MONITORING WHEN: MAY 2019 WHERE: DIST WIDE WHY: MONITORING	\$ 845.00
			WHO: MAINT/URBAN G WHAT: MONITORING WHEN: MAY 2019 WHERE: DIST WIDE WHY: MONITORING FEES FOR MARCH	\$ 845.00
	1142142 Total			\$ 1,690.00
	1142143	All Valley Charters, LLC	where: Texas A&M University in Corpus Christi, Aquarium in Corpus Christi, and Golden Coral- Corpus Christi Who: 7th grade students and 7th grade teachers When: May 23, 2019 Why: 7th Grade End STEM Trip What: Charter Bus Fees	\$ 9,900.00
	1142143 Total			\$ 9,900.00
	1142144	All Valley Screen Printing	SHIRTS - AQUATIC BLUE JERZEES DRI- POWER DWELLERS ACTIVE T-SHIRT 50/50 YTH 3 COLOR FRONT / 2 COLOR BACK BID#042518-390 WHAT: TEE SHIRTS WHEN: END OF THE YEAR FIELD TRIP WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 4TH GRADE STUDENTS WHY: SHIRTS FOR 4TH GRA	\$ 508.64
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT UNIFORM WHEN: MARCH 2019 WHERE: DNHS WHY: STUDENT UNIFORM FOR SKILLS USA	\$ 629.80
			who: Veterans Middle School Dance Club what: n level youth princess Cvc Tshirt when: 2018-2019 school year where: Veterans Middle School why: items will be used for dance competitions	\$ 299.40
	1142144 Total			\$ 1,437.84
	1142145	Amigo Store	Who: Student Engagement Department/Lydia Lugo-Director What: Shoes size 5 When: 2018-2019 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 505.94
	1142145 Total			\$ 505.94

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6/5/2019	1142146	Anderson, Emily L.	WHAT: MILEAGE WHEN: JUNE 12-13, 2019 WHERE: GEORGETOWN, TX WHO: EMILY ANDERSON WHY: ATTENDING THE TEXAS SCIENCE EDUCATION LEADERSHIP SUMMER CONFERENCE 2019	\$ 371.52
	1142146 Total			\$ 371.52
	1142147	Andy's Auto & Bus Air, Inc.	COMPLETE CONDENSER CM3 ASSY W/FAN WHO-LUIS O. SOLIS WHAT-CONDENSER W/FAN WHY-NEEDED FOR STOCK FOR A/C ON BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2019	\$ 1,799.86
			CONDENSER CM3 ASSY WHO-LUIS O. LUIS WHAT-CONDENSER WHY-NEEDED FOR STOCK FOR A/C PARTS WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 2,325.00
			PAN DRAIN ASSY EM1 GEN V WHO-LUIS O. SOLIS WHAT-PAN DRAIN WHY-NEEDED FOR STOCK FOR A/C PARTS WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 671.00
	1142147 Total			\$ 4,795.86
	1142148	Apple, Inc.	WHO: Dr. Diana Villanueva, Special Education Director WHAT: 10.5" iPad Air WiFi+64G WHEN: 2018/2019 School Yr. WHERE: Special Ed. Dept. WHY: Replace out dated technology equipment	\$ 2,925.00
	1142148 Total			\$ 2,925.00
	1142149	Arellano, Gregorio Jr.	Who: Bilingual/ESL Department-Gregorio Arellano Director What: Meal/parking reimbursement- Abydos Training When: April 12 - 15, 2019 Where: Houston Tx Why: Meal/parking reimbursement Abydos training	\$ 179.49
	1142149 Total			\$ 179.49
	1142150	At & T	WHAT: OPEN PO FOR HOSTED VOICE SERVICES WHY: DIFFERENCE OWED ON PO#168398 WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 252.13
			WHAT: OPEN PO FOR HOSTED VOICE SERVICES WHY: DIFFERENCE OWED ON PO#168398 WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 775.78
	1142150 Total			\$ 1,027.91
	1142151	At & T Long Distance	WHAT: LONG DISTANCE SERVICE WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 39.90
			WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 29.65
	1142151 Total			\$ 69.55
	1142152	AutoZone Texas, L.P.	COMPRESSOR PART #12430.8T4 WHO-LUIS O. SOLIS WHAT-COMPRESSOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 1,035.00
	1142152 Total			\$ 1,035.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142153	BAR-B-CUTIE SMOKEHOUSE	WHO: A SANCHEZ WHEN: 2/4/19 WHERE: ED VELA HS WHAT: SOCCER WHY: STUDENT MEAL	\$ 262.50
			WHO: CTE DEPT WHAT: LUNCHEON WHEN: FRIDAY, MAY 24, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE SENIOR STUDENTS WHO RECEIVED A CERTIFICATION / LICENSE IN THEIR INDUSTRY	\$ 5,000.00
	1142153 Total			\$ 5,262.50
	1142154	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH HIGH SCHOOL/TO FINISH THE YEAR MARCH THRU AUGUST 2019 ***** RFP#110218-436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN GONZALEZ WHAT: LAWN SERVICE WHEN: MARCH 2019 WHERE: NORTH CAMPUS WHY:	\$ 4,500.00
			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS APRIL - AUG 2019 ***** RFP # 110218-437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: LAWN SERVICE WHEN: MARCH 2019 WHERE: NORTH CAMPUSES WHY:	\$ 3,262.50
	1142154 Total			\$ 7,762.50
	1142155	Barnes & Noble College Bookseller, LLC	WHO: DNHS STUDENTS WHAT: BOOKS FOR SPRING SEMESTER WHEN: BOOKS FOR SPRING WHERE: DNHS WHY: STUDENTS TAKING COLLEGE COURSES	\$ 115.75
	1142155 Total			\$ 115.75
	1142156	Barnes & Noble, Inc.	What: Young Reader Book When: May 21, 2019 Where: Barnes & Nobles Why: AR Field Trip Who: Top Ar Reader	\$ 198.37
	1142156 Total			\$ 198.37
	1142157	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: May 2019 Why: Fuel needed for bus fleet	\$ 15,235.94
			Who: Luis O. Solis What: Regular Unleaded Fuel Where: Bus Barn When: May 2019 Why: Fuel needed for district vehicles.	\$ 7,358.04
	1142157 Total			\$ 22,593.98
	1142158	Briones Catering	who: Veterans Middle School 7th grade students what: lunch meal (tacos de bistek, papa azada) when: May 24, 2019 where: Veterans Middle School why: end of the year incentive	\$ 1,705.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142158	Briones Catering	who: Veterans Middle School Team 8-1 students what: lunch meal (tacos bisteck & papa azada) when: May 28, 2019 where: Veterans Middle School WHY: end of the year celebration	\$ 500.00
	1142158 Total			\$ 2,205.00
	1142159	CASTANEDA, MARIBEL	WHO: DONNA HIGH SCHOOL MIGRANT STUDENTS WHAT: CLOSE UP WASHINGTON DC PROGRAM LUGGAGE PER DIEM WHEN: JUNE 9-14, 2019 WHERE: DHS TO WASHINGTON DC WHY: MIGRANT STUDENTS WILL ATTEND WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS	\$ 600.00
	1142159 Total			\$ 600.00
	1142160	CC Distributors, Inc.	What: Toilet Tissue Where: Warehouse When: School year 2018-2019 Why: Needed district wide Who: Warehouse	\$ 8,196.00
	1142160 Total			\$ 8,196.00
	1142161	CDW-Government LLC, CDW Government	(WHAT) EPSON POWER LITE X39 XGA PROJ 3500 LCD (WHO) NORMA PEREZ (KG) CELSA MERCADO (KG) (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) REPLACE OLD/BROKEN PROJECTORS TO PERFORM EVERYDAY RESPONSIBILITIES	\$ 776.00
			WHAT: HP 410A BLACK CARTRIDGE WHEN: SY 2018-19 WHY: NEEDED FOR OFFICE USE WHERE: BUSINESS/FINANCE WHO: BOOKKEEPER	\$ 827.52
			What: OKI C6100 Black Toner. Black printer cartridges. Who: E. De Leon, Donna High School Fine Arts. When: Remainder of the school year. Where: Donna High School Fine Arts building. Why: Copies of handbooks, music, etc needed to printed for students	\$ 232.56
			WHO: CTE MARISSA CASTILLO, EDUCATION & TRAINING INSTRUCTOR WHAT: LCD PROJECTOR WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE EDUCATION AND TRAINING STUDENTS WILL BE USING THE EQUIPMENT FOR INSTRUCTIONAL RESOURCES	\$ 388.00
			who: Veterans Middle School Instructional Professionals Belinda Ramirez Nancy Herrera Myrna Rodriguez Feliciano Cancino Orlando Buentello Diana Rodriguez Mirella Martinez Emily Lucio Rosemary Fajardo Ernesto Infante what: Espon power lite x39 nx GA Proj3	\$ 3,880.00
	1142161 Total			\$ 6,104.08
	1142162	CEC Entertainment, Inc.	WHAT: STUDENT MEALS WHEN: MAY 24, 2019 WHERE: BROWNSVILLE, TEXAS WHO: OCHOA LIFE SKILLS STUDENTS WHY: LIFE SKILLS EDUCATIONAL FIELD TRIP	\$ 103.07
	1142162 Total			\$ 103.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142163	CEC Entertainment,inc.	(WHAT)CHECK REQUESTED TO COVER THE COST OF MEALS FOR 90-4TH GRADE STUDENTS AT CHUCK E CHEESES IN WESLACO ON FRIDAY, MAY 17, 2019. (WHO) LAURA RIVERA TEACHER (WHERE)ELOY G. SALAZAR ELEMENTARY (WHY) 4TH GRADE LEVEL EDUCATIONAL FIELD TRIP	\$ 647.19
			WHAT: 80 Students Meal 2 pizza slices pizza with drink for Chuck E cheese's WHO: Irisema Lopez, 5th Grade Teacher WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student /staff recognition with EOY field trip.	\$ 567.29
			Who: Savina Macias What: Studnet Meals When: May 17, 2019 Where: Weslaco, Texas Why: AR Goal Student Meals	\$ 729.27
	1142163 Total			\$ 1,943.75
	1142164	CLOSE UP FOUNDATION C/O Burke & Herbert Bank & Trust Co.	WHO: DONNA HIGH SCHOOL MIGRANT STUDENTS WHAT: CLOSE UP WASHINGTON DC PROGRAM FLIGHTS WHEN: JUNE 9-14, 2019 WHERE: DHS TO WASHINGTON DC WHY: MIGRANT STUDENTS WILL ATTEND WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS, BE PART	\$ 5,988.56
	1142164 Total			\$ 5,988.56
	1142165	CLOSE UP FOUNDATION C/O Burke & Herbert Bank & Trust Co.	WHO: DNHS MIGRANT STUDENTS WHAT: FLIGHTS FOR STUDENTS WHEN: 06/09/14-06/14/19 WHERE: WASHINGTON DC WHY: MIGRANT STUDENTS WILL ATTEND WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS, BE PART OF MEETING WITH CONGRESSIONAL DELEG	\$ 2,994.24
	1142165 Total			\$ 2,994.24
	1142166	CLOSE UP FOUNDATION C/O Burke & Herbert Bank & Trust Co.	WHO: DONNA HIGH SCHOOL MIGRANT STUDENTS WHAT: CLOSE UP WASHINGTON DC PROGRAM WHEN: JUNE 9-14, 2019 WHERE: DHS TO WASHINGTON DC WHY: MIGRANT STUDENTS WILL ATTEND WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS, BE PART OF MEET	\$ 15,222.00
	1142166 Total			\$ 15,222.00
	1142167	COMMERCIAL BILLING SERVICE	1/4In F. Body M For Stock Who: Luis O. Solis What: F 1/4 In. f. Body M Where: Bus Barn When: May 2019 Why: Items needed to replenish stock	\$ 364.32
	1142167 Total			\$ 364.32
	1142168	CPR Services	WHO: CTE TEACHER MARIAALDAPE WHAT: CPR CARD WHEN: MAY 2019 WHERE: DNHS WHY: STUDENT CERTIFICATION CARD BLS PROVIDER E CARDS AMERICAN HEART ASSOCIATION	\$ 200.00
	1142168 Total			\$ 200.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142169	Campbell, David	WHO: DNHS MIGRANT STUDENTS WHAT: LUGGAGE CHARGES WHEN: 06/09/14-06/14/19 WHERE: WASHINGTON DC WHY: MIGRANT STUDENTS WILL ATTEND WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS, BE PART OF MEETING WITH CONGRESSIONAL DELEGATION	\$ 300.00
	1142169 Total			\$ 300.00
	1142170	Cardoza, Hector	WHO: CARDOZA HECTOR WHAT: ATHLETIC OFFICIAL WHEN: 3/29/19 WHERE: DNHS WHY: UIL REQUIREMENT 1 PLAYOFF SOCCER GAME	\$ 85.00
	1142170 Total			\$ 85.00
	1142171	Charter Bus,The	who: Veterans Middle School Team 6-1 students what: 2 charter buses round trip when: May 21, 2019 where: Corpus Christi, Texas why: end of the year field trip	\$ 2,700.00
			who: Veterans Middle School Team 8-2 students what: 56 passenger charter bus when: May 24, 2019 where: Corpus Christi, Texas why: end of the year field trip	\$ 2,700.00
	1142171 Total			\$ 5,400.00
	1142172	Chick Fil A	WHO: B MENDOZA WHEN: 3/23/19 WHERE: MCALLEN WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 86.85
	1142172 Total			\$ 86.85
	1142173	Chick Fil A Weslaco	Where: Saucedo Middle School Who: Crystal Ramirez/Student Council Sponsor When: May 24, 2019 Why: Student Council End of the The Year Instructional Field Day What: Pay for Chick-Fil- a Meals 40	\$ 280.00
			WHO: CTE TEACHER TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: MAY 20-21,2019 WHERE: DNHS WHY: VET SET GO PRESENTATION STUDENT MEAL MAY 20	\$ 45.62
			WHO: E MOLINA WHEN: 1/22/19 WHERE: DNHS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 115.00
			WHO: OLIVAREZ WHAT: STUDENT MEALS WHEN: 1/29/19 WHERE: DNHS WHY: PREGAME MEALS FOR VARSITY SOFTBALL * HAD A PO FOR JASONS DELI AND WENT TO THE WRONG PLACE	\$ 125.00
	1142173 Total			\$ 565.62
	1142174	Children's Museum Of Brownsville	WHAT: ENTRY FEES WHEN: FRIDAY, MAY 24, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 3RD GRADE STUDENTS WHY: FOR 3RD GRADE STUDENTS' FIELD TRIP	\$ 482.00
	1142174 Total			\$ 482.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142175	Cielo Office Products	Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Hosting Region One Valley Wide Bilingual/ESL Director's Mtg supplies When: May 23, 2019/Thursday Where: Bilingual/ESL Department/Administration Building-Board Room Why: Donna ISD is	\$ 960.00
	1142175 Total			\$ 960.00
	1142176	City Of Donna	WHAT: OPEN PO FOR WATER SERVICES WHEN: APRIL 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,985.55
	1142176 Total			\$ 14,985.55
	1142177	City Of Edinburg	WHO: WA TODD LIFE SKILLS STUDENTS WHAT: EOY FIELD TRIP WHEN: MAY 17,2019 WHERE: EDINBURG TX WHY: EOTY FIELD TRIP	\$ 28.00
	1142177 Total			\$ 28.00
	1142178	City of McAllen-Quinta Mazatlan	who 3rd grade students what end of year field trip when may 22, 2019 wednesday where quinta mazatlan mcallen, texas why students will take local field trips that meet state required TEKS educational FT 84 students 3rd grade	\$ 504.00
	1142178 Total		WHO:GT STUDENTS WHAT: QUINTA MAZATLAN ENTRANCE FEE WHEN: MAY 28,2019 WHERE: MCALLEN TEXAS WHY: DISD Academic enrichment	\$ 234.00
	1142178 Total			\$ 738.00
	1142179	Col Perez-Montoya, Roberto	What: Per Diem When: June 12-15, 2019 Where: San Antonio, Texas Who: Col Roberto Perez Why: Summer Leadership Institute 2019 Breakfast June 13,15, 2019	\$ 547.78
	1142179 Total			\$ 547.78
	1142180	College Board, The - AP Exams	Who: Mrs. Leticia Yanez, Dean of Instruction Donna North High School What: AP Exams (GT Students) When: 2018-2019 Where: Donna North High School Why: AP Exams are being ordered for students at Donna North for testing. Taken annually.	\$ 16,290.00
	1142180 Total			\$ 16,290.00
	1142181	Copy Zone	WHO: CTE DEPARTMENT WHAT: BANNERS WHEN:MAY 23,2019 WHERE: DNHS WHY: ITEMS WILL BE USED AS RECRUITMENT FOR OUR CTE PROGRAM. STANDARD RETRACABLE 33X81"	\$ 915.38
	1142181 Total			\$ 915.38
	1142182	Cory's Cakes	WHAT: CAKE (100 PIECE) WHO: 3D ACADEMY GRADUATES WHERE: SIMON SAUCEDA FINE ARTS BUILDING WHEN: MAY 2019 WHY: ACKNOWLEDGE 3D ACADEMY GRADUATES THAT MET REQUIREMENTS	\$ 283.00
	1142182 Total			\$ 283.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142183	DTM	Open Account for April 2019 Random Drug Testing for Bus Drivers Who: Luis O. Solis What: Random Drug Testing Where: Bus Barn When: April 2019 Why: D O T requires bus drivers for Random Drug Testing.	\$ 660.00
			Open Account for February 2019 Random Drug Testing for Bus Drivers Who: Luis O. Solis What: Random Drug Testing for Bus Drivers Where: Bus Barn When: February 2019 Why: D O T requires random drug testing for bus drivers	\$ 715.00
			Open Account for March 2019 Random Drug Testing for Bus Drivers Who: Luis O. Solis What: Random Drug Testing for bus drivers Where: Bus Barn When: March 2019 Why: Bus drivers required by DOT to get drug tested	\$ 770.00
	1142183 Total			\$ 2,145.00
	1142184	Dippel, Garry	WHO: DIPPEL WHAT: SOFTBALL ATHLETIC OFFICIAL WHEN: 2/7/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 1 GAME	\$ 75.00
	1142184 Total			\$ 75.00
	1142185	Dirt Depot & Supplies, Inc	WHAT: BUTTERFLY GARDEN WHEN: ACADEMIC DAYS WHERE:WA TODD MS WHO: WA TODD GT STUDENTS WHY: ADVANCED ACADEMICS	\$ 818.00
	1142185 Total			\$ 818.00
	1142186	Discovery Charter Buses, LLC	Who: Sonia Salas, 4th Grade Teacher What: Charter Bus Fees When: May 17, 2019 Where: San Antonio, Tx. Why: End of Year Field Trip	\$ 1,950.00
	1142186 Total			\$ 1,950.00
	1142187	Donna Bakery & Tortilleria	who: Migrant PAC parents what: finger foods- chicken tamales when: May 21, 2019 where: Donna High School Band Hall why: Required last migrant PAC Parent Meeting as mandated by Region One.	\$ 270.00
	1142187 Total			\$ 270.00
	1142188	ESCAMILLA TOUR BUSES, LLC	BUSES - ROUND TRIP FROM DONNA, TX. TO SAN ANTONIO, TX. LIST OF STUDENTS ATTACHED WHAT: TRANSPORTATION EXPENSES WHEN: MAY 23, 2019 WHERE: SAN ANTONIO, TX. WHO: 4TH GRADE STUDENTS WHY: TRANSPORTATION EXPENSES FOR 4TH GRADE FIELD TRIP	\$ 4,460.00
			What: 2 bus rentals When: May 23, 2019 Where: San Antonio,tx Who: 4th grade Why: Field Trip	\$ 4,520.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142188	ESCAMILLA TOUR BUSES, LLC	WHO: 5TH GRADE STUDENTS FIELD TRIP TO SEA WORLD WHAT: 2 CHARTER BUS CHARGES WHERE:SAN ANTONIO, TEXAS WHY: 5TH GRADE FIELD TRIP WHEN: 04/26/2019	\$ 4,100.00
			WHO: AVID STUDENTS 8TH GRADE WHAT: ESCAMILLA TOUR BUS WHEN: APRIL 25,2018 WHERE: SAN ANTONIO WHY: AVID 8TH GRADE TRIP	\$ 260.00
			WHO: DHS STUDENT COUNCIL WHAT: TRANSPORTATION WHEN: APRIL 13-16, 2019 WHERE: DHS TO ARLINGTON, TEXAS WHY: TASC CONVENTION	\$ 2,850.00
	1142188 Total			\$ 16,190.00
	1142189	Embassy Suites Downtown	WHAT: hotel fee for conference WHEN: JUNE 10TH THRU JUNE 14,2019 WHERE: AUSTIN TEXAS WHY: STAFF DEVELOPMENT FOR SUMMER WORKSHOP WHO: SALLY GUERRA PRINCIPAL ZULIA PEDROZA & ESMERALDA LOZANO	\$ 1,506.20
	1142189 Total			\$ 1,506.20
	1142190	Enterprise Rent-A-Car Of Texas	What: Minivan rentals. Who: Juanita Martinez and Victoria Avila, Donna High School Art. When: April 25-28, 2019. Where: San Marcos High School / State VASE competition. Why: Transportation.	\$ 416.00
	1142190 Total			\$ 416.00
	1142191	Escue & Associates	What: Reading Books When: 2019 Where: Library Who: All Stainke students Why: Supplemental Reading Materials to enhance district curriculum	\$ 394.46
			What: Reading books When: 2019 Where: Library Who: All Students Why: Supplemental Reading Materials to enhance district Curriculum	\$ 101.90
	1142191 Total			\$ 496.36
	1142192	Exxon Mobil	WHAT: GAS CARD WHY: UIL SOLO & ENSEMBLE CONTEST WHEN: MAY 31-JUNE 1, 2019 WHERE: AUSTIN/PFUGERVILLE, TX WHO: DHS BAND	\$ 137.30
	1142192 Total			\$ 137.30
	1142193	FLEETPRIDE	Buyboard #521-16 Open Account for May 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: May 2019 Why: Need to purchase auto parts as needed for bus fleet	\$ 477.54
	1142193 Total			\$ 477.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142194	Follett School Solutions Inc.	WHO: DNHS STUDENTS WHAT: AFTER THE SHOT DROPS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BOOKS FOR STUDENTS TO READ AND FOR RESEARCH PROJECTS	\$ 1,281.37
			Who: Kinder -5th Grade GT Students What: Books When: School Year 2018-2018 Where: B. G. Guzman Elementary Why: GT books-Texas Performance Standards Projects recommendations	\$ 1,160.31
	1142194 Total			\$ 2,441.68
	1142195	Four Seasons Hotel Austin	Where: Four Season Hotel Austin 98 San Jacinto Boulevard Austin, Texas 78701 Who: Karla Tamez/ Asst. Principal Laura Hernandez/ Asst. Principal When: Tuesday- Friday June 10-14-19 Why: Hotel Fees for TASSP Workshop 2019 What: Hotel Fees	\$ 1,129.65
	1142195 Total			\$ 1,129.65
	1142196	GARAY, GENIEVE	Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Meal/hotel tax reimbursement - Abydos training When: April 12 - 15, 2019 Where: Houston Tx Why: Meal/hotel tax reimbursement -Abydos training	\$ 142.95
	1142196 Total			\$ 142.95
	1142197	Gall's, LLC	WHO: CTE TEACHER JONAS YBARRA WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL TRAINING/STUDENT CERTIFICATION 5 STAR GEAR RIG IN A BOX BELT & POUCH SET	\$ 3,422.30
			WHO: CTE TEACHER JONAS YBARRA WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: THE EQUIPMENT NEEDED WILL HELP EXPAND THE LAW ENFORCEMENT PROGRAM. GALLS S/S WOMENS TAC FORCE POLO	\$ 2,431.80
	1142197 Total			\$ 5,854.10
	1142198	Gladys Porter Zoo	WHAT: ENTRY FEES FOR STUDENTS WHERE: GLADY'S PORTER ZOO, BROWNSVILLE, TX. WHEN: THURSDAY, MAY 23, 2019 WHY: FOR LIFE SKILLS STUDENT'S FIELD TRIP WHO: LEROY ROSLAES	\$ 121.50
			WHAT: OCHOA STUDENT ENTRANCE FEE WHO: J. MORALES/OCHOA 3RD GRADE STUDENTS WHEN: MAY 23, 2019 WHERE: GLADY'S PORTER ZOO WHY: STUDENT ENTRANCE FEE FOR 3RD GRADE EDUCATIONAL FIELD TRIP	\$ 256.50
			WHAT: STUDENT ENTRANCE FEE WHEN: MAY 24, 2019 WHERE: BROWNSVILLE, TEXAS WHO: MIRELLA HINOJOSA/4TH GRADE STUDENTS WHY: 4TH GRADE EDUCATIONAL FIELD TRIP	\$ 306.00
	1142198 Total			\$ 684.00
	1142199	Go...with Jo Travels	Who: Paloma Gallegos, 3rd Grade Teacher What: Charter Bus Services When: May 17, 2019 Where: Corpus Christi, Texas Why: End of Year Field Trip	\$ 1,191.00
	1142199 Total			\$ 1,191.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142200	Golden Corral	WHAT: 3RD GRADE OCHOA STUDENT MEALS WHEN: MAY 23, 2019 WHO: J. MORALES/3RD GRADE OCHOA STUDENTS WHERE: GOLDEN CORRAL IN BROWNSVILLE, TEXAS WHY: STUDENT MEALS FOR OCHOA STUDENTS WHILE ON 3RD GRADE EDUCATIONAL FIELD TRIP	\$ 447.00
	1142200 Total			\$ 447.00
	1142201	Golden Corral	Where: Golden corral- 5901 S. Padre Island Drive- corpus Christi- 78401 Who: 7th grade students and 7th grade teachers When: May 23, 2019 Why: 7th grade end of the year field trip What: Pay for Meals	\$ 1,702.50
	1142201 Total			\$ 1,702.50
	1142202	Golden Corral - McAllen	who: Veterans Middle School Team 8-3 students what: lunch meal for 40 students when: May 21, 2019 where: Golden Corral in McAllen, Texas why: end of the year field trip	\$ 350.61
	1142202 Total			\$ 350.61
	1142203	Gomez, Armando	WHO: GOMEZ, ARMANDO WHAT: TRACK ATHLETIC OFFICIAL WHEN: MARCH 28, 2019 WHERE: DONNA NORTH WHY: UIL REQUIREMENT JV TRACK MEET HOSTED BY DONNA NORTH HIGH SCHOOL.	\$ 265.00
	1142203 Total			\$ 265.00
	1142204	Gonzalez, Lucero	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: MEAL REIMBURSEMENT WHEN: 10/24/18-10/25/18 WHERE: DNHS WHY: TEACHER ATTENDED BOARD OF NURSING CONFERENCE	\$ 60.95
	1142204 Total			\$ 60.95
	1142205	Granados, Velma	Who: Velma Granados What: reimbursement for meals for previous PO# 167558 when: April 28, 2019 Why: Educational Field trip- vendor did not accept purchase order therefore the Caring Heart Foundation (Velma Granados) paid the meals.	\$ 147.50
	1142205 Total			\$ 147.50
	1142206	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE TEACHER SANDOVAL& MEDINA WHAT: PODIUM WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES LECTERN EXEC MOB MAH	\$ 1,173.92
	1142206 Total			\$ 1,173.92
	1142207	Guerrero Efrain	What: Contract Services for Efrain Guerrero When: May 17 ,2019 Where: Stainke Elementary Who: Stainke Students Why: Anti-bullying presentation	\$ 450.00
	1142207 Total			\$ 450.00
	1142208	Guitar Center Stores, Inc.	INVOICE DATE: 10-18-18 What: Bose S1 Pro Multi Position Pwr PA System. Sound system for performances. Who: Maria Nohemi Loza, WA Todd Choir. When: Year round. Where: Public performances and daily rehearsals. Why: Needed for performances and rehear	\$ 599.99
	1142208 Total			\$ 599.99

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142209	Gulf Coast Paper Company	Towels #71300 What: Paper towels Where: Warehouse Who: Warehouse When: School year 2018-2019 Why: Needed district wide	\$ 7,750.00
	1142209 Total			\$ 7,750.00
	1142210	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 378.39
			WHAT: REFRESHMENTS WHEN: MAY 30, 2019- THURSDAY WHERE: T. PRICE ELEM. WHO: FOR PRE-K & KINDER STUDENTS WHY: FOR END OF THE YEAR CELEBRATION	\$ 202.48
			WHO: R. LEAL WHAT: FULL SHEET CAKE WHEN: MAY 20, 2019 WHERE: DONNA HIGH SCHOOL WHY: COLLEGE SIGNING DAY	\$ 89.22
	1142210 Total			\$ 670.09
	1142211	Hillyard, Inc	What:Wax Where: Munoz Elemenatry When:2018-2019 School Year. Why: To maintain a clean and inviting campus. Who: N.Calderon CIP, Goal for objective	\$ 567.90
	1142211 Total			\$ 567.90
	1142212	Hilton Austin Airport	Who: G. IBARRA F.A DIRECTOR What: Lodging When: June 12-15, 2019 Where: Austin, Texas Why: Will attend the CEDFA Summit XX	\$ 481.76
	1142212 Total			\$ 481.76
	1142213	Hilton Galveston Island Resort	Who: Lori Martinez What: Hotel stay When: June 8-12,2019 Where: Hilton Galveston, Galveston Tx Why: hotel needed for her stay while attending the TCEA Conference. June. 8,2019 175.00 She will be paying the difference out of pocket.	\$ 580.33
	1142213 Total			\$ 580.33
	1142214	Hilton Galveston Island Resort	Who: Savina Macias What: Hotel When: June 9-11, 2019 Where: Galveston, Texas Why: To attend Technology Conference ***Check needed by June 6, 2019	\$ 285.58
	1142214 Total			\$ 285.58
	1142215	Hilton Garden Inn	(WHAT) CHECK REQUESTED FOR ONE NIGHT STAY ON JUNE 18, 2019 TO ATTEND REGION ONE WORKSHOP# 97273- EARLY CHILDHOOD CONFERENCE 2019. (WHO) MARICELA LUNA GONZALEZ AND ROSALINDA PEREZ (WHERE) SOUTH PADRE ISLAND (WHEN) JUNE 18 - 19, 2019 (WHY) TO ATTEND REG	\$ 170.04
	1142215 Total			\$ 170.04
	1142216	Hilton Garden Inn College Station	Who: Ofelia Barron What: Room Charge When: June 17-21, 2019 Where: Bryan, Texas Why: Room charge to attend the 2019 TESA Summer Work Conference Room Rate for 4 nights	\$ 26.34
	1142216 Total			\$ 26.34
	1142217	Hilton Garden Inn College Station	WHO: Federal Programs Secretary WHAT: 2019 TESA Summer Work Conference WHEN: June 17-20, 2019 WHERE: Bryan/College Station, Texas WHY: Hotel stay to attend the 2019 TESA Summer Work Conference	\$ 447.43

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142217 Total			\$ 447.43
	1142218	Hilton Garden Inn College Station	WHO: Fine Arts Secretary WHAT: 2019 TESA Summer Work Conference WHEN: June 18-21, 2019 WHERE: Bryan/College Station, Texas WHY: Hotel stay to attend TESA conference	\$ 355.51
	1142218 Total			\$ 355.51
	1142219	Hilton Garden Inn NW/Arboretum	Who: Emmy De La Garza, Principal What: 3 nights Hilton Garden Inn Austin, Texas When: June 11-14, 2019 Where: Austin, Texas Why: Attending the TEPESA Summer Conference Austin, Texas	\$ 474.15
	1142219 Total			\$ 474.15
	1142220	Holiday Inn Corpus Christi Downt	What: Hotel Reservation When: June 23-June 27, 2019 Who: Griselda Alvarez, Maria Hinojosa Why: Safety Conference Where: Corpus Christit, Tx	\$ 730.59
	1142220 Total			\$ 730.59
	1142221	Holiday Inn Express Austin Downtown(Indigo)	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: June 10-12, 2019 WHERE: AUSTIN, TEXAS WHAT: HOTEL STAY WHY: TASSP SUMMER WORKSHOP	\$ 321.18
	1142221 Total			\$ 321.18
	1142222	Holiday Inn Express and Suites A	WHAT: Hotel Allowance for Karen Nieto & Crystal Garza on June 11-14, 2019 to Attend TEPESA Summer Conference WHO: Karen Nieto, Principal & Crystal Garza, Principal WHEN: June 11-14, 2019 WHERE: JP LeNoir Elem. WHY: Provide research based staff deve	\$ 670.35
	1142222 Total			\$ 670.35
	1142223	Holiday Inn Townlake	Who: Principal Maria I. Partida What: Two Night Hotel stay GSA Monthly rate plus 9 % Tax Charges Education Law Conference for Principal Where: Austin, Texas Why; Professional Development When: June 10-12, 2019 Acknowledgement Number :32LSH9F6	\$ 316.10
	1142223 Total			\$ 316.10
	1142224	Home Depot	WHAT: BUTTERFLY GARDEN WHEN: JUNE 3RD THRU JUNE 7TH 2019 WHO : GT STUDENTS WHERE: TODD MIDDLE STUDENTS WHY: ENRICHMENT US Communities	\$ 476.81
			WHO : GT STUDENTS WHAT: ENRICHMENT WHEN: JUNE 3RD THRU JUNE 7TH 2019 WHERE: WA TODD MS WHY: GT ENRICHMENT	\$ 69.62
			WHO: GT STUDENTS WHAT: SUMMER ENRICHMENT WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: ENRICHMENT U.S. Communities	\$ 1,765.66
	1142224 Total			\$ 2,312.09
	1142225	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 4/1/19-4/30/19 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE	\$ 6,300.42
	1142225 Total			\$ 6,300.42

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142226	Indoff Incorporated	What: Sharpie Smear Grd Retractable Highlighters-Chisel Point Style Assorted Colors When: 2018-2019 School Year Where:Munoz Elementary Why: instructional resources needed to carry out quality instruction using color Who: Nelda L. Calderon	\$ 416.28
	1142226 Total			\$ 416.28
	1142227	Industrial Fire and Safety	Who: CNP When: May 25,26,27, 2019 What: Hood Exhaust Cleaning & Inspection Where: District Cafeterias Why: Mandatory Maintenance & Inspections.	\$ 7,614.00
	1142227 Total			\$ 7,614.00
	1142228	Isaac Zuniga	WHAT: REFRESHMENTS WHEN: MAY 29, 2019 - WEDNESDAY WHERE: T. PRICE ELEM. SCHOOL WHO: T. PRICE STUDENTS WHY: REFRESHMENTS FOR ALL STUDENTS	\$ 585.00
	1142228 Total			\$ 585.00
	1142229	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: C OLIVAREZ WHEN: 2/15/19 WHERE: DNHS WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 174.75
			WHO: B MENDOZA WHEN: 3/22/19 WHERE: MCALLEN WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 174.75
			WHO: CTE TEACHER CELINA MAYDON WHAT: STUDENT MEAL WHEN: MAY 23, 2019 WHERE: WESLACO, TX WHY: STUDENTS WILL BE TAKING THE PSI EXAM STUDENT MEAL	\$ 159.36
			WHO: Dr. Azaiez & Dr. Aceves WHAT: Lunch for People helping with interviewing WHEN: Monday, June 3, 2019 WHERE: Administration Building Executive Room - Board Room WHY: Interviewing J.W. Caceres Elementary Principal Fruit Cup	\$ 108.70
	1142229 Total			\$ 617.56
	1142230	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/01/19-7/31/19 WHERE: DONNA ISD WHO: CUSTODIAL	\$ 118.74
	1142230 Total			\$ 118.74
	1142231	Labatt Food Service	When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 20,600.34
	1142231 Total			\$ 20,600.34
	1142232	Lamar Companies	WHEN: FISCAL YEAR 2018- 2019 WHAT: BILLBOARDS WHERE: SOUTHWEST EXPRESSWAY 83 WHO: PUBLIC RELATIONS - SUPT. WHY: PROMOTE DISD POINTS OF PRIDE-PRE FULL-DAY PRE-K3 AND 4 T-STEM ACADEMICS AND DUAL LANGUAGE SIZE: 10'0" X 40'0" SERVICE DATE: 05/06 - 06/02	\$ 4,100.00
	1142232 Total			\$ 4,100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142233	Law Offices of Guerra & Fara,The	WHAT: LEGAL PROFESSIONAL SERVICES WHEN: SERVICES THROUGH: MAY 20, 2019 WHY: LEGAL SERVICES WHERE: DONNA ISD WHO: DISTRICT INVOICE NO. 10504 DATE: 5/20/19	\$ 14,800.00
	1142233 Total			\$ 14,800.00
	1142234	Leal, Manuel Victor	WHO: LEAL, VICTOR WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/15/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES BASKETBALL	\$ 155.00
	1142234 Total			\$ 155.00
	1142235	Little Caesars	What: classic Pizza Where: Munoz Elementary When: May 29, 2019 Why: Incentive for students-Kinder End of the year celebration Who: Iris Medina;Luis Montemayor;Olga Falcon;Stephanie Martinez; Jesus Borrego; Elizabeth Coronado-2nd grade teachers. CI	\$ 95.00
			What: classic pizza Where: Munoz Elementary When: May 29, 2019 Why: end of the year celebration for 1st grade classes Who: Nancy Lozano, Marco Alonso,Blanca Pequeno,Ana Cabrera,Mari Contreras,Janneth Navarro	\$ 90.00
			WHAT: REFRESHMENTS WHEN: LAST WEEK OF SCHOOL May 21-31, 2019 WHERE: T.PRICE ELEM. SCHOOL WHO: FOR 2ND GRADE STUDENTS WHY:REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 75.00
			WHAT: REFRESHMENTS WHEN: MAY 30, 2019- THURSDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 4TH GRADE STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 100.00
			where: Saucedo Middle School Who: Team 6-1 When: May 24, 2019 Why: Team 6-1 End of the Year Instructional Field Lesson What: Pizza Fees 30 Classic Pepperoni Pizza's	\$ 150.00
			WHO- MIGRANT CLUB WHEN- MAY 30,2019 WHAT- PIZZAS WHERE- AP SOLIS WHY- END OF SCHOOL YEAR PIZZAS	\$ 50.00
	1142235 Total			\$ 560.00
	1142236	Longhorn Bus Sales,	Who: Luis O. Solis What:: Kit IPRV,Kit, IPR Valve Where: Bus Barn When: May 2019 Why: Parts needed for Bumper #94	\$ 267.12
	1142236 Total			\$ 267.12
	1142237	Lopez Daniel A.	WHO: MIGRANT STRATEGIST WHAT: REIMBURSEMENTS WHEN: MAY 1-4, 2019 WHERE: DHS TO NEW ORLEANS, LA WHY: 2019 NATIONAL MIGRANT EDUCATION CONFERENCE	\$ 120.00
	1142237 Total			\$ 120.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142238	Lugo, Lydia	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: June 10-12, 2019 WHERE: AUSTIN, TEXAS WHAT: MILEAGE REIMBURSEMENT WHY: TASSP SUMMER WORKSHOP & LEGAL DIGEST LAW CONFERENCE	\$ 334.63
	1142238 Total			\$ 334.63
	1142239	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: simultaneous Biliteracy Academic Excellence Pk-5th When: May 13-31, 2019 Where: Bilingual/ESL Dept Why: Bilingual/ESL Program Planninf Biliteracy (integration/correlation of Span	\$ 27,000.00
	1142239 Total			\$ 27,000.00
	1142240	MARIO MIRELES	WHO: TEACHER MARIO MIRELES WHAT: MEAL REIMBURSEMENT WHEN: 4/28/19-5/3/19 WHERE: SCHERTZ, TX WHY: LAW ENFORCEMENT TRAINING MEAL REIMBURSEMENT 4/28/19 BREAKFAST LUNCH DINNER 11.71	\$ 132.50
	1142240 Total			\$ 132.50
	1142241	MELHART MUSIC CENTER	WHO: VETERANS MS BAND WHAT: SUPPLIES WHEN: MAY 2019 WHERE: VMS WHY: NEEDED FOR BAND STUDENTS	\$ 353.40
	1142241 Total			\$ 353.40
	1142242	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: PEREZ WHAT: UNIFORM WHEN: 2018-2019 TRACK SEASON WHERE: VETERANS MS. WHY: NEEDED FOR ATHLETES FOR TRACK SEASON.	\$ 272.00
	1142242 Total			\$ 272.00
	1142243	Margo's Raspas	who: Veterans Middle School 7th grade students what: snow cones (small) when: May 24, 2019 where: Veterans Middle School why: end of the year incentive	\$ 975.00
	1142243 Total			\$ 975.00
	1142244	Mari's Catering and Taquizas	WHO: TEAM 82 WHAT: EOY CELEBRATION WHEN: 5/30/2019 WHERE: WA TODD WHY: EOY CELEBRATION	\$ 623.00
	1142244 Total			\$ 623.00
	1142245	Marriott/Riverwalk San Antonio	What: Room Allowance When: June 12-14, 2019 Where: San Antonio, Texas Who: Eva C. Watts, Col Roberto Perez, Valentin Guerrero - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: Summer Leadership Institute 2019 Please print a check for e	\$ 609.56
	1142245 Total			\$ 609.56
	1142246	Marriott/Riverwalk San Antonio	What: Room Allowance When: June 12-14, 2019 Where: San Antonio, Texas Who: Eva C. Watts, Col Roberto Perez, Valentin Guerrero - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: Summer Leadership Institute 2019 Please print a check for e	\$ 406.37
	1142246 Total			\$ 406.37

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142247	Marriott/Riverwalk San Antonio	What: Room Allowance When: June 12-14, 2019 Where: San Antonio, Texas Who: Eva C. Watts, Col Roberto Perez, Valentin Guerrero - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: Summer Leadership Institute 2019 Please print a check for e	\$ 609.56
	1142247 Total			\$ 609.56
	1142248	Marriott/Riverwalk San Antonio Riverwalk	What: Room Allowance When: June 12-15, 2019 Where: San Antonio, Texas Who: Eva C. Watts Why: Summer Leadership Institute 2019 Room Allowance June 12-15, 2019 for Eva C. Watts CHM Confirmation Number 3F72A38W	\$ 609.56
	1142248 Total			\$ 609.56
	1142249	Martinez, Lori	Who: Lori Martinez What: Mileage for trip Where: Galveston Tx When: June 8-12,2019 Why: mileage for trip to Galveston Tx to attend the 2019 TCEA Elementary Technology Conference	\$ 421.83
	1142249 Total			\$ 421.83
	1142250	McDonald's - Donna	WHAT: BIG MAC MEALS/W DRINK WHEN: APRIL 29, 2019 WHERE: OCHOA CAFETERIA WHO: OCHOA STUDENTS WHY: END OF THE YEAR INCENTIVES	\$ 402.35
			WHAT: KIDS MEALS WHEN: MAY 30, 2019 WHERE: OCHOA KINDER CLASSROOMS WHO: OCHOA KINDER STUDENTS WHY: END OF THE YEAR CELEBRATION	\$ 187.53
			WHAT: REFRESHMENTS WHEN: MAY 28, 2019 -TUESDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 4TH GRADE STUDENTS WHY: REFRESHMENTS FOR END OF THE YEA	\$ 252.00
			WHO: F MARTINEZ WHEN: 3/2/19 WHERE: PSJA WHAT: POWERLIFTING WHY: STUDENT MEAL	\$ 71.64
			WHO: MARTINEZ WHAT: STUDENT MEALS WHEN: 3/2/19 WHERE: DONNA NORTH WHY: UIL REGIONAL POWERLIFTING MEET	\$ 71.64
	1142250 Total			\$ 985.16
	1142251	Mid Valley Office Supplies & Art Center	What: Hayes Band Certificates. Music certificate awards for beginner band. Who: Edna Sierra, AP Solis Band. When: May 23, 2019. Where: Donna HS Fine Arts Auditorium / End of the Year Concert. Why: Students will receive recognitions at the concert.	\$ 39.76
			WHO ITZA MOSES CURR. SPECIALISTS SAN JUANITA FRANCO PRINCIPAL WHAT CERTIFICATES FOR END OF THE YEAR WHEN MAY 23 & 24, 2019 tHURSDAY & FRIDAY WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM	\$ 133.00
	1142251 Total			\$ 172.76

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142252	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: APRIL 2019 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 333.69
	1142252 Total			\$ 333.69
	1142253	Mission Bowling Alley LLC	WHO : ATHLETICS GIRLS 15 WHAT: EOY FIELD TRIP WHEN:5/28/2019 WHERE: MCALLEN WHY: FIELD TRIP	\$ 906.27
	1142253 Total			\$ 906.27
	1142254	Morans Pizzeraia and Restaurant	WHO: PERFECT ATTENDANCE STUDENTS WHAT: PIZZA REWARDS PA WHEN: MAY30,2019 WHERE: MORANS PIZZERIA DONNA WHY: REWARDS PIZZERIA FOR THE YEAR	\$ 70.77
	1142254 Total			\$ 70.77
	1142255	Museum Of South Texas History	What: student entrances fee using 3 different accounts 139 students x \$8.00= (Total Cost \$1,112.00) Where: Museum of South Tx History When: May 22, 2019 Why: 4th grade field trip Who: 4th grade teacher	\$ 992.00
	1142255 Total		WHERE: EDINBURG, TEXAS WHEN: MAY 24, 2019 (FRIDAY) WHO: G COTTON/2ND GRADE LEVEL WHY: EDUCATIONAL FIELD TRIP TO MUSEUM OF SOUTH TEXAS HISTORY WHAT: STUDENT ENTRANCE	\$ 480.00 \$ 1,472.00
	1142256	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: May 24, 2019 Where: Edinburg, TX. Why: Mileage for going to Region One for the Purchasing Advisory Council Meeting	\$ 20.27
	1142256 Total		Who: Olga Noriega Purchasing Agent What: Meal Reimbursement (Dinner) When: 5/28/19 Where: San Antonio TX. Why: Reimbursement for Meals and Mileage for going to Region 20 ESC Conference in San Antonio	\$ 297.61 \$ 317.88
	1142257	North Alamo Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: 4/20/19-5/20/19 WHERE: DONNA ISD WHY CAMPUSES (DNHS, VETERANS,SALAZAR,SINGLETERRY, ADAME,SAUCEDA, MUNOZ, AND GARZA)	\$ 8,109.99
	1142257 Total			\$ 8,109.99
	1142258	Omni San Antonio Hotel	WHO: CTE MARIA MORALES, LAW ENFORCEMENT INSTRUCTOR WHAT: LODGING WHEN: MONDAY, JUNE 17, 2019 - FRIDAY, JUNE 21, 2019 WHERE: CONFERENCE - NEW BRAUNFELS, TX WHY: CTAT 2019 LPSCS SUMMER CONFERENCE	\$ 549.36
	1142258 Total			\$ 549.36
	1142259	PADILLA, ANNETTE	Where: Saucedo Middle School Who: Mara Martinez/Counselor When: May 30, 2019 Why: 6th, 7th and 8th Awards Assembly What: Award Assembly Materials Main Arrangement for Ceremony	\$ 455.00
	1142259 Total			\$ 455.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142260	PALMON, MARTHA	WHAT: REFRESHMENTS WHEN: MAY 31, 2019 - FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR ALL STAFF WHY: REFRESHMENTS FOR END OF THE YEAR EVENT	\$ 520.00
			WHAT: SUPPLIES FOR 5TH GRADE BANQUET WHEN: MAY 21, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 5TH GRADE STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR CELEBRATIONS	\$ 253.00
	1142260 Total			\$ 773.00
	1142261	PENDER'S MUSIC CO	What: Large School All State Choir packets for TMEA auditions. Who: Mindy Bersalona, Donna HS Choir. When: Summer 2019 Choir Camps and Auditions. Where: TMEA All State Auditions. Why: Students must have original music to audition.	\$ 656.25
	1142261 Total			\$ 656.25
	1142262	Palomo, Perla	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam reimbursement When: April 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam reimbursement Perla D. Palomo	\$ 118.87
	1142262 Total			\$ 118.87
	1142263	Park, Christopher O.	Who: Singleterry Elementary Mr. Christopher O. Park Principal What: 33rd Annual Abydos Literacy Conference When: April 12th-14, 2019 Where: Houston, Texas Why: Conference is an annual trainers and teachers conference. Principal will present to sta	\$ 194.28
	1142263 Total			\$ 194.28
	1142264	Pearl South Padre	WHAT: HOTEL EXPENSES WHEN: JUNE 18-19, 2019 WHERE: SO. PADRE ISLAND, TX. WHO: FOR 2 PRE-K TEACHERS WHY: STAFF DEVELOPMENT IN THEIR ASSIGNED AREA	\$ 127.53
	1142264 Total			\$ 127.53
	1142265	Perez, Audrey Lynn	WHO: PEREZ, AUDREY WHAT: POWERLIFTING OFFICIAL WHEN: 2/15/19 WHERE: DNHS WHY: UIL REQUIREMENT FOR WRESTING MEET.	\$ 115.00
	1142265 Total			\$ 115.00
	1142266	Peter Piper Pizza	WHAT: STUDENT COUNCIL COMMUNITY SERVICE FIELD TRIP WHEN: 5-21-2019 WHO: STUDENT COUNCIL WHERE: TODD MIDDLE SCHOOL WHY: COMMUNITY SERVICE FIELD TRIP	\$ 234.20
			What: student meals Where: Peter Piper Pizza When: May 22, 2019 Why: incentive meals for students on field trips Who: 4th grade teachers- attached list	\$ 616.64
			WHAT: STUDENT MEALS WHERE: PETER PIPER PIZZA, CORPUS CHRISTI, TEXAS WHEN: FRIDAY, MAY 24, 2019 WHY: FOR THE 3RD GRADE STUDENT FIELD TRIP- GARZA ELEMENTARY WHO: CLAUDIA PEREZ, TEACHER	\$ 384.75

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6/5/2019	1142266	Peter Piper Pizza	WHAT: STUDENT MEALS WHEN: MAY 24, 2019 WHERE: BROWNSVILLE, TEXAS WHO: MIRELLA HINOJOSA/4TH GRADE OCHOA STUDENTS WHY: MEALS FOR STUDENTS ATTENDING 4TH GRADE EDUCATIONAL FIELD TRIP TO GLADYS PORTER ZOO AND PETER PIPER PIZZA	\$ 455.96
			where: Saucedo Middle School Who: Guillermo Hernandez/6th Grade teacher When: May 24, 2019 Why: To reward Students for their hard work for School Year 2018-2019. What: Pay for Pizza 30- Carry out Pizza's	\$ 203.70
			WHO: CLUB 22 WHAT: EOY CELEBRATION WHEN: 5/29/2019 WHERE: WA TODD LIFE SKILLS WHY: EOY CELEBRATION	\$ 158.83
			WHO: HJHS WHAT: EOY FIELD TRIP SERVICE WHEN: MAY 21,2019 WHERE: WA TODD MS WHY: COMMUNITY SERVICE FIELD TRIP	\$ 269.38
	1142266 Total			\$ 2,323.46
	1142267	Pins & Cues	WHAT: ENTREE FEES WHERE: PINS AND CUES, WESLACO, TEXAS WHEN: THURSDAY, MAY 23, 2019 WHY: 4TH GRADE FIELD TRIP FOR STUDENTS - GARZA ELEM. WHO: CONSUELO VARGAS, TEACHER	\$ 300.00
	1142267 Total			\$ 300.00
	1142268	Positive Promotions	WHAT: AWARD RIBBONS WHEN: SCHOOL YEAR-2ND SEMESTER WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: TO AWARD STUDENTS AT THE END OF THE YEAR	\$ 140.95
			Who: Pk-5th Grade Students What: Field Day T-Shirts When: May 23-24, 2019 Where: B. G. Guzman Elementary Why: Motivational T-shirts to show spirit and support students participating on Field Day 042518-394	\$ 479.72
	1142268 Total			\$ 620.67
	1142269	Precise EMS LLC	BLANKET PO FOR AMBULANCE SERVICE FOR 2018-2019 ATHLETIC SCHOOL YEAR. WHO: MARICHALAR WHAT: AMBULANCE SERVICE WHEN: \$1750.00 MONTHLY FROM OCTOBER - JUNE 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR STUDENT SAFETY FOR ALL SPORTS AND	\$ 1,750.00
			WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DISD WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1142269 Total			\$ 3,500.00

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6/5/2019	1142270	Precision Saw and ToolTEX, Inc.	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: PLASMA CUTTER CUTTING HANDLE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 2,880.00
			WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR WHAT: REPAIR MITER SAW WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: MITER SAW NEEDS REPAIR FOR INSTRUCTIONAL RESOURCES FOR CTE CONSTRUCTION TECH STUDENTS	\$ 280.00
			WHO: JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR WHAT: OSCILLATING EDGE SANDER WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SANDER WILL ASSIST CONSTRUCTION TECH STUDENTS WITH THEIR PROJECTS	\$ 1,999.00
	1142270 Total			\$ 5,159.00
	1142271	Premier Tees	who: Veterans Middle School Team 7-1 students what: cotton shirts-1 olor front when: 2018-2019 school year where: Veterans Middle School why: end of the year incentive	\$ 475.00
			who: Veterans Middle School Team 7-1 students what: drawstring bag when: 2018-2019 school year where: Veterans Middle School why: end of the year incentive	\$ 973.00
			who: Veterans Middle School Team 7-2 students what: cotton shirts-1 color front when: 2018-2019 school year where: Veterans Middle School why: end of the year incentive	\$ 475.00
			who: Veterans Middle School Team 7-3 what: cotton shirts 1 color front when: 2018-2019 school year where: Veterans Middle School why: end of the year incentive	\$ 440.00
	1142271 Total			\$ 2,363.00
	1142272	Quality Rental Service	WHAT: CHAIR COVER W/BOWS WHEN: KINDER GRADUATION 05/24/19 WHERE: OCHOA CAFETERIA WHO: OCHOA KINDER CLASS WHY: CHAIR COVERS NEEDED FOR GRADUATION CEREMONY	\$ 120.00
			WHAT: ROUND 5 FT. TABLES WHERE: FINE ARTS AT DONNA HIGH SCHOOL WHO: PAYROLL DEPT. WHEN: 05-31-2019 WHY: ITEMS NEEDED FOR PERFECT ATTENDANCE EVENT FOR TEACHERS ACADEMIC SCHOOL YEAR 2018*2019	\$ 550.00
			WHAT: EOTY DISTINGUISHED SCHIEVMENT WHO: ZULIA PEDROZA WHEN: MAY 22, 2019 WHERE: WA TODD MS WHY: STUDENT RECOGNITION AWARD RECEPTION	\$ 75.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142272	Quality Rental Service	WHO: CTE DEPARTMENT WHAT: TABLES AND CHAIRS WHEN: MAY 29, 2019 WHERE: DNHS WHY: STUDENT CERTIFICATION ACHIEVEMENT LUNCHEON TABLES ROUND 5FT	\$ 485.00
			WHO: CTE DEPT WHAT: TABLES, CHAIRS AND TABLE LINEN WHEN: FRIDAY, MAY 24, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE SENIOR CERTIFICATION / LICENSE INDUSTRY LUNCHEON	\$ 445.00
	1142272 Total			\$ 1,675.00
	1142273	RAISING CANE'S 249	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 5/23/19 WHERE: SULILIVAN,CITY WHY: YAQUI ANIMAL RESCUE STUDENT MEAL	\$ 44.84
			WHO: CTE TEACHER CELINA MAYDON WHAT: STUDENT MEAL WHEN: MAY 22,2019 WHERE: MCALLEN,TX WHY: STUDENTS WILL BE TAKING THE PSI EXAM STUDENT MEAL	\$ 141.31
			who: migrant staff and other staff conducting the ELA II Academy what: finger foods-boxed meals to consist of 4 chicken fingers, fries, sauce, toast and a drink when: April 01, 2019 where: Donna High School Library 2nd Floor why: boxed meals needed	\$ 109.35
			who: migrant students from both high schools what: boxed meals consisting of 4 chicken fingers, fries, sauce, toast and a drink when: April 01, 2019 where: Donna High School Library 2nd Floor why: meals for all migrant high school students attending the	\$ 255.15
			WHO: TEAM 22 WHAT: EOY CELEBRATION WHEN: 5/29/2019 WHERE: WA TODD WHY: EOY CELBRATION	\$ 400.95
	1142273 Total			\$ 951.60
	1142274	REPUBLIC SERVICES, INC	WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD	\$ 30,831.01
	1142274 Total			\$ 30,831.01
	1142275	REYNA, ADELMIRA	WHO: DHS STUDENTS WHAT: CPR CARDS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: HEALTH CLASS	\$ 250.00
	1142275 Total			\$ 250.00
	1142276	RMH FRANCHISE CORPORATION	*PLEASE REFER TO PO#165034** WHO:A SANCHEZ WHEN:3/21/19 WHERE:EDINBURG HS WHAT:SOCCER WHY:STUDENT MEAL	\$ 28.00
			WHO: A SANCHEZ WHEN: 3/21/19 WHERE: ED. HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 252.00
	1142276 Total			\$ 280.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142277	Raptor Technologies, LLC	WHAT: ONE (1) YEAR RAPTOR 6 ANNUAL ACCESS FEE RENEWAL (PER LOCATION) WHO: 3D ACADEMY, A.M. OCHOA ES, A.P. SOLIS MS, B.G. GUZMAN ES, C. STAINKE ES, CAPT D SALINAS ES, D SINGLETERRY ES, D.M. SAUCEDA MS, DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM, DONNA HS, D	\$ 11,550.00
	1142277 Total			\$ 11,550.00
	1142278	Ray's Business Products	What: Storage Boxes When: School year 2018-2019 Where: Warehouse Why: Needed district wide Who: Warehouse	\$ 2,234.00
	1142278 Total			\$ 2,234.00
	1142279	Region One Educational Service Center	WHAT: SUBHUB SERVICES WHY: TEMPORARY TEACHERS WHEN: APRIL 1 -30, 2019 WHERE: DONNA ISD WHO: DIFFERENT TEACHERS	\$ 231,248.25
	1142279 Total			\$ 231,248.25
	1142280	Renaissance Hotel	what hotel confirmation 87630476 when june 11-14, 2019 where renaissance austin hotel why increase student performance itza mores hotel Confirmation 87630476 check-in June 11, 2019 check-out June 14, 2019	\$ 385.41
	1142280 Total			\$ 385.41
	1142281	Rio Grande Valley Coach Association	WHO: MARICHALAR WHAT: TRACK ATHLETIC OFFICIAL WHEN: 3/23/19 WHERE: MCALLEN AD FOR THE MEET OF CHAMPS **REQU. WAS NOT DONE BY COACH M	\$ 200.00
	1142281 Total			\$ 200.00
	1142282	Ripley Entertainment Inc.	WHO: 4TH GRADE STUDENTS WHAT: ENTRY FEE TO RIPLEY BELIEVE IT OR NOT WHERE: RIPLEY'S BELIEVE IT OR NOT WHY: GRADE LEVEL FIELD TRIP WHEN: 04/17/2019 \$401.22= 865.00.2190 Acct \$378.00= 199.11.6412 Acct	\$ 709.29
	1142282 Total			\$ 709.29
	1142283	SCHOOL SPECIALTY, INC.	What: Paper Supplies When: 2nd Semester Where: J.W. Caceres Elem. Who: Kinder Classrooms Why: Instructional supplies to meet the students needs	\$ 149.66
			Where: Saucedo Middle School Who: Saucedo/Migrant Office When: School Year 2019 Why: Office supplies to be used by Migrant Strategist in Migrant Office What: Office Supplies Smead Classification Folder	\$ 273.49
			Who: PK Teachers What: Composition Books When: December 5, 2018 Where: Runn Elementary Why: Classroom Supplie	\$ 107.20
			Who: Singleterry Elementary GT Students Ester Quintanilla, Librarian What: Supplies for Projects for GT students When: 2018-2019 School Year Where: To be done in the Library Why: GT students will use items purchased for GT projects and presentations	\$ 1,296.66

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142283	SCHOOL SPECIALTY, INC.	Who: Sinlgeterry Elementary Coach Silva for students What: P.E. Equipment . When: 2018-2019 school year Where: For Playground use and to follow his lesson plans. Why: Students will have access to appropriate sports equipment, balls for PE lesson imp	\$ 1,510.78
	1142283 Total			\$ 3,337.79
	1142284	SHI	What: Fire HD 8 tablet, Alexa 16GB Black When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for instructional use STEM summer program.	\$ 841.00
			Who: Albert Chavez What: Dell Hotplug Drive Where: DISD NOC When: May 2019 Why: Hard drive needed for the Mailmeter server. We are needing more room. Dell 600GB 10K RPM SAS 12Gbps 2.5 Hotplug Drive Dell-Part # 3000037048195.1	\$ 308.30
			WHO: Ms. O. Alvarez WHAT: photo paper WHEN: 2018-2019 WHERE: Testing Dept. - All campuses WHY: Posters that announce testing is taking place will be provided for all campuses so all, on campus	\$ 261.60
	1142284 Total			\$ 1,410.90
	1142285	SMARTCOM	Who: David Chavez What: Landline and Internet charges Where: Disd. When: May 2019 Why: Payment is needed for the Telephone and Internet for staff and student .	\$ 13,737.55
	1142285 Total			\$ 13,737.55
	1142286	SOUTHERN TIRE MART	WHO: MAINT/PETE V WHAT: TIRES WHEN; MAY 2019 WHERE: MAINT/TRUCK 1107 WHY: TIRES NEEDED	\$ 500.00
	1142286 Total			\$ 500.00
	1142287	STAPLES CONTRACT & COMMERCIAL, INC.	Who: Olga Noriega Purchasing Agent What: Scully Genuine Italian Leather Junior Zip Padfolio, Red When: SY 18-19 Where: Purchasing Dept. Why: Needed to keep her note pad, pens and supplies when going to conferences or meetings	\$ 69.99
	1142287 Total			\$ 69.99
	1142288	STC	WHO: DNHS STUDENTS WHAT: DUAL ENROLLMENT COURSE AGREEMENT WHEN: SPRING 2019 WHERE: DNHS/STC WHY: COST FOR THE STUDENTS ENROLLED BY THE DISTRICT TO STC FOR THE 2018 ? 2019 SCHOOL YEAR	\$ 4,770.00
	1142288 Total			\$ 4,770.00
	1142289	Sam's Club	WHAT: Students incentives WHO: Karen Nieto, Principal WHEN: June 3, 2019 WHERE: JP LeNoir Elem. WHY: Provide student celebration/recognition for Academic days.	\$ 99.68
			where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: May 31, 2019 Why: Supplies needed for STEM Meetings, Club Meetings, and Summer What: Grocery & Supplies	\$ 235.18

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142289	Sam's Club	Where: Saucedo Middle School Who: Team 7-3 When: Friday, May 24,2019 Why: Team 7-3 Instructional Field Day What: Supplies	\$ 504.46
			WHO: Account 20 WHAT: DRINKS for gala WHEN: 5/24/2019 WHERE: GYM TODD WHY: GALA	\$ 105.06
			WHO: BOYS ATHLETICS CLUB 14 WHAT: DRINKS FOR 7TH AND 8TH GRADE WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY	\$ 120.72
			Who: Custodial Department What: All Day Meeting with Staff Where: Stainke Elementary When: May 31, 2019 Why: Mandatory Meeting for all Custodial Department	\$ 133.92
			Who: Veterans Middle School Boys Athletics what: mrrs. Barid large white bread when: May 24, 2019 where: Veterans Middle School why: end of the year celebration	\$ 460.36
			who: Veterans Middle School Team 8-2 what: charms blow pops when: May 27, 2019 where: Veterans Middle School why: end of the year celebration	\$ 196.06
	1142289 Total			\$ 1,855.44
	1142290	Santa Rosa Express LLC	WHO: DHS ESOL/LUCHA STUDENTS WHAT: TRANSPORTATION WHEN: MAY 24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: SIX FLAGS FIESTA TEXAS	\$ 2,000.00
	1142290 Total			\$ 2,000.00
	1142291	Scholastic Book Fair	What: Library Book Sales When: March 2019 Where: J.W. Caceres Elem. Who: Cynthia Balderas, Librarian Why: Provide student access to quality and affordable books and resources.	\$ 1,643.60
			WHAT: PAY INVOICE W3922242BF WHERE: A.M. OCHOA LIBRARY WHO: M. PADRON/LIBRARIAN WHEN: MARCH 2019 WHY: MARCH SCHOLASTIC BOOK FAIR	\$ 1,169.16
	1142291 Total			\$ 2,812.76
	1142292	Sea Turtle, Inc.	What: Entrance Fee-Fieldtrip When: May 23,2019 Where: Sea Turtle Who: 3rd Grade Why: Field trip	\$ 220.00
	1142292 Total			\$ 220.00
	1142293	Seon Systems Sales Inc.	WHO-LUIS O. SOLIS WHAT-IR DOME DAY/NIGHT CAMERA WHY-REPLACING CAMERAS BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-APRIL 2019	\$ 1,931.00
	1142293 Total			\$ 1,931.00
	1142294	Sherwin Williams	WHO: A. GUERRA WHAT: WA TODD MS WHEN: SUMMER 2019 WHERE: WA TODD OF MAIN BUILDING WHY: PAINT EXTRIOR FASCIA	\$ 1,322.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142294	Sherwin Williams	WHO: MAINT/JUAN P WHAT: FILLER WHEN: MAY 2019 WHERE: TODD WHY: REPAIRS	\$ 76.15
			WHO: MAINT/JUAN P WHAT: PAINT WHEN: MAY 2019 WHERE: TODD WHY: REPAIRS/PROJECT	\$ 317.51
	1142294 Total			\$ 1,715.86
	1142295	Showtime International Inc.	where: Saucedo Middle School Who: Bianca Cantu/ Showstopper Dance When: June 6-8-19 Why: Officer Dancer Camp What: Pay for Registration Fees	\$ 960.00
	1142295 Total			\$ 960.00
	1142296	Showtime International Inc.	WHO: SAUCEDA MS DANCE WHAT: REGISTRATION WHEN: JUNE 6-8 2019 WHERE: EDINBURG, TEXAS WHY: DANCERS WILL BE ATTENDING OFFICER CAMP	\$ 100.00
	1142296 Total			\$ 100.00
	1142297	Sky Park Inc.	WHO- BOYS GIRLS ATHLETICS CLUB WHERE- SKYPARK WHEN- MAY 21,2019 WHAT- ENTRANCE TICKETS WHY-END OF YEAR ENTRANCE FEES	\$ 2,992.00
	1142297 Total			\$ 2,992.00
	1142298	Smokey's Bar-B-Que	where: Saucedo Middle School Who: Mirna Salinas/Lifeskills Teacher When: May 29, 2019 Why: Fundraiser for Fieldtrip What: Pay for B-B-Q-Plates 150 plate	\$ 525.00
	1142298 Total			\$ 525.00
	1142299	Sprint	Who: David Chavez What: Sprint Mobility Service for IPads, Hot Spots, Air Cards and phones Where: DISD When: 4-27/2019-5/26/2019 Why: So employee's can have internet access while away from the office to work on assigned duties. device assigned to	\$ 3,060.98
			Who: David Chavez + What: Wireless service for HOt spots and air cards Where: DISD When: 4/27/2019-5/26/2019 Why: So employee's can have internet service while away from the office so they can work on daily assigned duties. wireless service assigned	\$ 804.77
	1142299 Total			\$ 3,865.75
	1142300	Staybridge Suites - Austin Arbor	Who: Rosalinda Navarro What: Hotel When: June 10-14, 2019 Where: Austin, Texas Why: To attend Principals Legal and TEPSA Conferneces Hotel Sta	\$ 642.35
	1142300 Total			\$ 642.35
	1142301	Subway #34928	STUDENT MEAL **REFER TO PO 159194 COACH WENT TO WRONG RESTAURANT** WHO: E MOLINA WHEN: 1/11/19 WHERE: DNHS WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 100.00
	1142301 Total			\$ 100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142302	Sysco Food Services	REGION ONE ESC: 19-AGENCY-000050 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 1,917.68
	1142302 Total			\$ 1,917.68
	1142303	TASA	What: Registration Fee When: June 23-25, 2019 Where: Austin, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: UT/TASA Summer Conference on Education Registration for Dr. Hafedh Azaiez	\$ 235.00
	1142303 Total			\$ 235.00
	1142304	TASB	What: Registration When: June 12-15, 2019 Where: San Antonio, Texas Who: Eva C. Watts, Col Roberto Perez, Valentin Guerrero - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: Summer Leadership Institute 2019 Registration Fee for Eva C.	\$ 2,220.00
	1142304 Total			\$ 2,220.00
	1142305	TASBO	WHAT: COURSE REGISTRATION WHY: ACT208 MANAGING SPECIAL REVENUE AND STATE PROGRAMS WHEN: APRIL 12, 2019 WHERE: REGION ONE, EDINBURG WHO: RIGOBERTO GARCIA ORDER NUMBER #234405	\$ 510.00
	1142305 Total			\$ 510.00
	1142306	TASC	WHO: DNHS STUCO WHAT: MEMBERSHIP RENEWAL WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: MEMBERSHIP RENEWAL FOR 2019-2020 SCHOOL YEAR REQUESTOR: MARIO RUIZ	\$ 85.00
	1142306 Total			\$ 85.00
	1142307	TASSP	who: Veterans Middle School Administration (Claudia P. Guerrero) what: registration fees (ED311) when: June 11, 2019 where: Austin, Texas why: Professional Growth (will be attending the ED311/Legal Conference TASSP 2019 Summer Workshop	\$ 701.00
	1142307 Total			\$ 701.00
	1142308	TASSP	Who: Principals; Maria Partida What: Registration fee for Education Law for Principals Conference Where: Austin Texas Why: Professional Development When: June 10-12, 2019	\$ 235.00
	1142308 Total			\$ 235.00
	1142309	TESA	Who: Ofelia Barron What: Conference Registration Fees When: June 17-21, 2019 Where: Bryan, Texas Why: Registration Fees to attend the 2019 TESA Summer Work Conference Registration Fees	\$ 270.00
	1142309 Total			\$ 270.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142310	TEXAS A & M Engineering Extensio	WHO: CTE TEACHER JONAS YBARRA WHAT: STUDENT EXAM WHEN: MAY 2019 WHERE: DNHS WHY: STUDENT CERTIFICATION EXAM IN LAW ENFORCEMENT MUNICIPAL JAILER LET310	\$ 1,500.00
			WHO: CTE TEACHER MARIO MIRELES WHAT: REG FEE WHEN: 4/29/19-5/03/19 PO IS NEEDED WITHIN 48HRS WHERE: SCHERTZ, TEXAS WHY: CONFERENCE-TEACHER CERTIFICATION IN LAW ENFORCEMENT MARIO MIRELES BASIC INSTRUCTOR DEVELOPMENT	\$ 275.00
	1142310 Total			\$ 1,775.00
	1142311	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR ONE DISD BUS ON TUESDAY, MAY 21, 2019 GOING TO MCALLEN, BARNES & NOBLE, DAVE AND BUSTERS 60 MILES AT \$2.40 PER MILE (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) TUESDAY, MAY 21, 2018 (WHY) TOP AR READER FIE	\$ 209.25
			(WHAT)MILEAGE FOR ONE DISD BUS GOING TO D.M. SAUCEDA MIDDLE SCHOOL IN DONNA FOR HB5 COMPLIANCE CAMPUS VISIT 15 MILES AT \$2.40 PER MILE (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) WEDNESDAY, MAY 22, 2019 (WHY) HB5 COMPLIANCE	\$ 153.00
			WHAT: 1 Bus Mileage Expense for Children's Museum of Brownsville WHO: Kathy Leal Davila, 3rd Grade Teacher WHEN: May 17, 2019 WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition with EOY field trip	\$ 428.25
			WHAT: 2 Buses Mileage Expense for Palo Alto Battlefield Brownsville, Texas WHO: Irisema Lopez, 5th Grade Teacher WHEN: May 21, 2019 WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition with EOY field trip	\$ 849.00
			What: Mileage for 2 buses when: May 24,2019 Where: Austin, Tx- State capitol Who: 5th Grade Why: Field Trip	\$ 3,759.00
			WHAT: TRANSPORTATION BUS (SPECIAL ED) WHERE: MCALLEN, TEXAS WHEN: MONDAY, MAY 20, 2019 WHY: TOP READERS (7) FIELD TRIP-END OF YEAR CELEBRATION WHO: ANITA GONZALEZ, LIBRARIAN	\$ 208.50
			WHAT: TRANSPORTATION BUS MILEAGE WHERE: CORPUS CHRISTI, TEXAS WHEN: FRIDAY, MAY 24, 2019 WHY: FOR 3RD GRADE FIELD TRIP - GARZA ELEM. STUDENTS WHO: CLAUDIA PEREZ TEACHER	\$ 1,991.00
			Where: Harlon Block Sports Complex- Weslaco, Texas78596 Who: 7th grade Students and 7th grade Teachers When: Friday, May 24, 2019 Why: 7th grade End of the year field trip What: Transportation Fees	\$ 690.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142311	TRANSPORTATION DEPT	Where: Mcallen Recycling Center/UTRGV/Peter Piper Pizza Who: 6th grade students and Teachers When: Thursday, May 23, 2019 Why: 6th Grade Instructional Field Trip What: Transportation	\$ 1,300.50
			Where: Saucedo Middle School Who: Team 6-1, Team 6-2 and Team 6-3 When: Wednesday, May 22, 2019 Why: To Promote Team Building allowing our students to work together with their peers. What: Fieldtrip for 6th grade students	\$ 865.50
			where: Xtreme Park- 800 S. 10th St. Mcallen, Texas, Barnes and Nobles Who: Mirna Salinas/Lifeskill Teacher and Students When: Friday, May 24, 2019 Why: Lifeskills Educational Field Trip What: Auto Rental	\$ 213.00
			WHO 3RD GRADE STUDENTS WHAT END OF YEAR FIELD TRIP WHEN MAY 22, 2019 WEDNESDAY WHERE QUINTA MAZATLAN MCALLEN, TEXAS WHY STUDENTS WILL TAKE LOCAL FIELD TRIPS THAT MEET STATE REQUIRED TEKS	\$ 419.76
			who 4th grade what bus trip ID # 15287 when may 22, 2019 wednesday where grace heritage ranch lyford texas why students will take local field trips that meet state required teks 4 grade	\$ 742.50
			WHO- LEADERSHIP CLUB J RUBIO WHERE- MAIN EVENT WHEN- MAY 21,2019 WHAT- DISD BUS WHY- TO PROVIDE TRANSPORTATION TO MAIN EVENT	\$ 188.10
			WHO: B. Uresti, Teacher WHAT: Out Valley Mileage WHEN: May 24, 2019 WHERE: Corpus Christi, Tx WHY: Students will investigate how the external characteristics of an animal are related to where it lives, how it moves and what it eats.	\$ 1,003.00
			Who: Gloria Sanchez, Librarian What: Bus Charges When: May 22, 2019 Where: Pharr, Texas Why: Students are to participate at the Scholastic Book Warehouse	\$ 208.50
			WHO: LeRoy Rosales, Special Ed. Life Skills Teacher WHAT: In Valley Mileage for 1 bus WHEN: May 23, 2019 WHERE: Gladys Porter Zoo Brownsville, Texas WHY: Students will practice socialization and safety skills in a public place. Teacher made test fo	\$ 424.50
			WHO: Sandra Valladares, Special Ed. Life Skills Teacher WHAT: Out of Valley Mileage for 3 buses WHEN: May 15, 2019 WHERE: Texas State Aquarium, Corpus Christi, Texas WHY: Students will practice socialization and safety skills in a public place.	\$ 1,991.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142311	TRANSPORTATION DEPT	WHO:Audrey Aguilar, Special Ed. Life Skills Teacher WHAT: In Valley Mileage for 1 bus WHEN: May 23, 2019 WHERE: Gladys Porter Zoo Brownsville, Texas WHY: Students will practice socialization and safety skills in a public place. Teacher made test fo	\$ 432.00
	1142311 Total			\$ 16,076.36
	1142312	Textbook Warehouse	Who: Singleterry Elementary 3rd-5th Grade STAAR Students What: Dictionaries For STAAR Test coming up in April and May 2019 When: 2018-2019 School Year Where: For STAAR Testing in Classroom/Library/Lab Why: Students will have access to dictionaries during	\$ 2,949.00
	1142312 Total			\$ 2,949.00
	1142313	The Line Austin	who: Veterans Middle School Administration (Claudia P. Guerrero) what: 145.00 per night x 3 days/nights when: June 10-14, 2019 where: Austin, Texas why: Professional Growth (will be attending the ED311/Legal Conference TASSP 2019 Summer Workshop G	\$ 481.76
	1142313 Total			\$ 481.76
	1142314	Torres, Raul	WHO: RAUL TORRES ACE DIRECTOR WHERE: 600 EAST MARKET SAN ANTONIO TEXAS WHAT: MILEAGE ROUND TRIP WHY: OSTI CON 2019 WHEN: JUNE 12-14, 2019	\$ 264.87
	1142314 Total			\$ 264.87
	1142315	Trane Company	WHO: URBAN WHAT: MOTORS WHEN: MAY 2019 WHERE: LENOIR WHY: REPAIR	\$ 512.46
	1142315 Total			\$ 512.46
	1142316	TreeRing Corporation	WHO: WA TODD MS WHAT: YEAR BOOKS WHEN: MAY 2019 WHERE: DONNA TEXAS WHY: YEAR BOOKS	\$ 848.60
	1142316 Total			\$ 848.60
	1142317	Trevino, Vanessa A.	Who: V. Trevino - Band What: Mileage Reimbursement When: April, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students *	\$ 38.00
			Who: V. Trevino - Band What: Mileage Reimbursement When: February, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 30.00
			Who: V. Trevino - Choir What: Mileage Reimbursement When: March, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 32.00
	1142317 Total			\$ 100.00
	1142318	Triarco Arts & Crafts	Who: DHS Art Teacher- C. Palacios What: Scratch-Art Knives When: 2018-2019 School Year. Where: DHS Art classroom Why: Supplies and items needed for Art classes.	\$ 1,146.67
	1142318 Total			\$ 1,146.67

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142319	University of Texas RIO GRANDE VALLEY	WHO: DNHS TEACHERS CASSIDY MEJIA ANNA SOLIS LUIS SAUCEDA BLANCA ROCHA DAISY JASSO WHAT: AP SUMMER INSTITUTE WHEN: 06/24/19-06/27/19 WHERE: UTRGV WHY: THE COLLEGE BOARD ENDORSED AP SUMMER INSTITUTES PROVIDE TEACHERS WITH IN DEPTH TRAINING IN AP COU	\$ 13,600.00
	1142319 Total			\$ 13,600.00
	1142320	VILLANUEVA, ISABELLA	who: Veterans Middle School Dance Club what: master class-fundamentals of technique, kick mastery presentation, performance and precision (cost will be divided among two schools) when: June 12 & 13, 2019 where: Veterans Middle School why: student	\$ 50.00
	1142320 Total			\$ 50.00
	1142321	Valero Fleet Services	WHAT: GAS CARD WHY: UIL STATE SOLO ENSEMBLE COMPETITION WHEN: MAY 31-JUNE 2, 2019 WHERE: AUSTIN, TX WHO: DNHS BAND	\$ 141.02
	1142321 Total			\$ 141.02
	1142322	Vera's King 0 Meats	WHO: ZULIA PEDROZA WHAT: EOTY DISTINGUISHED ACHEVIMENT WHEN: MAY 22,2019 WHERE: WA TODD MS WHY: STUDENT RECOGNITION	\$ 210.68
	1142322 Total			\$ 210.68
	1142323	Vera's King 0 Meats	WHO: DNHS STUDENTS WHAT: LEG QTRS WHEN: 05/24/19 WHERE: VICTOR PARK, HARLINGEN, TX WHY: SENIOR SPLASH DAY INCENTIVE	\$ 455.70
	1142323 Total			\$ 455.70
	1142324	Victoria Palms Restaurant	WHO: DNHS FINE ARTS WHAT: END OF THE YEAR BANQUET WHEN: MAY 23. 2019 WHERE: VICTORIA PALMS WHY: FINE ARTS END OF THE YEAR BANQUET	\$ 1,590.00
	1142324 Total			\$ 1,590.00
	1142325	Wal-Mart Community	WHAT: HOT DOG WEINERS, 20 CT WHERE: OCHOA CAFETERIA WHO: OCHOA STUDENTS WHEN: MAY 29, 2019 WHY: END OF THE YEAR CELEBRATION	\$ 403.00
	1142325 Total			\$ 403.00
	1142326	Ward's Science	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: DRAPE SMALL WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DRAPE NEEDED TO PERFORM LABS FOR CTE STUDENTS	\$ 88.91
	1142326 Total			\$ 88.91
	1142327	Waukesha-Pearce Industries	Who: David Chavez What: Maintenance Renewal for NOC Generator Where: Technology Dept NOC Generator When : July 1,2019-July 1,2020 Why: Maintenance is needed for the Generator to make sure it does not have anything wrong with it and to maintain it. t	\$ 2,136.88
	1142327 Total			\$ 2,136.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142328	Whataburger Corporate Accounting	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- MAY 2019 WHAT- STUDENT MEALS WHY- AB HONOR ROLL /PERFECT ATTENDANCE	\$ 75.24
			WHO: A SANCHEZ WHEN: 1/21/19 WHERE: WESLACO WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 311.61
			WHO: AYALA WHAT: STUDENT MEALS WHEN: 2/8/19 WHERE: PSJA HIGH SCHOOL WHY: UIL VARSITY DISTRICT WRESTLING TOURN.	\$ 216.00
			WHO: JANET GARCIA WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: DANCE AT VARSITY GIRLS BASKETBALL PLAYOFF	\$ 270.70
			who: Veterans Middle School 6-8th Lifeskills students what: whataburger meal (burger w/cheese) when: May 23, 2019 where: Corpus Christi, Texas why: end of the year field trip	\$ 133.14
			who: Veterans Middle School Team 8-1 students what: dinner meal for 100 students when: May 29, 2019 where: San Antonio, Texas why: end of the year field trip	\$ 664.05
			who: Veterans Middle School Team 8-2 students what: whataburger meals with cheese when: May 24, 2019 where: Corpus Christi, Texas why: end of the year field trip	\$ 411.25
	1142328 Total			\$ 2,081.99
	1142329	Willie's Bar B Que	WHAT: LOADED POTATO WHEN: MAY 31, 2019 WHERE: A.M. OCHOA ELEMENTARY LIBRARY WHO: OCHOA STAFF WHY: END OF THE YEAR STAFF APPRECIATION LUNCHEON	\$ 472.00
			What: lunch Plates When: May 31,2019 Why: for Staff end year recongnition Who: Stainke Staff Where: Staink Elementary	\$ 961.80
			Who: Custodial Depatment What: Sandwich Combo Where: Stainke Elementary When: May 31, 2019 Why: All day Meeting for Custodial Department	\$ 900.00
	1142329 Total			\$ 2,333.80
	1142330	City of Pharr Parks & Recreation	WHO: DNHS FOOTBALL PLAYERS WHAT: FEES FOR LINEMAN CHALLENGE WHEN: 05/29/19 WHERE: PHARR, TX WHY: FOOTBALL PLAYERS WILL BE IN THE LINEMAN CHALLENGE TO COMPLETE AGAINST OTHER SCHOOLS	\$ 150.00
	1142330 Total			\$ 150.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/5/2019	1142331	OBJECTIX, INC	WHO: GAPP STUDENTS WHAT: AIRFARE WHEN: 06/30/19-07/17/19 WHERE: MUNICH GERMANY WHY: GAPP STUDENTS TO PARTICIPATE IN THE GERMAN AMERICAN PARTNERSHIP PROGRAM WITH OUR PARTNER SCHOOL	\$ 12,948.00
	1142331 Total			\$ 12,948.00
	1142332	Rolando, Edgar	WHO: GIRLS BASKETBALL WHAT: 24 X 30 POSTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: POSTERS WILL BE GIVEN TO STUDENTS AT THE END OF YEAR FOR A JOB WELL DONE DURING SEASON	\$ 400.00
	1142332 Total			\$ 400.00
	1142333	ShowMakers	WHO: DNHS SPEARETTES WHAT: COMMUTER LINE CAMP WHEN: 06/25/19-06/27/19 WHERE: DNHS WHY: STUDENT FEE FOR COMMUTER LINE CAMP BEING HELD AT DNHS	\$ 2,880.00
	1142333 Total			\$ 2,880.00
	1142334	ShowMakers	WHO: DNHS SPEARETTES OFFICERS WHAT: OFFICER LEADERSHIP WHEN: Week of 06/03/19 WHERE: DNHS WHY: OFFICER LEADERSHIP CAMP	\$ 1,100.00
	1142334 Total			\$ 1,100.00
	1142335	TRANSPORTATION DEPT	WHO: DNHS HOSA STUDENTS WHAT: BUS MILEAGE WHEN: 05/24/19 FRIDAY WHERE: MAIN EVENT WHY: INCENTIVE FOR PARTICIPATION IN HOSA FOR 2018-2019 SCHOOL YEAR	\$ 201.00
	1142335 Total			\$ 201.00
	1142336	Valley Trophies, LLC	WHO: DNHS COLORGUARD WHAT: TROPHIES WHEN: DURING FINE ARTS AWARDS WHERE: DNHS WHY: TROPIES WILL BE HANDED OUT TO THE COLORGUARD	\$ 60.20
	1142336 Total			\$ 60.20
	1142337	Valley Trophies, LLC	WHO: DNHS SPEARETTES WHAT: TROPHIES WHEN: DURING FINE ARTS AWARDS WHERE: DNHS WHY: TROPIES WILL BE HANDED OUT TO THE SPEARETTES	\$ 171.40
	1142337 Total			\$ 171.40
	1142338	Unlimited Sports	What: Mileage for 2 buses when: May 24,2019 Where: Austin, Tx- State capitol Who: 5th Grade Why: Field Trip	\$ 8,950.00
	1142338 Total			\$ 8,950.00
6/5/2019 Total				\$ 789,734.48
6/7/2019	1142339	Guerrero, Estella B.	WHO: ESTELLA GUERRERO WHAT: MEALS WHEN: MAY1 THRU MAY4TH 2019 WHERE: NEW ORLEANS WHY: STAFF DEVELOPMENT	\$ 295.96
	1142339 Total			\$ 295.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/7/2019	1142340	Hilton Galveston Island Resort	Who: Wendy Rodriguez What: Hotel When: June 9 - 11, 2019 Where: Galveston, Texas Why: To attend the Technology Conference ***Check needed by June 6, 2019	\$ 285.58
	1142340 Total			\$ 285.58
	1142341	Holiday Inn Townlake	Who: Child Nutrition Program What: Business Conference When: June 10,2019 Where: AT&T Hotel and Conference (Austin Tx) Why: Business and Number Nutrition Conference.	\$ 838.38
	1142341 Total			\$ 838.38
	1142342	Marriott/Riverwalk San Antonio Riverwalk	What: Room Allowance When: June 12-15, 2019 Where: San Antonio, Texas Who: Eva C. Watts - Board of Trustee Why: Summer Leadership Institute 2019 Room Allowance - June 15, 2019 CHM Confirmation Number 3F72A38W	\$ 220.91
	1142342 Total			\$ 220.91
	1142343	PSJA -DANCE	What: Students lunch allowance / June 10, 2019. Who: Alyssa Blanco, AP Solis Dance. When: June 10-12, 2019. Where: PSJA Memorial High School / ADTS Officer Camp. Why: Concession stand Meals will be provided to students attending officer camp.	\$ 100.00
	1142343 Total			\$ 100.00
	1142344	Pearl South Padre	where: Pearl South Padre Island Who: Adela Troncoso/Principal When: June 16-18-19 Why: Region One GEAR Up Building Leadership Towards College and Career Readiness Institute What: Pay for Hotel 117. x 2 days = 234.00	\$ 259.51
	1142344 Total			\$ 259.51
	1142345	Renaissance Hotel	WHAT: NIGHTS FOR HOTEL WHERE: AUSTIN, TX. WHEN: TUESDAY, JUNE 11, THRU FRIDAY, JUNA 14, 2019 WHY: TO ATTEND THE TEPSA CONFERENCE IN AUSTIN. WHO: ERICA EPPERSON, CURR. SPECIALIST	\$ 354.96
	1142345 Total			\$ 354.96
	1142346	WATTS, EVA CASTILLO	What: Per Diem Who: Eva C. Watts - Board of Trustee When: June 12-15, 2019 Where: San Antonio, Texas Why: Summer Leadership Institute 2019 Breakfast - June 16, 2019	\$ 89.00
	1142346 Total			\$ 89.00
6/7/2019 Total				\$ 2,444.30
6/11/2019	1142347	Allstate	Allstate-99348	\$ 15,166.98
	1142347 Total			\$ 15,166.98
	1142348	National Plan Adm. (402 Annuity)	National Plan Adm. (402 Annuity)-99968	\$ 97,910.16
	1142348 Total			\$ 97,910.16
	1142349	Co.	Transamerica Assurance Co.-9921	\$ 16,467.55
	1142349 Total			\$ 16,467.55
6/11/2019 Total				\$ 129,544.69

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142350	A Plus Center For Education, LLC	Who: Maria Alicia Gonzalez What: Training When: June 6, 2019 Where: PRS Program Why: Need training for State Licensing Requirements Need CPR training for State Licensing Requirements 1) Maria Alicia Gonzalez 2) Brenda Lee Ysquierdo 3) Esperanza Mo	\$ 200.00
	1142350 Total			\$ 200.00
	1142351	AGUILAR, DANIEL A.	Who: D. Aguilar - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 90.47
	1142351 Total			\$ 90.47
	1142352	AIM MEDIA TEXAS	Who: Child Nutrition Program What: advertisement for Summer When: 05-15-19 Where: News Media Why: To Promote Summer School Breakfast/Lunch	\$ 300.00
	1142352		Who: Olga Noriega Purchasing Agent What: Public Notice RFP 041619-491 When: SY 18-19 Where: Purchasing Dept. Why: To advertise for bid	\$ 666.00
	1142352 Total			\$ 966.00
	1142353	ALVAREZ, GRISELDA M.	who: Veterans Middle School Administration (David Rebolgar) what: hotel fee 110.00 per night x 4 days/nights when: June 23-27, 2019 where: Corpus Christi, Texas why: Professional Growth (will be attending The Texas School Safety Conference)	\$ 264.87
	1142353 Total			\$ 264.87
	1142354	ANONYMOUS ALERTS, LLC	WHAT? REPORTING MOBILE APPLICATION WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? SCHOOL DISTRICT WHY? Mobile App alert system will be used by district students, staff and community. It will allow them to report incidents such as bullying and any othe	\$ 2,500.00
	1142354 Total			\$ 2,500.00
	1142355	AT&T Mobility II LLC	Who: David Chavez What: AT&T Mobility Where: DISD When: 4/20/2019-5/19/2019 Why: So employee can have internet access while away from the office to work on assigned duties and to be reached by phone if away for any issues. At&T hot spot	\$ 2,536.71
	1142355 Total			\$ 2,536.71
	1142356	AVILA, VICTORIA B.	What: Staff, Victoria Avila, meal reimbursements. April 25, 2019 dinner allowance. Who: Victoria Avila, Donna High School Art. When: April 25-28, 2019. Where: San Marcos High School / State VASE contest. Why: Meals to be reimbursed.	\$ 93.16
	1142356 Total			\$ 93.16
	1142357	Aguirre, Domingo	WHAT? MEAL REIMBURSEMENT WHEN? MAY 19-23, 2019 WHERE? HOUSTON, TEXAS WHO? DOMINGO AGUIRRE WHY? ATTENDED SMILE CONFERENCE	\$ 60.62
			WHAT? MILEAGE WHEN? MAY 19-23, 2019 WHERE? HOUSTON TEXAS WHO? SGT DOMINGO AGUIRRE WHY? WILL BE ATTENDING SMILE CONFERENCE	\$ 374.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142357 Total			\$ 435.58
	1142358	Alamo Iron Works	PIPE IMP A53 BLACK PE 1-1/2 IN BUYBOARD: 577-18 QUOTE: 16175241-00 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: PIPE AND FLAT BAR WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: METAL WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE	\$ 663.12
	1142358 Total			\$ 663.12
	1142359	Alan's Diesel Service	WHAT? INSPECTION WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNITS#900 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO KEEP UNITS IN CIRCULATION	\$ 7.00
	1142359 Total			\$ 7.00
	1142360	Alba, Alexis Armand	Who: A.Alba - Band What: Mileage Reimbursement When: May, 2019 Why: Teacher travels to works with HS and MS students	\$ 48.07
	1142360 Total			\$ 48.07
	1142361	Alejandro, Randy	Who: R. Alejandro - Band What: Mileage Reimbursement When: Dec,Jan,Feb, Mar, Apr, May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 34.34
	1142361 Total			\$ 34.34
	1142362	All Action Party Rentals	What: Ref P/O #169368 When: May 29, 2019 Where: J.W. Caceres Elem. Why: EOY celebration for reaching their academic goals 2 Generators with fuel (these were left out)	\$ 150.00
	1142362		What: Student Incentives When: May 29, 2019 Where: J.W. Caceres Elem. Who: 3rd, 4th and 5th grade students Why: EOY Celebration for reaching their academic goals	\$ 860.00
	1142362 Total			\$ 1,010.00
	1142363	All American Security	LABOR/ SURVEY FOR FIRE ALARM SYSTEM AND ALARM SYSTEM ***** RFP# 042518*427 QUOTE# 2824 DIP ATTACHED WHO: MAINT/MIKE FLORES WHAT: SURVEY WHEN: FEB 2019 WHERE: SALINAS WHY: REPAIRS	\$ 54.00
			RELAY TO ACTIVATE GATE ***** RFP# 042518*427 QUOTE# 121118*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM WHEN: DEC 2018 WHERE: VETERANS WHY: NOT WORKING	\$ 726.00
			WHO MAINT/MIKE F WHAT: SURVEY WHEN: FEB 2019 WHERE: STAINKE WHY: REPAIRS	\$ 54.00
			WHO: MAINT/JOE DELEON WHAT: LABOR FOR SURVEY WHEN: DEC 2018 WHERE: TEXT BOOK WHY: REPAIRS	\$ 108.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142363	All American Security	WHO: SALLY GUERRA WHAT: SOFTWARE ADMIN WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: SOFTWARE NEEDED FOR TRAINING FOR BELL SCHEDULE THRU OUT THE YEAR.	\$ 606.00
			WHO; MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: DEC 2018 WHERE: SALAZAR WHY: REPAIRS	\$ 108.00
	1142363 Total			\$ 1,656.00
	1142364	All Valley Screen Printing	WOLFMARK GRADUATION STOLE 60" EMBROIDERED LOGO CIP: 1:1:1 RFP #042518-390 WHO: DNHS FINE ARTS WHAT: GRADUATION STOLE WHEN: MAY 30, 2019 WHERE: DNHS WHY: SENIOR RECOGNITION.	\$ 1,998.00
	1142364 Total			\$ 1,998.00
	1142365	Andy's Auto & Bus Air, Inc.	COMPRESSOR WHO-LUIS O. SOLIS WHAT-COMPRESSOR WHY-COMPRESSOR NEEDED TO REPAIR BUS 100 BUMPER 85 WHERE-ANDY'S SERVICE CENTER WHEN-MAY 2019	\$ 652.68
			WHO-LUIS O. SOLIS WHAT-COVER ASSY EM1 SIDE MT GRAY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2019	\$ 637.84
	1142365 Total			\$ 1,290.52
	1142366	Apple, Inc.	What: Power Adapter Where: Warehouse Why: Needed to charge electronics When: School year 2018-2019 Who: Warehouse	\$ 89.00
	1142366 Total			\$ 89.00
	1142367	Arellano, Gregorio Jr.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Travel/mileage fees to attend 2019 Title III Symposium When: July 21-23, 2019 Where: San Antonio Tx Why: r/t travel fee to attend 2019 Title III Symposium	\$ 264.33
	1142367 Total			\$ 264.33
	1142368	Arturo's Bar & Grill, LLC	WHAT: LUNCH PLATE WHO: 3D ACADEMY STAFF WHERE: ARTURO'S RESTAURANT - WESLACO, TEXAS WHEN: JUNE 4, 2019 WHY: END OF YEAR / RETIREMENT CELEBRATION	\$ 243.75
	1142368 Total			\$ 243.75
	1142369	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,100.53
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 9,168.72
	1142369 Total			\$ 10,269.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142370	AutoZone Texas, L.P.	HNBR O-Ring Green For Stock Who: Luis O. Solis What: MT0250HNBR O-Ring Grteen Where: Bus Barn When: May 2019 Why: Items needed to replenish Stock	\$ 15.77
	1142370 Total			\$ 15.77
	1142371	Avila Family Practice Clinic, PA	STUDENT PHYSICALS WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: (MAY 29-31, 2019) WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR	\$ 280.00
	1142371 Total			\$ 280.00
	1142372	BSN Sports, LLC	MAWH LADIES B-PIVOT REVERSABLE TANK WHO: ARRIAGA/ TORRES WHAT: BASKETBALL (G) WHEN: 2018-2019 GIRLS SOFTBALL ATHLETIC SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR GIRLS BASKETBALL ATHLETIC SEASON SAUCEDA MS	\$ 1,700.00
	1142372 Total			\$ 1,700.00
	1142373	Barcelona Sporting Goods	AGUSTA SINGLET / TRAINING TIPS W/1 COLOR PRINT WHO: MENDOZA WHAT: SUPPLIES WHEN: 2018-2019 TRACK SEASON WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR TRACK MEETS STUDENTS UNIFORM	\$ 370.00
			WHAT: EASTON BAT CARRY BAG WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR SOFTBALL	\$ 714.00
			WHO: R. ALVAREZ WHAT: TWIN CITY PERFORMANCE CREW MAROON MED WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,269.50
			WHO: R. LAVAREZ WHAT: GLOVER LINE UP CARDS WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,037.75
	1142373 Total			\$ 3,391.25
	1142374	Barnes & Noble College Bookseller, LLC	WHO: DNHS STUDENTS WHAT: COLLEGE ALGEBRA W/MYMATH LAB WHEN: 06/03/19 WHERE: DNHS WHY: STUDENTS WILL BE STUDING AT STC DURING THE SUMMER	\$ 789.85
	1142374 Total			\$ 789.85
	1142375	Barnes & Noble, Inc.	WHO LUZ MORA LIBRARIAN WHAT LIBRARY BOOKS WHEN TO BE USED THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. LIBRARY WHY INCREASE STUDENT PERFORMANCE	\$ 549.49

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142375	Barnes & Noble, Inc.	Who: DISD GT Students What: GT Summer Reading Books When: Summer 2019 Where: Donna ISD Schools Why: Books needed for GT Students to read over the summer and create projects.	\$ 1,157.78
	1142375 Total			\$ 1,707.27
	1142376	Bersalona, Mindy	What: Staff, Mindy Berslaona, meal, parking and fuel reimbursement. Who: Mindy Bersalona, Donna HS Choir. When: June 1, 2019. Where: Austin, Texas / UIL Solo & Ensemble Choir Contest. Why: Meals, parking and fuel expenses to be reimbursed for attend	\$ 94.88
	1142376 Total			\$ 94.88
	1142377	Best Western Marina Grand Hotel	who: Veterans Middle School Administration (David Rebolgar) what: hotel fee 110.00 per night x 4 days/nights when: June 23-27, 2019 where: Corpus Christi, Texas why: Professional Growth (will be attending The Texas School Safety Conference	\$ 479.60
	1142377 Total			\$ 479.60
	1142378	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: May 2019 Why: Fuel needed for bus fleet	\$ 14,069.18
	1142378 Total			\$ 14,069.18
	1142379	Buster Lind Produce, Inc	When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 3,136.95
	1142379 Total			\$ 3,136.95
	1142380	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 41.09
	1142380 Total			\$ 41.09
	1142381	CDW-Government LLC, CDW Government	WHAT: SAMSUNG GALAXY TAB A 2016 16 GB ANDROID 6.0 WHEN: 2018-2019 SCHOOL YEAR (JUNE 3-7, 2019) WHERE: GT CAMP (A.M. OCHOA ELEMENTARY) WHO: OCHOA GT STUDENTS WHY: RESOURCES NEEDED FOR GT CAMP FOR GT STUDENTS GT PROJECTS	\$ 1,380.00
			WHAT? OFFICE SUPPLIES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? CID / SECRETARY WHY? SUPPLIES WILL BE USED BY CID AND SECRETARY AS PART OF DAILY OFFICE OPERATIONS	\$ 63.14
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS	\$ 1,551.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142381	CDW-Government LLC, CDW Government	Who: Ernie Ozuna What: Toner Where: Technology Dept. When: May 2019 Why: Toner needed for the HP printer	\$ 1,096.06
	1142381 Total			\$ 4,090.70
	1142382	CEC Entertainment,inc.	Who: Eva Gonzalez What: Meals When: May 20, 2019 Where: Weslaco, Texas Why: End of year field trip Student packs	\$ 398.99
	1142382 Total			\$ 398.99
	1142383	CHAMPION AWARDS and Apparel	ATHLETIC AWARD TROPHY WHO: SANCHEZ WHAT: ATHLETIC SOCCER TROPHY WHEN: 2019 SOCCER SEASON WHERE: DONNA NORTH WHY: AWARD BEING 1 ST IN DISTRICT SOCCER.	\$ 350.00
			What: A HONOR ROLL. Marble base with insert holder with A Honor metal disc. Muñoz Elementary "A" Honor Roll When: 2018-2019 School Year Where:Muñoz Elementary Why: Student awards and incentives Who: Nelda L. Calderon	\$ 1,151.00
			What: Istation-2" Reading with neck ribbon. Where: Munoz Elementary When: End of the Year awards Why: provide student recognition and promotion of academic success Who: all Grade levels-	\$ 42.00
	1142383 Total			\$ 1,543.00
	1142384	CHICK-FIL-A - AT PHARR FSR	WHO: R CORPUS WHEN: 2/22/19 WHERE: MISSION WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 217.00
	1142384 Total			\$ 217.00
	1142385	CICI'S PIZZA #281	WHAT: REFRESHMENTS WHEN: MAY 28, 2019-TUESDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 1ST GRADE STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 337.50
			WHAT: REFRESHMENTS WHEN: MAY 30, 2019 - THURSDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR PRE-K & KINDER STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 126.50
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 27, 2018 WHERE: MERCEDES HARRELL WHY: VOLLEYBALL MATCH 7TH A,B,C	\$ 168.00
			WHO: R. ALVAREZ/J. MATA WHAT: STUDENT MEALS WHEN: FEBRUARY 9, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH B BOYS BASKETBALL TOURNAMENT	\$ 60.00
	1142385 Total			\$ 692.00
	1142386	COLUNGA, LORENZO	WHAT? MEAL REIMBURSEMENT WHEN? MAY 19-23, 2019 WHERE? HOUSTON, TEXAS WHO? LORENZO COLUNGA WHY? ATTENDED SMILE CONFERENCE	\$ 55.82
	1142386 Total			\$ 55.82

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142387	Camacho, Brittany	WHO: Brittany Camacho, Diagnostician WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special ED WHY: to and from all campuses to test and determine eligibility of student services	\$ 40.38
			WHO: Brittany Camacho, Diagnostician WHAT: Mileage Reimbursement WHEN: May 2019 WHERE: Special ED WHY: to and from all campuses to test and determine eligibility of student services.	\$ 47.96
	1142387 Total			\$ 88.34
	1142388	Campbell, David	WHO: DAVID CAMPBELL WHAT: MEAL REIMBURSEMENT WHEN: 05/01/19 BREAKFAST/ LUNCH AND DINNER WHERE: NEW ORLEANS, LA WHY: ENHANCE INSTRUCTION METHODOLOGIES FOR THE MIGRANT PROGRAM	\$ 123.38
	1142388 Total			\$ 123.38
	1142389	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for technician Joseph Campos When: May 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 67.05
	1142389 Total			\$ 67.05
	1142390	Cardona, Denisse	who: Veterans Middle School 6-8th grade student Council students what: dj service, music, photo booth, robots, characters when: May 24, 2019 where: Veterans Middle School why: 8th grade promotional dance	\$ 500.00
	1142390 Total			\$ 500.00
	1142391	Carrier Enterprise, LLC	WHO: MAINT/TINO WHAT: COIL WHEN: MAY 2019 WHERE: SINGLETERRY WHY: NOT WORKING	\$ 878.00
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: MAY 2019 WHERE: RIVAS WHY: NOT WORKING REPAIRS NEEDED	\$ 89.70
			WHO: MAINT/TRINI WHAT: PULLEY WHEN: MAY 2019 WHERE: CACERES 507 WHY: NOT WORKING	\$ 46.00
	1142391 Total			\$ 1,013.70
	1142392	Castillo, Michele E.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: May 2019 Where: Bilingual/ESL Department Why: Es/Supplemental exam reimbursement	\$ 118.87
	1142392 Total			\$ 118.87
	1142393	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for tech Alexis Cavazos When: May 2019 Where: Technician goes to assign campuses Why: monthly mileage for techs	\$ 63.31
	1142393 Total			\$ 63.31

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142394	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: MEAL REIMBURSEMENT WHEN: 2/16/19 WHERE: SAN ANTONIO, TX WHY: FFA INVATIONAL CDES TRIP STUDENT COMPETITION	\$ 33.22
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: MEAL REIMBURSEMENT WHEN: MAY 3-4, 2019 WHERE: DNHS WHY: STUDENTS ATTENDED FFA STATE CAREER DEVELOPMENT EVENT VET MEAL REIMBURSEMENT MAY 3, 2019	\$ 57.98
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: MEAL REIMBURSEMENT WHEN: 4/4/19-4/7/19 WHERE: CORPUS CHRISTI, TX WHY: SKILLS USA STUDENT COMPETITION	\$ 94.45
	1142394 Total			\$ 185.65
	1142395	Central Plumbing & Electric Supply Co.	1/2 PVC COUPLING ***** QUOTES ATTACHED QUOTE# 2660608 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: APRIL 2019 WHERE: STOCK WHY: DAILY USE	\$ 781.80
	1142395 Total			\$ 781.80
	1142396	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: May 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 144.28
	1142396 Total			\$ 144.28
	1142397	Cerda, Cecilia	WHO: CECILIA CERDA WHAT: MEAL REIMBURSEMENT WHEN: 02/24/19 LUNCH/DINNER WHERE: AUSTIN TX WHY: TEACHERS ATTENDING THE 2019 SPRING PROFESSIONAL LEARNING INSTITUTE FOR THE UT ON RAMPS DUAL ENROLLMENT COURSES	\$ 28.89
	1142397 Total			\$ 28.89
	1142398	Cereceres, Erica	WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD	\$ 71.36
			WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: May 2019 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD	\$ 101.82
	1142398 Total			\$ 173.18
	1142399	Champions Machine Tool Sales, In	WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. PCB, DUAL BATTERY REPLACEMENT KIT BATTE	\$ 85.00
	1142399 Total			\$ 85.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142400	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 344.85
			WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: March 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 283.51
	1142400 Total			\$ 628.36
	1142401	Chavez, Sonia Edith	WHO: SONIA CHAVEZ WHAT: MEAL REIMBURSEMENT WHEN: 04/12/19 DINNER WHERE: HOUSTON TX WHY: TEACHERS ATTENDING THE ABYDOS LEARNING OFFERINGS ARE INTERACTIVE AND BRAIN RESEARCH	\$ 59.95
	1142401 Total			\$ 59.95
	1142402	Chick Fil A	STUDENT MEAL **REFER TO PO#160156 SENT IN WRONG RECEIVING TICKET** WHO: R PEREZ WHEN: 1/19/19 WHERE: HARRELL MS WHAT: GIRLS SOCCER WHY: STUDENT MEAL	\$ 16.00
	1142402 Total			\$ 16.00
	1142403	Chick Fil A Weslaco	WHO- LIFESKILLS STUDENTS - J NAVARRO WHERE- AP SOLIS WHEN- MAY 30,2019 WHAT- STUDENTS MEALS WHY- END OF YEAR INCENTIVE	\$ 182.00
			What: Student breakfast allowance. Who: Mindy Bersalona, Donna HS Choir. When: June 1, 2019. Where: Austin, Texas / UIL State Solo & Ensemble Contest. Why: Student will be provided a meal for attending contest.	\$ 15.01
			What: Student breakfast allowance. Who: Noelia Valenzuela, Donna HS Band. When: May 31- June 1, 2019. Where: University of Texas @ Austin, Texas / UIL State Solo & Ensemble Contest. Why: Meals to be provided for students participating in the UIL even	\$ 209.00
			Where: Saucedo Middle School Who: 8th Graders When: May 24, 2019 Why: 8th Grade End of the Year Instructional Field Day What: Pay for Chick-Fil- A Meals	\$ 1,746.00
			where: Saucedo Middle School Who: Team 6-2 When: May 30, 2019 Why: Team 6-2 End of The Year Instructional Field Day What: Pay for Chick-Fil- A	\$ 315.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142403	Chick Fil A Weslaco	Who: Aleida Garces, Kinder Teacher What: Student Meals When: May 23, 2019 Where: Runn Elementary Why: End of Year Incentives	\$ 167.40
			WHO: J. PENA WHAT: STUDENT MEALS-JVDARK WHEN: FEBRUARY 23, 2019 WHERE: VETERANS HIGH SCHOOL WHY: JVDARK AND JVLIGHT BASEBALL	\$ 210.00
			WHO: L RODRIGUEZ WHEN: 2/25/19 WHERE: WESLACO WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 147.00
			WHO: T GRIMALDO WHEN: 1/19/19 WHERE: HARRELL MS WHAT: GIRLS SOCCER TBA WHY: STUDENT MEAL	\$ 164.00
			who: Veterans Middle School 6-8th grade Millionaire Word Readers what: box meals (including sandwich entree, chips, cookie and drink included)a when: May 21, 2019 where: Veterans Middle School why: awards & incentive	\$ 63.00
	1142403 Total			\$ 3,218.41
	1142404	Chick-Fil-A	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 5/31/19 WHERE: BROWNSVILLE, TX WHY: ZOO CAREER TOUR STUDENT LUNCH	\$ 44.00
	1142404 Total			\$ 44.00
	1142405	Chick-Fil-A at TheRim	WHO: TEAM 81 WHAT: CHICK FIL A BREAKFAST WHEN: MAY 31,2019 WHERE: SAN ANTONIO FIESTA TX WHY: FIELD TRIP BREAKFAST	\$ 244.50
			WHO: TEAM 81 TERESA CORTEZ WHAT: DINNER FIELD TRIP WHEN: MAY 31,2019 WHERE: SAN ANTONIO FIESTA TEXAS WHY: END OF THE YEAR FIELD TRIP	\$ 339.50
			WHO: TEAM 8-2 WHAT: BREAKFAST MEALS WHEN: MAY20,2019 WHERE: SAN ANTONIO FIESTA TEXAS WHY: EOY FIELD TRIP	\$ 279.40
			WHO: TEAM 8-2 WHAT: DINNER MEALS WHEN: MAY 20,2018 WHERE: SAN ANTONIO FIESTA TEXAS WHY: EOY FIELD TRIP	\$ 340.56
	1142405 Total			\$ 1,203.96
	1142406	Chief Supply Corporation, Inc.	who: Veterans Middle School Police & Security what: class 2 pulic safety dor vest, regular, security when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire police dept. on the	\$ 579.93
	1142406 Total			\$ 579.93
	1142407	Chuck E Cheese-McAllen	WHO: 100 TOP READERS WHAT: MEAL FEES WHERE: CHUCK E CHEESES WHY: YEAR END AR CELEBRATION WHEN: MAY 22, 2019	\$ 799.00
	1142407 Total			\$ 799.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142408	Cielo Office Products	What: Tempera Paint Gallon-Yellow When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for STEM Camp.	\$ 133.04
			WHO: Ms. Alvarez WHAT: certificate holder WHEN: May 23, 2019 WHERE: Testing Dept. WHY: Certificate holders needed for the certificates that will be presented to the DLPAC members on May 23, 2019	\$ 367.97
	1142408 Total			\$ 501.01
	1142409	Copy Zone	WHAT: LARGE FORMAT/ENGIN 18.00 SQ/FT. FOAM BOARD 3/16" (BLACK) 18.00 SQUARE FOOT LAMINATION WHY: GOLF TOURNAMENT WHEN: MAY 3, 2019 WHERE: TIERRA SANTA GOLF CLUB, WESLACO,TX WHO: MS. LUDIVINA CANSINO	\$ 335.43
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY18-19 WHERE: DNHS WHY: SKILLS USA COMPETITION SUPPLIES STAND UP DISPLAYS STANDARD 24X81	\$ 616.72
	1142409 Total			\$ 952.15
	1142410	Cortez, Sylvia	WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: APRIL 2019 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 32.16
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: MARCH 2019 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 26.81
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: MAY 2019 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 36.62
	1142410 Total			\$ 95.59
	1142411	Cory's Cakes	What: Cookie platters and Cake When: May 31, 2019 Who: Stainke Staff and Committe Members Where: Stainke Elementary Why: Will be given to staff and members during lunch	\$ 345.00
			WHO: CLUB 22 WHAT: EOY CELEBRATION WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY CELBRATION	\$ 56.00
	1142411 Total			\$ 401.00
	1142412	County of Hidalgo - Texas, The	WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2018-2019 (DUE IN APR 2019) WHERE? DISD POLICE DEPT WHO? UNITS #900 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION	\$ 7.50
	1142412 Total			\$ 7.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142413	Courtyard by Marriott, Dallas-Allen	Where: Allen, TX When: June 16-20 Why: Attending Conference Who: Jose L. Valdez What: Hotel Room	\$ 523.20
	1142413 Total			\$ 523.20
	1142414	Courtyard by Marriott, Dallas-Allen	Who: Olga Noriega Purchasing Agent What: Lodging for Conference When: June 16-20, 2019 Where: Courtyard by Marriott Allen, TX. Why: Latest developments essential in the purchasing management of public education institutions	\$ 531.60
	1142414 Total			\$ 531.60
	1142415	Crawford Electric Supply Company, Inc	CARLON DPLX BOX SVR BRN ***** BB# 527*17 QUOTE# 85333778 DIP ATTACHED WHO: MAINT/ALFREDO WHAT: MATERIAL WHEN: APRIL 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 281.00
			HOFF TYPE 3R ENCLOSURE SCREW ***** BB 527*17 QUOTE# 8480622 DIP ATTACHED WHO: MAINT/CALDERON WHAT: ELEC MATERIAL WHEN: APRIL 2019 WHERE: STADIUM WHY: REPAIRS NEEDED	\$ 48.48
			PVC 1 1/4 PIPE ***** BB 527*17 QUOTE# 8477425 DIP ATTACHED WHO: MAINT/CALDERON WHAT: ELEC MATERIAL WHEN: APRIL 2019 WHERE: STADIUM WHY: REPAIRS NEEDED	\$ 86.39
			WHO: MAINT/ALFREDO C WHAT: EXIT SIGN WHEN: MAY 2019 WHERE: DHS WHY: SIGNS NOT WORKING	\$ 461.40
	1142415 Total			\$ 877.27
	1142416	Curtis 1000, Inc.	Student Water Mark Transcript-Records MGMT-Donna High School When: April 2019 Where: DISD Records Department Why: Fulfill request for official high school transcripts Who: Patricia Ramirez	\$ 296.45
	1142416 Total			\$ 296.45
	1142417	DTM	WHO: MAINT/URBAN WHAT: DRUG TEST WHEN: MAY 2019 WHERE: MAINT WHY: ACCIDENT	\$ 130.00
	1142417 Total			\$ 130.00
	1142418	Dairy Queen Office	WHAT: REFRESHMENTS WHEN: MAY 28, 2019 - TUESDAY WHERE: T. PRICE ELEM. WHO: FOR 4TH GRADE STUDENTS WHY: REFRESHMENTS FOR END OF THE YEAR EVENTS	\$ 235.70
	1142418 Total			\$ 235.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

			WHO: JUAN DAVILA WHAT: MEAL REIMBURSEMENT LUNCH WHEN: SEPTEMBER 28, 2018 WHERE: AUSTIN-ROUND ROCK WHY: MEAL REIMBURSEMENT FOR CROSS COUNTRY MEET AT ROUND ROCK	
6/12/2019	1142419	Davila, Juan	WHO: JUAN DAVILA WHAT: MEAL REIMBURSEMENT LUNCH WHEN: OCTOBER 21, 2018 WHERE: CORPU	\$ 101.71
	1142419 Total			\$ 101.71
			WHO: TEAM 82 WHAT: TAMALES WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY	
	1142420	Delgar Foods		\$ 212.78
	1142420 Total			\$ 212.78
			WHO: ST STUDENTS WHAT: KNEX MAKER KIT LARGE WHERE: J.S. ADAME ELEMENTARY WHY: GT ENRICHMENT WHEN: 2019 SCHOOL YEAR	
	1142421	Demco, Inc.		\$ 97.82
			WHO:GT STUDENTS WHAT: LETS GO CODE ACTIVITY SET WHERE: J.S. ADAME ELEMENTARY WHY: GT ENRICHMENT WHEN;2019 SCHOOL YEAR	
	1142421 Total			\$ 225.56
				\$ 323.38
			When May 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	
	1142422	Devin Distributing & Packaging I		\$ 5,454.80
	1142422 Total			\$ 5,454.80
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 5/14/19-6/13/19 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	
	1142423	Digital Office Systems		\$ 304.95
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY BILLING WHEN: 5/14/19-6/13/19 WHERE: DONNA ISD WHO: CAMPUSES AND DEPT.	
				\$ 219.45
			WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 4/14/19-5/13/19 WHERE: DONNA ISD WHO: ACADEMICS	
				\$ 1,272.13
			WHAT: CONTRACT RATE CHARGE WHY: MONTHLY CHARGES WHEN: 5/7/19-6/6/19 WHERE: DONNA ISD WHO: CACERES COUNSELOR	
				\$ 42.75
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 5/14/19-6/13/19 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	
				\$ 108.30
			WHAT: MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: 5/14/19-6/13/19 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	
				\$ 1,083.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142423	Digital Office Systems	WHAT: MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: 5/14/19-6/13/19 WHERE: DONNA ISD WHO: CAMPUSES AND DEPT.	\$ 1,539.00
	1142423 Total			\$ 4,569.58
	1142424	Doggett Freightliner of South Texas,	WINDOW SPLIT TINT LAM 40-12 WHO-LUIS O. SOLIS WHAT-WINDOW SPLIT TINT LAM WHY-NEEDED FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 962.06
	1142424 Total			\$ 962.06
	1142425	ED311	Where: Austin Convention Center Who: Karla Tamez and Laura Hernandez/ Asst. Principals When: Tuesday- Friday-, June 10-14-19 Why: Legal Digest TASSP Workshop 2019 What: Registration Late Fees 30.00 x 2 = 60.00 ** Did not meet the Deadline** Please ref	\$ 60.00
	1142425 Total			\$ 60.00
	1142426	ESCAMILLA TOUR BUSES, LLC	who: Veterans Middle School Team 8-1 students what: charter bus fee (round trip) when: May 29, 2019 where: San Antonio, Texas why: end of the year field trip	\$ 4,180.00
	1142426 Total			\$ 4,180.00
	1142427	Economy Awards	WHO: AYALA WHAT: METALS FOR A DISTRICT WRESTLING MEET WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: DONNA IS THE DISTRICT CHAIR AND MUST PAY ALL BILLS FOR THE WRESTLING MEET. (PSJA HIGH SCHOOL MEET) **DONNA NORTH IS THE DISTRICT CHAIR AND MUST	\$ 1,550.72
	1142427 Total			\$ 1,550.72
	1142428	Education Service Center Region 2	Who: Bilingual/ESL Departament-Gregorio Arellano Jr., Director What: Registration fee for attendance to Title III Symposium When: July 21-23, 2019 Where: San Antonio, Tx Why: Registration fee for attendance at Title III Symposium Gregorio Arellano	\$ 200.00
	1142428 Total			\$ 200.00
	1142429	Emerald Beach Hotel	WHAT? HOTEL STAY WHEN? JUN 23 -27, 2019 WHERE? CORPUS CHRISTI WHO? NORMA TORRES, CECILIA CASTILLO, LORENZO COLUNGA, STEPHEN TREJO, JESENIA ZUNIGA, ARACELI GUERRA, ARMANDO MEDINA JR, ERIK GUZMAN, EZEQUIEL GUTIERREZ, CLEMENTE GARZA, SENAIDA SANCHEZ, D	\$ 3,411.10
	1142429 Total			\$ 3,411.10
	1142430	Epic Sports, Inc.e	WHO: R. LEAL WHAT: UNDER ARMOUR STOCK SABER FOOTBALL JERSEY MAROON/WHITE-AS-5, AM-25, AL-15, AXL-15, A2XL-5, A3XL-5 WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT FOR 2019 FOOTBALL SEASON	\$ 1,658.69
	1142430 Total			\$ 1,658.69

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

			WHO: MANUEL EPPERSON WHAT: MEAL REIMBURSEMENT LUNCH WHEN: SEPTEMBER 28, 2018 WHERE: AUSTIN-ROUND ROCK WHY: CROSS COUNTRY MEET AT ROUND ROCK- AUSTIN	
6/12/2019	1142431	Epperson, Manuel	WHO: MANUEL EPPERSON WHAT: MEAL REIMBURSEMENT LUNCH WHEN: OCTOBER 21, 2018 WHERE: CORPUS CHRISTI	\$ 94.09
	1142431 Total			\$ 94.09
			Who: Savina Macias What: Library books When: Year Round Where: M. Rivas Why: To update old used worn out books	
	1142432	Escue & Associates		\$ 9,806.50
	1142432 Total			\$ 9,806.50
			When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	
	1142433	Exquisita Tortillas, Inc		\$ 47.00
			When May 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	
	1142433 Total			\$ 1,530.00
			Lube Filter (Bumper 9) Who: Luis O. Solis What: Filters Where: Bus Barn When: May 2019 Why: Parts needed for bus fleet	
	1142434	FLEETPRIDE		\$ 492.40
	1142434 Total			\$ 492.40
			WHO: HUGO FRANCO RODRIGUEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018- 2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	
	1142435	FRANCO RODRIGUEZ, HUGO A.		\$ 500.00
	1142435 Total			\$ 500.00
			VD TRIM HEX STUD ***** BB 577*18 QUOTE# 40224 DIP ATTACHED WHO; MAINT/SAM H WHAT: HEX STUD WHEN: APRIL 2019 WHERE: DIST WIDE WHY: DAILY USE	
	1142436	Fairway Supply Inc.		\$ 202.90
	1142436 Total			\$ 202.90
			WHAT: SERVICES/DISPOSAL WHEN: MAY 2019 WHY: FOR PICKUP OF COOKING OIL WHERE: DISTRICT CAFETERIAS WHO: CHILD NUTRITION DEPT.	
	1142437	Fatty Chem By-Products Inc.		\$ 1,500.00
	1142437 Total			\$ 1,500.00
			What: Mail When: March Where: State Wide Why: Over night mail Who: Donna ISD	
	1142438	Federal Express		\$ 78.79
			WHAT: OPEN P.O. FOR THE MONTH OF MAY WHO: DR. RAMIREZ WHERE: HUMAN RESOURCES WHEN, MAY 21 - 31, 2019 WHY: TO OVERNIGHT LETTER/DOCUMENTS	
				\$ 86.46

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142438	Federal Express	WHAT: OVERNIGHT DELIVERY WHY: HEB PAYMENT WHEN: MAY 31, 2019 WHERE: BUSINESS OFFICE WHO: ACCOUNTS PAYABLE	\$ 36.46
	1142438 Total			\$ 201.71
	1142439	Ferguson Enterprises, Inc.	2HDL WRIST LAV DRN 2.2 ***** BB 577-18 QUOTE# 699845 DIP ATTACHED WHO: MAINT/ROLANDO WHAT: FAUCETS WHEN: MAY 2019 WHERE: CACERES / CAFE WHY: REPAIRS NEEDED	\$ 166.95
	1142439 Total		HEX WRENCH E110 ***** BB 577-18 QUOTE 721843 DIP ATTACHED WHO: MAINT/PABLO H WHAT: WRENCH WHEN: MAY 2019 WHERE: DIST WIDE WHY: AS NEEDED	\$ 37.99
	1142440	Flower Baking Company of San Antonio, LLC	When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 101.52
			When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 3,816.32
			When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 409.61
			When May 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 321.90
	1142440 Total			\$ 4,649.35
	1142441	Follett School Solutions Inc.	WHAT: 13 Bridges Children Shoul WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide GT students research materials	\$ 1,106.60
			Who: Veterans Middle School Library what: 111 book titles (see attachments for list of books) when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire library program on the camp	\$ 1,636.18
	1142441 Total			\$ 2,742.78
	1142442	Fred Pryor Seminars	WHO: MAINT/URBAN WHAT; SEMINAR WHEN: MAY 16, 2019 WHERE: MCALLEN, TEXAS WHY: TRAINING	\$ 149.00
	1142442 Total			\$ 149.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142443	Frontline Education	WHAT: DEVELOPMENT AND TESTING OF DASHBOARDABLE REPORT - EMPLOYEE SUMMARY WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA ISD WHO: DONNA ISD WHY: REPORT NEEDED	\$ 1,425.00
	1142443 Total			\$ 1,425.00
	1142444	GARCIA, JUAN MIGUEL	WHO: 2019 DHS GRADUATE WHAT: AP AWARD WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: AP AWARD UNITED STATES HISTORY	\$ 200.00
	1142444 Total			\$ 200.00
	1142445	GARZA, ANGEL ELIAN	WHO: ANGEL ELIAN GARZA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142445 Total			\$ 500.00
	1142446	GARZA, ROBERT	Who: Technology Dept./ Director David Chavez What: mileage for technician Robert Garza When: May 2019 Where: Tech does tagging @ DISD Whs & work orders, setup events Audio Visual Why: monthly mileage for techs	\$ 20.84
	1142446 Total			\$ 20.84
	1142447	GAUNA, MARIO	WHO: MARIO URIEL GAUNA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142447 Total			\$ 500.00
	1142448	GOMEZ, DAISY	WHO: DAISY GOMEZ WHAT: MEAL REIMBURSEMENT WHEN: 02/21/19-02/22/19 WHERE: SOUTH PADRE ISLAND WHY: REGION ONE TSTEM CENTER OF SOUTH TX WILL BE HOSTING BEST PRACTICES ENGINEERING COMPUTER, SCIENCE AND TECHNOLOGY	\$ 26.84
	1142448 Total			\$ 26.84
	1142449	GONZALEZ, MARCOS ANTONIO	WHO: MARCOS ANTONIO GONZALEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142449 Total			\$ 500.00
	1142450	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept./ Director David Chavez What: mileage for supervisor Janie Gonzalez When: May 2019 Where: tech supervisors techs Why: monthly mileage for techs	\$ 14.94
	1142450 Total			\$ 14.94
	1142451	Galvan Andrea V.	Who: A. Galvan -Choir What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 99.19
	1142451 Total			\$ 99.19
	1142452	Garcia, Armando Jr.	Who: A. Garcia - Band What: Mileage Reimbursement When: May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 48.07
	1142452 Total			\$ 48.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142453	Garcia, Carlos	Who: C. Garcia - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 104.15
	1142453 Total			\$ 104.15
	1142454	Garza Jr. Jaime	Who: J. Garza - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 104.15
	1142454 Total			\$ 104.15
	1142455	Gateway Printing/Supply	Where: Saucedo Middle School Who: Iris Salazar When: School Year 2019 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for the function of Saucedo Staff. What: Clipboard, So StrG, WKMT,	\$ 74.52
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS FOR GRADUATION WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION	\$ 2,549.50
			WHO: WATODD MIGRANT DEPT WHAT: IN STRUCTIONAL SCHOOL SUPPLIES WHEN: SCHOOL YEAR 2018-2019 WHERE: WAS TODD MIGRANT LAB WHY: INSTURCTIONAL SUPPLIES NEEDED FOR PRIORITY SERVICE AND REGULAR MIGRANT STUDNTS	\$ 411.83
	1142455 Total			\$ 3,035.85
	1142456	Gladys Porter Zoo	WHAT: STUDENT ENTRANCE WHO: OCHOA LIFE SKILLS STUDENTS WHEN: MAY 23, 2019 WHERE: BROWNSVILLE, TEXAS WHY: LIFE SKILLS EDUCATIONAL FIELD TRIP TO GLADYS PORTER ZOO	\$ 45.00
			Who: Eva Gonzalez What: Entrance Fees When; May 20, 2019 Where: Brownsville, Texas Why: End of year field trip Student entrance fees	\$ 190.50
	1142456 Total			\$ 235.50
	1142457	Glendale Parade Store, LLC	Who: MCJROTC Students What: Uniform accessories When: April 26, 2019 Where: Donna High School-ROTC Dept Why: Accessories are needed to complete the MCJROTC uniform standards for competitions and presentations Cadet Corporal Chevrons	\$ 1,005.75
	1142457 Total			\$ 1,005.75
	1142458	Go...with Jo Travels	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FLIGHT WHEN: JUNE 24-29,2019 WHERE: LOUISVILLE, KENTUCKY WHY: SKILLS USA NATIONAL LEADERSHIP CONFERENCE	\$ 2,344.00
	1142458 Total			\$ 2,344.00
	1142459	Golden Corral	Who: Veterans Middle School Team 6-1 students what: lunch meals for students when: May 21, 2019 where: Golden Corral in Corpus Christi, Texas why: end of the year field	\$ 750.00
	1142459 Total			\$ 750.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142460	Guerrero, Vicente	Who: V. Guerrero-Choir What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 97.34
	1142460 Total			\$ 97.34
	1142461	Guevara, Javier	WHAT? Mileage WHO? Javier Guevara PEIMS Coordinator WHEN? May 2019 WHERE? PEIMS, Ochoa, DNHS, Saucedo, Veterans, AP Solis, Warehouse and Singleterry WHY? The PEIMS dept needed to work on clocks and time cards that were not working at campuses. Wor	\$ 34.75
	1142461 Total			\$ 34.75
	1142462	Guevara, Rosalia	WHO: ROSALIA GUEVARA WHAT: MEAL REIMBURSEMENT WHEN: 04/12/19 LUNCH AND DINNER WHERE: HOUSTON TX WHY: TEACHERS ATTENDING THE ABYDOS LEARNING OFFERINGS ARE INTERACTIVE AND BRAIN RESEARCH	\$ 87.60
	1142462 Total			\$ 87.60
	1142463	Gulf Coast Paper Company	What: Janitorial Supplies Where: Warehouse When: School year 2018-2019 Who: Warehouse Why: Needed district wide	\$ 19,854.36
	1142463 Total			\$ 19,854.36
	1142464	Gutierrez, Amanda L.	WHO: Amanda Gutierrez, Diagnostician WHAT: Mileage reimbursement WHEN: April 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services	\$ 101.56
	1142464 Total			\$ 101.56
	1142465	H & H Golf Carts /industrial Vehicles	WHO: DNHS WHAT: TRANSPORT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PD GOLF CART NOT WORKING AT THIS TIME NEED TO BE FIXED	\$ 330.00
	1142465 Total			\$ 330.00
	1142466	HEB Grocery Company LP	WHAT: DRINKS WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM CAMP PACE P00170	\$ 552.26
			WHAT: END OF THE YEAR WORK LUNCH- IN WHEN: MAY 31ST WHO: TODD TEACHERS WHERE: TODD CAFE WHY: STAFF MEETING p00170	\$ 140.15
			WHAT: FAJITAS WHERE: P.S. GARZA ELEMENTARY WHEN: FRIDAY, JUNE 07, 2019 WHY: END OF YEAR CELEBRATION BAR B QUE FOR STAFF ALSO, CELEBRATING 1ST PLACE IN THE SOFTBALL TOURNEY WHO: CRYSTAL M. GARZA,	\$ 163.68
			What: jello berry blue 6oz When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for STEM summer camp PACE P00170	\$ 720.78

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142466	HEB Grocery Company LP	WHAT: PING PONG BALL WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM CAMP PACE	\$ 116.97
			WHAT: REFRESHMENTS WHEN: MAY 10, 2019 - FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS' DADS WHY: PROVIDING REFRESHMENTS FOR DADS ATTENDING	\$ 68.40
			WHAT: Student Incentives WHO: Karen Nieto, Principal WHEN: June 3, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide students recognition /celebration for Academic Days. Budget Saver Tropic Pops, 18 ct	\$ 41.32
			What: Wonka Mix, 3lb. Social Officer Supplies for Officer Camp. Who: Janet Garcia, Donna HS Dance. When: June 8-11, 2019. Where: San Marcos, Showmakers of America Dance Camp. Why: Make dancers prepared	\$ 94.51
			WHO: ACE PROGRAM WHERE: DONNA NORTH ACE JOSE TREJO WHAT: MATERIALS FOR ACTIVITIES WHEN: SCHOOL YEAR 2018-2019 WHY: ACE STUDENTS ACTIVITIES	\$ 43.65
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT SNACK WHEN: JUNE 6,2019 WHERE: DNHS WHY: ITEMS WILL BE USED AS REFRESHMENTS AND SNACKS FOR THE VETERINARY SCIENCE CAMP NABISCO MINI SNACK COOKIES VARIETY PACK	\$ 124.46
			Who: DISD GT Students What: GT Student Resources When: 2018-2019 Where: DISD Elementary Campuses, Science Dept. Mr. Rama Chintapalli Why: DISD STEM Camps June 10-20, 2019 PACE P00170	\$ 11.88
	1142466 Total			\$ 2,078.06
	1142467	HERFF JONES NYSTROM	WHO: DNHS VALEDICTORIAN WHAT: VALEDICTORIAN STOLES WHEN: 2018-2019 GRADUATES WHERE: DNHS WHY: ITEMS WILL BE HANDED OUT TO OUR GRADUATING 2019 CLASS REQUESTOR: ROSE GONZALEZ	\$ 1,768.35
	1142467 Total			\$ 1,768.35
	1142468	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: May 2019 Where: tech goes to assign campuses Why: monthly mileage techs	\$ 108.36
	1142468 Total			\$ 108.36
	1142469	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD DIP:1/3/2	\$ 38.13
	1142469 Total			\$ 38.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142470	High End Advertising	WHO-LUIS O.SOLIS WHAT-BRANDED RTIC 32 OZ. BOTTLE WHY-END OF THE YEAR INCENTIVES FOR BUS DRIVERS WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 1,293.50
	1142470 Total			\$ 1,293.50
	1142471	Hilton, Joshua David	WHO: JOSHUA HILTON WHAT: MEAL REIMBURSEMENT WHEN: 02/24-25/19 WHERE: AUSTIN TX WHY: TEACHERS ATTENDING THE 2019 SPRING PROFESSIONAL LEARNING INSTITUTE FOR THE UT ON RAMPS DUAL ENROLLMENT COURSES	\$ 53.39
	1142471 Total			\$ 53.39
	1142472	Holiday Inn Austin Midtown	WHAT? HOTEL STAY WHEN? JUNE 17-21 WHERE? AUSTIN, TEXAS WHO? ANDRES ARREDONDO AND ARMANDO MEDINA JR WHY? OFFICERS WILL BE ATTENDING REID TECHNIQUE INVESTIGATIVE INTERVIEWING AND ADVANCED INTERROGATION TRAINING SEE APPROVED TRAVEL	\$ 618.78
	1142472 Total			\$ 618.78
	1142473	Holiday Inn Corpus Christi Downt	Who: Alicia Sarmiento, Principal What: Hotel Fees When: June 23-27, 2019 Where: Corpus Christi, Texas Why: Safety Conference	\$ 479.60
	1142473 Total			\$ 479.60
	1142474	Holiday Inn Corpus Christi Downt	Who: Jose Manrique, Counselor What: Hotel Fees When: June 23-27, 2019 Where: Corpus Christi, Texas Why: Safety Conference	\$ 479.60
	1142474 Total			\$ 479.60
	1142475	Holiday Inn Corpus Christi Downt	Who: Holiday Inn What: Hotel Allowance When: June 23-27, 2019 Where: Corpus Christi Why: Hotel allowance for TxSBLE Conference	\$ 479.60
	1142475 Total			\$ 479.60
	1142476	Holiday Inn Corpus Christi Downt	Who: Principal Mari Partida What: 4 Night Hotel Stay GSA Monthly Rate plus 9% Tax Where: Corpus Christi, Texas 2019 Texas School Safety Conference Why: Professional Development When: June 23-26, 2019	\$ 479.60
	1142476 Total			\$ 479.60
	1142477	Home Depot	OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2019 UNFORSEEN OCCURRENCES ***** US COMMUNITIES RFP 16154 DIP ATTACHED WHO: URBAN WHAT: MATERIAL WHEN: MAY 2019 WHERE: DIST WIDE WHY: EMERGENCIAS	\$ 35.08
			What: All Purpose Sponge (3pk) When: 2018-2019 Where: Science Dept. Who: Rama Chintapalli Why: Items needed for STEM Camp. US Communities #16154-RFP	\$ 380.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142477	Home Depot	What: Wonka Mix, 3lb. Social Officer Supplies for Officer Camp. Who: Janet Garcia, Donna HS Dance. When: June 8-11, 2019. Where: San Marcos, Showmakers of America Dance Camp. Why: Make dancers prepared.	\$ 366.65
			Who: DISD GT Students What: GT Student Resources When: 2018-2019 Where: DISD Elementary Campuses, Science Dept. Mr. Rama Chintapalli Why: STEM Camps June 10-20, 2019	\$ 119.91
			WHO: MAINT/CARLOS WHAT: SPOOL HOST WHEN: May 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 318.60
	1142477 Total			\$ 1,221.01
	1142478	Hyatt Regency	Who: Rosalinda Navarro What: Hotel When: June 26-28, 2019 Where: San Antonio, Texas Why: To attend TTIPS Grant training 2 night stay	\$ 277.83
	1142478 Total			\$ 277.83
	1142479	Hyatt Regency	Who: Nora Martes What: Hotel When: June 26-28, 2019 Where: San Antonio, Texas Why: Attend the TTIPS Grant Conference 2 night stay to attend the TTIPS Grant Conference	\$ 277.83
	1142479 Total			\$ 277.83
	1142480	Hyatt Regency	Who: Ofelia Alvarez What: Hotel Stay When: June 26-28, 2019 Where: San Antonio, Tex Why: Attending the TTIPS Summer training	\$ 279.09
	1142480 Total			\$ 279.09
	1142481	Hyatt Regency Hotel Austin On Town Lake	What: Room Allowance When: June 23-25, 2019 Where: Austin, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: UT/TASA Summer Conference on Education Room Allowance June 23-25, 2019 for Dr. Hafedh Azaiez Confirmation Number 32846305	\$ 433.82
	1142481 Total			\$ 433.82
	1142482	IGOA,JOSE E. M.D.,P.A.	WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment Report WHEN: January 2019 WHERE: Special Ed Dept. WHY: to determine eligibility of student services for T. Rodriguez Student is Doctors patient DIP;1/3/9	\$ 20.00
	1142482 Total			\$ 20.00
	1142483	Industrial Health Works	STUDENT PHYSICALS WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: MAY 29-31, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR	\$ 220.00
	1142483 Total			\$ 220.00
	1142484	Indoff Incorporated	WHO: DHS WHAT: MISC. ITEMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS FOR FISH CAMP	\$ 199.98

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142484	Indoff Incorporated	WHO: DNHS STUDENTS WHAT: SWINGLINE LIGHT TOUCH HEAVY DUTY STAPLER WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: STAPLER NEEDED TO STAPLE BOOKLETS FOR STUDENTS SO THAT THEY CAN REVIEW FOR THE STAAR TESTING.	\$ 85.00
	1142484 Total			\$ 284.98
	1142485	Industrial Health Works	WHO: R. LEAL-ATHLETICS WHAT: PHYSICALS WHEN: MAY 22-31, 2019 WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENT	\$ 500.00
	1142485 Total			\$ 500.00
	1142486	Intech Southwest Services, Llc	What: Scan Disk 32 GB micro SDHC A1 UHS-1/U1 . Where: Science Dept. When: 2018-2019 Who: Rama Chintapalli Why: Items needed for STEM Camp.	\$ 80.00
	1142486 Total			\$ 80.00
	1142487	JOHN E REID & ASSOCIATES, INC	INVESTIGATIVE INTERVIEWING AND ADVANCED INTERROGATION REGISTRATIONS WHAT? REGISTRATION FEES WHEN? JUNE 18-21,2019 WHERE? AUSTIN, TEXAS WHO? ANDRES ARREDONDO, ARMANDO MEDINA JR. WHY? STAFF DEVELOPMENT SEE APPROVED TRAVEL	\$ 1,390.00
	1142487 Total			\$ 1,390.00
	1142488	JOHNSTONE SUPPLY	WHO: MAINT/ALFREDO V WHAT: MATERIAL WHEN: MAY 2019 WHERE: SALINAS WHY: REPAIRS NEEDED	\$ 125.00
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: MAY 2019 WHERE: STOCK WHY: DAILY USE	\$ 237.50
			WHO: MAINT/JAIME WHAT: STOCK MATERIAL WHEN; MAY 2019 WHERE: MAINT/STOCK WHY: DAILY USE	\$ 49.04
			WHO: MAINT/SANTIAGO WHAT: FUSE WHEN: MAY 2019 WHERE: LENOIR WHY: NOT WORKING	\$ 195.00
			WHO: MAINT/TRINI WHAT: MOTOR WHEN: MAY 2019 WHERE: RIVAS WHY: NOT WORKING	\$ 452.50
			WHO; MAINT/TIMO WHAT: COMPRESSOR WHEN: MAY 2019 WHERE: SALINAS WHY: NOT WORKING	\$ 1,272.50
	1142488 Total			\$ 2,331.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142489	Jason's Deli-Coastal Deli	Who: Celia Martinez, Principal what: Light lunch when: May 30 Where: J.w Caceres Elem why: Staff Meeting CPP Select Box Lunch RFP#042518-419	\$ 265.00
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN: 5/29/19 WHERE: DNHS WHY: STUDENTS WILL BE TAKING THEIR NATIONAL CERTIFICATION PHLEBOTOMY EXAM	\$ 89.02
			WHO: F. FATICATI WHAT: STUDENT MEALS-PRE-GAME WHEN: MARCH 8, 2019 WHERE: LOPEZ HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 160.00
	1142489 Total			\$ 514.02
	1142490	Jostens	WHO: 3D ACADEMY GRADUATES WHERE: SIMON SAUCEDA FINE ARTS AUDTIORIUM WHEN: MAY 2019 WHY: ACKNOWLEDGE STUDENTS THAT HAVE MET ALL GRADUATION REQUIREMENTS	\$ 390.00
	1142490 Total			\$ 390.00
	1142491	Just Fundraising	WHO: DANCE CLASS WHAT: COOKIE DOUGH FUNDRAISER WHEN: MAY 2019 WHERE: WA TODD MS WHY: THE DANCE CLASSES FUNDRAISED FOR AND END OF THE YEAR PARTY	\$ 1,344.00
	1142491 Total			\$ 1,344.00
	1142492	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHEN: 5/22/19-6/21/19 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: SAUCEDA MS	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 5/21/19 - 6/20/19 WHERE: DONNA ISD WHO: PURCHASING SAFETY AND RISK	\$ 233.70
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 5/21/19-6/20/19 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 5/21/19-6/21/19 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 6/21/19-7/20/19 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
	1142492 Total			\$ 763.46
	1142493	Kits for Kidz Division of SchoolKidz	Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitators When: May 30 ,2019 Why: Provide consumable or non-consumables materials or any Instructional materials needed for students What: School supply Kit, Assembled, 6th -12 Grades	\$ 1,675.00
	1142493 Total			\$ 1,675.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142494	Kona Ice	Who: Students Pre-K-5th Grade What: Snow Cones When: Wednesday, May 29, 2019 Where: B. G. Guzman Elementary+ Why: End of the Year Movie Day snack for all student body	\$ 525.00
	1142494 Total			\$ 525.00
	1142495	Kyrish Truck Centers	Who: Luis O. Solis What: Pack, PAC LF Where: Bus Barn When: May 2019 Why: Parts needed for B-53	\$ 259.59
	1142495 Total			\$ 259.59
	1142496	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 262.80
	1142496 Total			\$ 262.80
	1142497	Labatt Food Service	When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 209.91
			When May 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 6,153.22
			When May 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 4,413.78
	1142497 Total			\$ 10,776.91
	1142498	Lakeshore Learning Materials	WHO: FINE ARTS SUMMER SCHOOL WHAT: SUPPLIES FOR SUMMER CLASS WHEN: JUNE 3, 2019 WHERE: OCHOA ELEM. WHY: TO SUPPLY STUDENTS WITH THE ART CLASS	\$ 714.51
	1142498 Total			\$ 714.51
	1142499	Lamac	WHAT: LARGE WOOD CRAFT STICKS WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: RAMA CHINTAPALLI WHY: ITEMS NEEDED FOR STEM CAMP.	\$ 1,535.59
	1142499 Total			\$ 1,535.59
	1142500	Lara, Maria Guadalupe	WHO- MARIA LARA MIGRANT STRATEGIST WHERE- ATTENDED CONFERENCE IN NEW ORLEANS LA WHEN- MAY 1-MAY 4 WHAT- REIMBURSEMENT WHY- CONFERENCE TRAVEL REIMBURSEMENT	\$ 250.79
	1142500 Total			\$ 250.79
	1142501	Las Casitas En La Playa, LTD	WHO: LUCAS COX WHAT: STAFF HOTEL WHEN: 6/13/19-6/16/19 WHERE: SOUTH PADRE ISLAND WHY: TRAINING SEMINAR TO BETTER THE ATHLETIC DEPT.	\$ 348.24
	1142501 Total			\$ 348.24
	1142502	Lego Education	Who: Veterans Middle School what: EV3 Core Set w/ Charger when: 2018-2019 School year where: Veterans Middle School why: Instructional materials are supplemental to upgrade the entire	\$ 4,119.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142502 Total			\$ 4,119.50
	1142503	Little Caesars	What: Light Snack - Pizza When: May 30, 2019 Where: J.W. Caceres Elem. Who: Pre-K - 5th Grade Students Why: EOY celebration rewards 95 pizzas 2 slices/student	\$ 475.00
			who: Veterans Middle School 6-8th grade student council students what: lunch- pizza when: May 29, 2019 where: Veterans Middle School why: Student Council incentive field day	\$ 50.00
			who: Veterans Middle School Girls Athletics students what: pizzas when: May 28, 2019 where: Veterans Middle School why: end of the year celebration	\$ 175.00
	1142503 Total			\$ 700.00
	1142504	Lowe's	OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2019 UNFORSEEN OCCURRENCES ***** TCPN R142104 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: MAY 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 338.09
			Who: DISD GT Students 19 Where: DISD Elementary Campus, Science Dept.-Mr. Rama Chintapalli Why: STEM Camps beginning June 10-20, 2019	\$ 167.34
	1142504 Total			\$ 505.43
	1142505	Luna, Marie Yvette	WHAT: MILEAGE EXPENSE WHO: MARIE LUNA, TEACHER WHERE: SAN ANTONIO, TEXAS WHEN: JULY 9-12, 2019 WHY: CAMT CONFERENCE - PROFESSIONAL DEVELOPMENT	\$ 264.33
	1142505 Total			\$ 264.33
	1142506	M&A Technology, Inc.	WHAT: VIBRATING MOTOR 1.3 VOLT DC 80mA WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR STEM SUMMER CAMP	\$ 395.00
			Where: Saucedo Middle School - GEAR UP Who: Monica Ramirez/ Gear Up Facilitator When: May 2019 Why: Provide consumable or non-consumables materials including ink for printer to print out reports for Teachers and Staff What: Ink Cartridges OKI MC 363	\$ 332.80
			Who: David Chavez What: Triuplite UPS Smart Rack Mount 2U and Triuplite 2U UPS Replacement Battery Where: Technology Dept. for Solis When: April /May 2019 Why: Replacements needed to replace UPS that went out and no longer covered under warranty	\$ 694.90
			Who: David Chavez What: VR Headsets Where: Technology Dept / Summer Camp When: May /June 2019 Why: Headsets needed for student use this summer at summer camp for instructional use	\$ 524.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142506	M&A Technology, Inc.	WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE PROJECTORS TO WORK FOR CLASS INSTRUCTIONAL TIME	\$ 197.90
	1142506 Total			\$ 2,144.85
	1142507	MAIN EVENT ENTERTAINMENT LP	WHAT: ALL ACCESS PASS WHERE: MAIN EVENT - PHARR, TEXAS WHEN: MAY 29, 2019 WHO: 3D ACADEMY STUDENTS THAT MET THE PERFECT ATTENDANCE AND A AND B HONOR ROLL WHY: REWARD STUDENTS THAT MET THE PERFECT ATTENDANCE AND A AND B HONOR	\$ 401.35
			WHAT: EVENT ACTIVITIES (ADDITIONAL STAFF) WHERE: MAIN EVENTS ENTERTAINMENT , PHARR TX. WHEN: FRIDAY, MAY 31, 2019 WHY: END OF YEAR CELEBRATION FOR GARZA STAFF (12:00 -4:00 P.M.) WHO: CRYSTAL GARZA	\$ 419.00
			WHAT: EVENT ACTIVITIES WHERE: MAIN EVENT ENTERTAINMENT, PHARR, TX. WHEN: FRIDAY, MAY 31, 2019 WHY: END OF YEAR CELEBRATION FOR GARZA ELEMENTARY STAFF WHO: CRYSTAL GARZA	\$ 1,047.50
			Who: Savina Macias What: Student Entrance Fees When; May 29, 2019 Where: Pharr, Texas Why; Million words Reader Bowl N Tag Pack	\$ 176.50
			who: Veterans Middle School 6-8th grade Band students what: all access package/entry fee when: May 28, 2019 where: Pharr, Texas why: End of the year field trip	\$ 2,824.40
	1142507 Total			\$ 4,868.75
	1142508	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR THE MONTH OF MAY 2019, FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: URBAN WHAT: MATERIAL WHEN: MAY 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 465.67
	1142508 Total			\$ 465.67
	1142509	MEDEK, LLC	When June 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 3,954.43
	1142509 Total			\$ 3,954.43
	1142510	MEDRANO, JUAN D.	WHO: JUAN DANIEL MEDRANO WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018- 2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142510 Total			\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142511	MELHART MUSIC CENTER	WHO: VETERANS MS BAND WHAT: BAND SUPPLIES WHEN: MAY 30, 2019 WHERE: VETERANS MS WHY: EQUIPMENT FOR BAND STUDENTS	\$ 745.00
	1142511 Total			\$ 745.00
	1142512	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: R. LEAL WHAT: CRAMER 5 PADDED GIRDLE WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR STUDENT ATHLETES	\$ 2,370.00
	1142512 Total			\$ 2,370.00
	1142513	MIRELES-DAVILA, IRENE	WHO: IRENE MIRELES DAVILA WHAT: MEAL REIMBURSEMENT WHEN: 04/12/19 DINNER WHERE: HOUSTON TX WHY: TEACHERS ATTENDING THE ABYDOS LEARNING OFFERINGS ARE INTERACTIVE AND BRAIN RESEARCH BASED	\$ 83.35
	1142513 Total			\$ 83.35
	1142514	MORALES, ALMA	WHO- CAMPUS SECRETARY ALMA MORALES WHERE- PLAINS CAPITAL WHEN- MARCH ,APRIL ,MAY WHAT- DEPOSITS WHY- DAILY DEPOSITS MARCH DAILY DEPOSITS	\$ 79.35
	1142514 Total			\$ 79.35
	1142515	MUNOZ, NAOMI	WHO: NAOMI MUNOZ WHAT: MEAL REIMBURSEMENT WHEN: 04/12/19 LUNCH AND DINNER WHERE: HOUSTON TX WHY: TEACHERS ATTENDING THE ABYDOS LEARNING OFFERINGS ARE INTERACTIVE AND BRAIN RESEARCH BASED	\$ 72.38
	1142515 Total			\$ 72.38
	1142516	Machietto, Michel	What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 85.95
	1142516 Total			\$ 85.95
	1142517	Main Family Practice	STUDENT PHYSICALS WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: MAY 29-31, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR	\$ 40.00
	1142517 Total			\$ 540.00
	1142518	Marching Monk	WHO: DNHS BAND WHAT: MARCHING SHOW MUSIC & COPYRIGHTS WHEN: JUNE 15, 2019 WHERE: DNHS WHY: MUSIC IS NEEDED FOR STUDENTS TO PREPARE FOR UIL MARCHING SHOW DURING SUMMER BAND AND TO BE IN COMPLIANCE.	\$ 2,750.00
	1142518 Total			\$ 2,750.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142519	Marcos Sanchez	Who: M. Sanchez - Mariachi What: Mileage Reimbursement When: May, 2019 . Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 97.34
	1142519 Total			\$ 97.34
	1142520	Maria Nohemi Loza de Juarez	Who: N. Juarez - Choir What: Mileage Reimbursement When: Dec, Jan, Fed, Mar, Apr, May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 34.34
	1142520 Total			\$ 34.34
	1142521	Martinez, Joanna	WHO: JOANNA MARTINEZ WHAT: MEAL REIMBURSEMENT WHEN: 02/24/19-02/25/19 WHERE: AUSTIN TX WHY: TEACHERS ATTENDING THE 2019 SPRING PROFESSIONAL LEARNING INSTITUTE FOR THE UT ON RAMPS DUAL ENROLLMENT COURSES	\$ 46.26
	1142521 Total			\$ 46.26
	1142522	Martinez, Juanita R.	What: Staff, Juanita Martinez, Donna HS Art, meal reimbursement. Who: Juanita Martinez, Donna HS Art. When: April 25-28, 2019. Where: San Marcos High School, State VASE contest. Why: Meals to be reimbursed for attending contest.	\$ 118.98
	1142522 Total			\$ 118.98
	1142523	Martinez, Maria C.	WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR APRIL WHEN: APRIL 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS	\$ 29.14
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR FEBRUARY WHEN: FEBRUARY 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS	\$ 38.85
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR MARCH WHEN: MARCH 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 25.90
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR MAY WHEN: MAY 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 32.37
	1142523 Total			\$ 126.26
	1142524	McDonald's - Donna	WHAT: KIDS MEALS WHEN: MAY 30, 2019 WHO: OCHOA 3RD GRADE STUDENTS WHERE: OCHOA 3RD GRADE CLASSROOMS WHY: END OF THE YEAR 3RD GRADE CELEBRATION	\$ 192.00
			WHO: R. LEAL/HERNANDEZ WHAT: STUDENT MEALS WHEN: OCTOBER 25, 2018 WHERE: RIO GRANDE CITY WHY: DHS FOOTBALL GAME VS RIO GRANDE CITY	\$ 314.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142524 Total			\$ 506.90
	1142525	Medco Supply Company	WHO: SAVAGE WHAT: SUPPLIES WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES TO PREPARE FOR NEW SCHOOL YEAR.	\$ 838.02
	1142525 Total			\$ 838.02
	1142526	Medina, Armando Jr.	WHAT? MEAL REIMBURSEMENT WHEN? MAY 19-23, 2019 WHERE? HOUSTON, TEXAS WHO? ARMANDO MEDINA JR WHY? ATTENDED SMILE CONFERENCE	\$ 60.07
	1142526 Total			\$ 60.07
	1142527	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 265.89
	1142527 Total			\$ 265.89
	1142528	MidAmerican Energy Services, LLC	WHAT: LIGHT SERVICES WHEN: BILLING PD: 3/04/19-4/02/19 WHERE: DONNA ISD WHY: SERVICES RENDERED WHO: CITY LIMIT - CAMPUSES AND DEPT.	\$ 107,436.93
	1142528 Total			\$ 107,436.93
	1142529	Mission Auto Electric, Inc.	WHO: MAINT/ELUTERIO WHAT: FILTER WHEN: MAY 2019 WHERE: MAINT WHY: REPAIRS GROUNDS KEEPING	\$ 550.30
	1142529 Total			\$ 1,203.84
	1142529 Total			\$ 1,754.14
	1142530	Mission Bowling Alley LLC	WHAT: 60 1hr bowling/shoes, \$5.00 game card, Meal choice Incredibowl Mission, Texas WHO: Karen Nieto, Principal WHEN: May 31, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration for the End of Year trip	\$ 659.40
	1142530 Total			\$ 659.40
	1142531	Moreno, Erik	WHO: DHS HOME INSTRUCTION TEACHER WHAT: MILEAGE WHEN: APRIL & MAY 2019 WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER	\$ 111.18
	1142531 Total			\$ 111.18
	1142532	Morrison Supply, LLC	WHO: MAINT/JAIME WHAT: MATERIAL WHEN: MAY 2019 WHERE: STOCK WHY: DAILY DUTIES	\$ 3,371.18
			WHO: MAINT/PABLO H WHAT: MATERIAL WHEN: JUNE 2019 WHERE: DEAP WHY: REPAIRS NEEDED	\$ 74.72
			WHO: MAINT/ROLANDO WHAT: FAUCET WHEN: MAY 2019 WHERE: CACERES 500 WING WHY: NOT WORKING	\$ 80.28

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142532	Morrison Supply, LLC	WHO: MAINT/ROLANDO WHAT: FOUNTAIN WHEN: MAY 2019 WHERE; SAUCEDA GIRLS GYM WHY: REPAIRS NEEDED	\$ 383.10
			WHO: MAINT/ROLANDO Z WHAT: BARRIER WHEN: MAY 2019 WHERE: CACERES WHY: REPAIRS NEEDED	\$ 386.20
			WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: APRIL 2019 WHERE: OCHOA CAFE RR WHY: NOT WORKING REPAIRS NEEDED	\$ 80.28
			WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: MAY 2019 WHERE: GUZMAN WHY: NOT WORKING	\$ 183.91
			WHO: MAINT/T ZUNIGA WHAT; MATERIAL WHEN: JUNE 2019 WHERE: SOLIS WHY: REPAIRS NEEDED	\$ 803.16
	1142532 Total			\$ 5,362.83
	1142533	Mountain Glacier Llc	WHAT: WATER WHO: HUMAN RESOURCES DEPT. WHEN: MONTH OF MAY 2019 WHERE: DONNA ISD WHY: DRINKING WATER	\$ 33.96
	1142533 Total			\$ 33.96
	1142534	Mr. Gatti's Pizza #408 - McAllen	WHO: DNHS STUDENTS WHAT: MEALS WHEN: 05/30/19 THURSDAY WHERE: MCALLEN, TX WHY: STUDENTS WILL BE ATTENDING 2019 GRADUATION AND PERFORMING AND HELPING DURING GRADUATION	\$ 231.00
			Who: Odette Rodriguez What: Meals When: May 28, 2019 Where: Mcallen, Texas Why: Attend field trip Student meals	\$ 314.00
	1142534 Total			\$ 545.00
	1142535	Mr. Gatti's Pizza #409 - Harlingen	WHO: B MENDOZA WHEN: 3/29/19 WHERE: RAYMONDVILLE WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 154.00
	1142535 Total			\$ 154.00
	1142536	Msc Industrial Supply Co.	Who: Luis O. Solis What: 20 OZ Sov BSD HIVZ YLW Ind Choice marking paint Where: Bus Barn When: May 2019 Why: Supplies needed for shop use.	\$ 224.64
	1142536 Total			\$ 224.64
	1142537	Munoz, Oscar Jr.	What: Contract Services for Oscar Munoz When: May 24,2019 Where: Stainke Elementary Who: Stainke Students Why: Anti-bullying presentation	\$ 500.00
	1142537 Total			\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142538	Museum Of South Texas History	Who: Odette Rodriguez What: Entrance Fee When: May 28, 2019 Where: Edinburg Why: Field trip Student Entrance Fee	\$ 288.00
	1142538 Total			\$ 288.00
	1142539	Muy Pizza Tejas, LLC	Who: Sonia Salas, 4th Grade Teacher What: Pizza/Pasta When: May 30, 2019 Where: Runn Elementary Why: End of Year student celebration CIP	\$ 166.94
	1142539 Total			\$ 166.94
	1142540	National Healthcareer Association (NHA)	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: ONLINE EXAM WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: A CTE HEALTH SCIENCE STUDENT WILL BE RETAKING THEIR CCMA CERTIFICATION EXAM	\$ 155.00
			WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: INSTRUCTIONAL MATERIALS WHEN: MARCH 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL USING STUDY GUIDE AND TESTING TAKING MATERIALS	\$ 1,104.00
			WHO: CTE TEACHER MARIA ALDAPE WHAT: STUDENT CERTIFICATION EXAM WHEN: MAY 2019 WHERE: DNHS WHY: CERTIFICATION EXAM FOR PHARM TECH CLINICAL MEDICAL ASSISTANT (CCMA) ONLINE EXAM	\$ 2,790.00
	1142540 Total			\$ 4,049.00
	1142541	Nicho Produce Co. Inc.	When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 4,388.35
	1142541 Total			\$ 4,388.35
	1142542	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 60.43
	1142542 Total			\$ 60.43
	1142543	O'reilly Automotive, Inc	WHO: MAINT/PETE +WHAT: MOTOR WHEN: MAY 2019 WHERE: MAINT VAN 1084 WHY: MOTOR NOT WORKING	\$ 37.80
			WHO: MAINT/PETE WHAT: GASKET WHEN: MAY 2019 WHERE: TRUCK 1103/1113 WHY: REPAIRS NEEDED	\$ 84.52
			WHO: MAINT/PETE WHAT: INJECTOR CLEANER WHEN: MAY 2019 WHERE: MAINT WHY: FLEET DAILY USE	\$ 53.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142543	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: ROTOR WHEN: JUNE 2019 WHERE: TRUCK 1102 WHY: NOT WORKING	\$ 192.01
			WHO: MAINT/PETE WHAT: WIPERS WHEN: MAY 2019 + WHERE: MAINT/FLEET WHY: WIPERS ARE TORN	\$ 57.52
			WHO: MAINT/PETE V WHAT: BLOWER WHEN: JUNE 2019 WHERE: MAINT TRUCK 1119 WHY: NOT WORKING	\$ 84.05
			WHO: MAINT/PETE V WHAT: WINDOW REGULATOR WHEN: MAY 2019 WHERE: MAINT WHY: DOESNT WORKING	\$ 95.12
	1142543 Total			\$ 604.96
	1142544	Olive Garden Weslaco, Texas	WHO: WA TODD CHEROKEE CHEER LEADERS WHAT: FOOD FOR EOY BANQUET WHEN: 5/20/2019 WHERE: WA TODD CAFETERIA WHY: TO PROMOTE SCHOOL SPIRIT	\$ 188.57
	1142544 Total			\$ 188.57
	1142545	Omni Corpus Christi Hotel	WHO: DONNA HIGH SCHOOL POLICE OFFICERS ANDRES ARREDONDO DAVID I. PEREZ AMELIA QUINTANILLA WHAT: HOTEL ROOMS WHEN: JUNE 23-27, 2019 WHERE: DHS TO CORPUS CHRISTI, TEXAS WHY: 2019 TEXAS SCHOOL SAFETY CONFERENCE	\$ 1,222.68
	1142545 Total			\$ 1,222.68
	1142546	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: May 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 54.74
	1142546 Total			\$ 54.74
	1142547	PCMG, Inc	Claudia Quote: 166028**CS Buy Board # 579-19 Who: Rene Rivera What: Type A to Type C Silver Where: Technology Dept When: May 2019 Why: Adapters needed to go with Stands that were ordered	\$ 23.98
			Who: Rene and Albert What: Stands for iMac's and adapters Where: Technology Dept. When: April 2019 Why: Stands and adapters are needed for the imac computers. Type -C Aluminium Monitor Stand Hub for IMAC	\$ 189.96
	1142547 Total			\$ 213.94
	1142548	PENDER'S MUSIC CO	WHO: DNHS CHOIR WHAT: MUSIC WHEN: SEPT 2019 WHERE: DNHS WHY: NEED ITEMS FOR COMPETITIONS	\$ 508.00
	1142548 Total			\$ 508.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142549	POCKET NURSE	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: INSTRUCTIONAL SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES NEEDED FOR CERTIFICATION EXAM IN JUNE	\$ 4,028.91
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SUPPLIES FOR PHLEBOTOMY WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES.	\$ 5,757.61
	1142549 Total			\$ 9,786.52
	1142550	Palacios, Christian	What: Donna HS Art staff, Christian Palacios, meal reimbursements. April 25, 2019 meal allowances. Who: Christian Palacios, Donna HS Art. When: April 25-28, 2019. Where: San Marcos HS / State VASE competition. Why: Meals to be reimbursed.	\$ 137.05
	1142550 Total			\$ 137.05
	1142551	Palomo, Alicia H.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: March 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Alicia H. Palomo-Texa	\$ 118.87
	1142551 Total			\$ 118.87
	1142552	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for tech Pablo Pantoja When: May 2019 Where: Technician goes to assign campuses Why: monthly mileage for techs	\$ 41.65
	1142552 Total			\$ 41.65
	1142553	Patlan, Rose Mary	Who: R. Patlan - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students *	\$ 107.58
	1142553 Total			\$ 107.58
	1142554	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: After School Home bound services Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 134.02
			WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 382.56
	1142554 Total			\$ 516.58
	1142555	Perez, Angie	WHO: ANGIE PEREZ WHAT: MEAL REIMBURSEMENT WHEN: 02/24/19 LUNCH AND DINNER WHERE: AUSTIN TX WHY: TEACHERS ATTENDING THE 2019 SPRING PROFESSIONAL LEARNING INSTITUTE FOR THE UT ON RAMPS DUAL ENROLLMENT COURSES	\$ 42.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142555	Perez, Angie	WHO: ANGIE PEREZ WHAT: MEAL REIMBURSEMENT WHEN: 05/20/19 LUNCH/DINNER WHERE: SOUTH PADRE ISLAND WHY: TEACHERS TO ATTEND ANNUAL REGION 1 TECH CONFERENCE	\$ 68.59
	1142555 Total			\$ 110.59
	1142556	Perez, Annette	Who: A. Perez - Theatre What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS student	\$ 76.85
	1142556 Total			\$ 76.85
	1142557	Peter Piper Pizza	WHERE: ALAMO, TEXAS WHEN: MAY 24, 2019 (FRIDAY) WHO: G COTTON/ SECOND GRADE WHY: END OF THE YEAR FIELD TRIP MEAL WHILE ON FIELD TRIP WHAT: STUDENT MEAL	\$ 324.48
			WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Meals for Athletes WHEN: May 20, 2019 WHERE: La Feria High School WHY: Athletes will attend the RGV Victory Dance in honor of Special Olympics.	\$ 459.97
			WHO: TEAM 81 WHAT: EOY PICNIC WHEN: 5/28/2019 WHERE: WA TODD 81 CLASS ROOMS WHY: EOY CELEBRATION	\$ 153.78
			WHO: TEAM 83 WHAT: EOY FUN DAY WHEN: MAY 30,2019 WHERE: TODD MS CELEBRATION WHY: TO REWARD STARR SCORES	\$ 139.80
	1142557 Total			\$ 1,078.03
	1142558	PortionPac Chemical Corporation	for all the cleaning and sanitation for all schools district wide.	\$ 4,055.53
			for all the sanitation and cleaning for all schools district wide.	\$ 4,055.53
	1142558 Total			\$ 8,111.06
	1142559	PortionPac Chemical Corporation	WHO: CTE DEPT - CULINARY ARTS WHAT: SANITATION AND SAFETY SERVICES WHEN: MAY 2019 WHERE: DHS / DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 150.00
	1142559 Total			\$ 150.00
	1142560	Positive Action, Inc.	Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: May 31, 2019 Why: Provide consumable or non-consumable materials or any other instructional materials or any other resources needed. What: Counselor's Kit	\$ 220.00
	1142560 Total			\$ 220.00
	1142561	Positive Promotions	WHAT: MAXX PORTFOLIO WHY: BUSINESS SYMPOSIUM WHEN: AUGUST 13, 2019 WHERE: VETERANS MS WHO: DISTRICT STAFF QUOTE#00114814 5/21/19	\$ 1,223.65
			What:Covertible 8ft table throw Where: Munoz Elementary When: 2018-2019 School Year Why: purchase of items supplies to ensure a organized and clean campus Who: Nelda L. Calderon	\$ 840.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142561	Positive Promotions	WHEN: JUNE 2019 WHAT: BUMPER STICKERS WHERE: COMMUNITY WALK WHO: ADMINISTRATION WHY: D.I.S.D. PARENT RECRUITMENT PROCESS	\$ 835.60
	1142561 Total			\$ 2,899.25
	1142562	Premier Tees	WHO: CHEERLEADERS CLUB 04 WHAT: CAMP WEAR 2019-2020 WHEN: JUNE 5-8 AND 2019-2020 WHERE: WA TODD WHY: TO PROMOTE SCHOOL SPIRIT COTTON SHIRTS PRINTED FRONT AND BACK	\$ 624.00
			WHO: TEAM 8-1 WHEN: 5/31/2019 WHERE: FIESTA TEXAS WHAT: TEAM SHIRTS WHY: EOY FIELD TRIP	\$ 350.00
	1142562 Total			\$ 974.00
	1142563	Pro Tech Mechanical - Valley LLC	WHO: MAINT/URBAN G WHAT: CHILLER REPAIRS WHEN: MARCH 2019 WHERE: TODD WHY: REPAIRS NEEDED	\$ 2,123.00
	1142563 Total			\$ 2,123.00
	1142564	Property Casualty Alliance Of Texas (PCAT)	WHAT: EDUC LEGAL LIAB EMPLOY PRACTICES WHY: CLAIM WHEN: 11/7/2018 WHERE: DONNA ISD WHO: ROY PADILLA INVOICE NO. D10890218M DATE: 5/17/19	\$ 39,617.49
	1142564 Total			\$ 39,617.49
	1142565	Pump It Up of McAllen	WHO: 100 ADAME STUDENT TOP READERS WHAT: ENTRY FEE WHERE: PUMP IT UP WHY: YEAR END AR GOAL REWARD WHEN: 05/22/2019 SEE STUDENT LIST ATTACHED	\$ 850.00
	1142565 Total			\$ 850.00
	1142566	Quintero, Isabel	who: Isabel Quintero, NGS Migrant Clerk what: mileage reimbursement when: Month of May, 2019 where: Region One, Edinburg, TX why: needed to attend Region One NGS Summer Data Entry Training, held at Region One on May 30, 2019 Goal 5 performance objec	\$ 21.20
	1142566 Total			\$ 21.20
	1142567	Quiroz, Laura	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: April 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 41.15
	1142567 Total			\$ 41.15
	1142568	Quiroz, Michelle	Who: M. Quiroz - Choir What: Mileage Reimbursement When: May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS student	\$ 36.00
	1142568 Total			\$ 36.00
	1142569	RAISING CANE'S 249	WHO: DHS MCJROTC WHAT: STUDENT MEALS WHEN: MAY 30, 2019 WHERE: DHS TO VIPER ARENA (BERT OGDEN ARENA) WHY: 2019 GRADUATION CEREMONY	\$ 131.80
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: MARCH 1, 2019 WHERE: E. ELSA WHY: GIRLS VARSITY SOCCER GAME	\$ 210.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142569 Total			\$ 342.68
	1142570	RANGEL, CRISTINA	WHO: Cristina Rangel, Teacher WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed Dept. WHY: to and from students home to provide instructional lesson for home bound students	\$ 56.41
			WHO: Cristina Rangel, Teacher WHAT: Mileage Reimbursement WHEN: May 2019 WHERE: Special Ed Dept. WHY: to and from students home to provide instructional lesson for home bound students	\$ 52.65
	1142570 Total			\$ 109.06
	1142571	REBOLLAR, DAVID JR.	who: Veterans Middle School Administration (David Rebollar) what: 157 miles x 2 round trip @ 0.545 when: June 23-27, 2019 where: Corpus Christi, Texas why: Professional Growth (will be attending The Texas School Safety Conference)	\$ 171.13
	1142571 Total			\$ 171.13
	1142572	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per	\$ 72.84
	1142572 Total			\$ 72.84
	1142573	RGVISION Publications, LLC	WHAT: PRODUCE A DISD BRAND / LOGO \$1600 AND PRODUCE 1:30 MIN PROMOTIONAL VIDEOS, (2) 1 MIN. PROMOTIONAL VIDEOS, (2) 30 SEC. PROMOTIONAL VIDEOS TO PROMOTE DISD WHEN: 2018-2019 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHO: DONNA ISD WHY: PROMOTION AS PER SUP	\$ 1,200.00
	1142573 Total			\$ 1,200.00
	1142574	RIOS, ESTER	WHO: Ester Rios, Social Worker WHAT: Mileage Reimbursement: WHEN: April 2019 WHERE: Special Ed. Dept WHY: To and from all campuses and community to inform parents and staff of available services	\$ 202.39
	1142574 Total			\$ 202.39
	1142575	RMH FRANCHISE CORPORATION	When: May 30, 2019 Where: Warehouse Why: End of Year Luncheon What: Working Luncheon Who: Warehouse	\$ 90.00
	1142575 Total			\$ 90.00
	1142576	RMS Visual Designs, INC	Who: DHS Marching Band What: Custom Drill & Visual design for 20 days When: May 1- 30, 2019 Where: Dallas Residence Why: Students will study all march for 2019-2020 Marching Show.	\$ 1,000.00
	1142576 Total			\$ 1,000.00
	1142577	RMZ Kleaning Zolutions, LLC	WHO: CTE TEACHER DAGOBERTO GARZA WHAT: EXHAUST HOOD CLEANING WHEN: MAY 24, 2019 WHERE: DNHS WHY: CULINARY ARTS EXHAUST HOOD CLEANING. EXHAUST HOOD STEAM CLEANING FEE	\$ 825.00
	1142577 Total			\$ 825.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142578	RODRIGUEZ, JOANNA	WHO: JOANNE RODRIGUEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142578 Total			\$ 500.00
	1142579	RODRIGUEZ, MARISSA J.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: April 2019 Where: Bilingual/ESL Department . Why: ESL/supplemental exam reimbursement Marissa J Ramirez-Te	\$ 118.87
	1142579 Total			\$ 118.87
	1142580	RUGAR Laboratories LLC	ATTACHED WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: MAY 2019 WHERE: GARZA/MUNOZ WHY STATE REQUIRED	\$ 1,180.00
	1142580 Total			\$ 1,180.00
	1142581	RUIZ, BELINDA A.	WHO: RUIZ WHAT: STUDENT MEALS WHEN: JULY 29-AUG 1, 2019 WHERE: UTSA SAN ANTONIO, TX WHY: MEALS FOR CHEER CAMP MATERIAL FOR CHEER SEASON	\$ 800.00
	1142581 Total			\$ 800.00
	1142582	Rainbow Pizza, LLC, dba Domino's Pizza	What: 14" large handtossed pizza pepperoni Where: Munoz Elementary When: May 29, 2019 Why: end of the year 3rd grade classroom - incentives for students Who: 3rd grade teachers: Jennie Del Angel;Joel Garcia; Petra Arauz;a;Alma Ramirez; Edith Gonzalez	\$ 413.26
			WHAT: LARGE PEPPERONI PIZZA WHERE: P.S. GARZA ELEMENTARY LIBRARIAN WHEN: 2018-2019 SCHOOL YEAR WHY: END OF YEAR CELEBRATION FOR THE 100 CLUB READERS WHO: ANITA GONZALEZ, LIBRARIAN	\$ 71.39
			WHAT: PIZZA WHEN: SAT., JUNE 8, 2019 WHERE: VETERANS MS WHO: ANGLES ROBOTICS TEAMS WHY: STUDENTS ATTENDING ROBOTICS COMPETITION. 15 LARGE PEPPERONI 5 LARGE CHEESE	\$ 129.80
			who: Veterans Middle School 6-8th grade Cheerleaders what: large hand tossed pizza when: June 3, 2019 where: Veterans Middle School why: Veterans Middle School cheerleaders will be having summer camp at Veterans Middle School.	\$ 74.39
			who: Veterans Middle School Team 8-2 students what: pizzas when: May 28, 2019 where: Veterans Middle School why: end of the year celebration	\$ 239.60
			WHO-TEAM 6-3 C URESTI WHEN- 5-30-19 WHAT- STUDENTS MEALS WHERE- AP SOLIS WHY- END OF YEAR INCENTIVE	\$ 324.50
	1142582 Total			\$ 1,252.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142583	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: June 2019 Why: Mileage Reimbursement for the month of May for going to Accounts/Payable, Bank, Accounting, Marichuys, Human Resources, Little Caesar;s, Intake, and Dollar General What:	\$ 52.16
	1142583 Total			\$ 52.16
	1142584	Region One Educational Service Center	Open Account for May 2019 For Bus Driver Certifications Who:: Luis O. Solis What: Bus Driver Certification Where: Bus Barn When: May 2019 Why: Bus Driver need to get certified by Region One	\$ 420.00
			School Bus Driver 20 Hour Certification Class Date: May 4, 11 & 18, 2019 Time: 7:00 am - 4:00 pm Site: Harlingen CISD Trans Dept. Workshop: #108386 Bus Driver: Rosalinda Rivera Who: Luis O. Solis What: School Bus Driver Certification Where: Bus Barn	\$ 150.00
			School Bus Driver 20 Hour Certification Class Date: May 4, 11 & 18, 2019 Time: 7:00 am to 4:00 pm Site: Harlingen CISD Trans Dept. Workshop: #108386 Bus Driver: Jose I. Escobedo Who:: Luis O. Solis What: School Bus Driver Certification Where: Bus Ba	\$ 150.00
			WHAT: ADDITIONAL CHARGES FOR SUBHUB WHY: TEMPORARY SERVICES WHEN: JANUARY 1-31,2019 WHERE: DONNAISD WHO: TEMPORARY TEACHERS	\$ 243.00
			Who: Nora Martes What: Registration Fees When: May 24, 2019 Where: Edinburg, Texas Why; Students to attend I am Conference (Girls) and the TIES (Boys) I Am (Girls) Conference	\$ 2,800.00
			WHO: ZULIA PEDROZA WHEN: JUNE4,2019 WHAT: REGION ONE TRAINING ON CAMPUS FOR 6-8 TH GRADE CORE TEACHERS WHERE: WA TODD CAFETERIA WHY: REGION ONE TRAINING FOR CORE TEACHERS	\$ 1,200.00
	1142584 Total			\$ 4,963.00
	1142585	Rental World, LLC	who 5th and 2nd grade students list is attached what moon jump and slide when may 29, 2019 Wednesday where salinas elem. why campus incentive program	\$ 422.60
	1142585 Total			\$ 422.60
	1142586	Reyes A. Luis	Who: L. Reyes - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 94.23
	1142586 Total			\$ 94.23
	1142587	Rhyme University	Who Criselda Mejia What: Kinder Graduation Gowns When: May 2019 Where: M. Rivas Elementary Why; Kinder Graduation Shiny basic grad set	\$ 744.82
	1142587 Total			\$ 744.82

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142588	Rivera, Matias M. Jr.	Who: DHS FINE ARTS-Band What: Box/portable stage props When: April 4-5, 2019 Where: Will work out of home Why: This is to prepare for Fall Marching Show.	\$ 1,360.00
	1142588 Total			\$ 1,360.00
	1142589	Rocky Mountain Chocolate Factory	where: Saucedo Middle School Who: Margaret Contreras/ Year book Sponsor When: May 30, 2019 Why: Candy Apple Sale to help pay for Yearbook Fees What: CAndy apple Sale 50- Pecan Bear Apple	\$ 544.00
	1142589 Total			\$ 544.00
	1142590	Rodriguez, Criselda V.	HO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: April 2019 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD.	\$ 107.09
	1142590 Total			\$ 107.09
	1142591	Rodriguez, Jason	Who: J. Rodriguez - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 94.23
	1142591 Total			\$ 94.23
	1142592	Romano's Macaroni Grill	WHO: 25 DISTINGUISHED READERS WHAT: STUDENT MEALS (SEE MENU) WHERE: MACARONI GRILL WHY: INCENTIVE FOR GOING ABOVE AND BEYOND AR GOAL WHEN: 05/23/2019	\$ 175.00
	1142592 Total			\$ 175.00
	1142593	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 5/1/19-5/31/19 WHERE: DONNA ISD WHO: TEA CONSERVATOR	\$ 3,171.94
	1142593 Total			\$ 3,171.94
	1142594	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (MAY) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 26.00
	1142594		WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (MAY) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 199.90
	1142594 Total			\$ 225.90
	1142595	Ruiz, Mario Jr.	WHO: MARIO RUIZ WHAT: MEAL REIMBURSEMENT WHEN: 04/13/19 BREAKFAST/ LUNCH/DINNER WHERE: ARLINGTON, TX WHY: TRAIN STUDENT LEADERS FOR THE 2019-2020 SCHOOL YEAR AND TO RECOGNIZE CURRENT STUDENT LEADERS CONFERENCE WORKSHOPS	\$ 61.21
	1142595 Total			\$ 61.21

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142596	S A S General Building Services Inc	Who: CNP What: Equipment Repair/Ref. When: May 2019 Where: District Cafeterias Why: Student Needs RFP Region 1911917-368	\$ 11,209.32
	1142596 Total			\$ 11,209.32
	1142597	SHI	9 What: Osmo Base Amazon Fire When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for STEM Summer camp	\$ 916.00
			What: Sphero SPRK Robot When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items are needed for instructional classroom use.	\$ 1,027.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Scan Disk Drives as needed When: May 23-31, 2019 Where: Bilingual/ESL Department Why: Technology supplies needed for instructional purposes Scan Disk Glide USB Flash Drive 32GB US	\$ 162.00
			WHO: DNHS LIBRARY WHAT: PLANTRONICS CS540 HEADSETDECT WIRELESS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: HEADSET NEEDED FOR CLERKS WHEN NOT NEAR THE PHONE TO BE ABLE TO ANSWER PHONE ON A TIMELY MANNER.	\$ 208.70
			Who: Ernie Ozuna What: Notebook sleeves for Chromebooks Where: Donna North and DHS When: April 2019 Why: Sleeves for the Chromebooks that were ordered to protect them Brenthaven Tred Zip Folio- Notebook	\$ 390.00
			who: Veterans Middle School Counseling Department what:OKi Transfer belt 710 when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus. G	\$ 141.50
	1142597 Total			\$ 2,845.20
	1142598	STS Education, School Tech Supply	Who: David Chavez What:Dell Google Chromebook 11, License, and Extended warranty Shipping Where: Technology Dept. When: March/April 2019 Why: Dell Google Chromebooks will be issued to students for instructional use in the classroom Dell Chromebook	\$ 4,250.00
	1142598 Total			\$ 4,250.00
	1142599	Salas, Alexa P.	Who: A. Salas-Choir What: Mileage Reimbursement When: May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 43.49
	1142599 Total			\$ 43.49
	1142600	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for tech Carlos Salazar When: May 2019 Where: travels to assign campuses Why: monthly mileage for techs	\$ 55.80
	1142600 Total			\$ 55.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142601	Sam's Club	What: Aquafina Purified Drinkin Water (16.9oz. 32ct) Where: Munoz Elementary When: May 29, 2019 Why: Incentives-End of the year celebration for Kinder classes Who:Yvette Pena; Brighett Sanchez; Jenfer Gonzalez; Veroncia Cano; Noemi Hernandez-Kinder	\$ 119.40
			WHAT: RUBBING ALCOHOL WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM SUMMER CAMP	\$ 249.46
			WHO- MIGRANT CLUB GIL WHERE- AP SOLIS MIGRANT CLASS WHEN- MAY 2019 WHAT- POPCORN MACHINE WHY- TO PROVIDE A SMALL INCENTIVE FOR ALL MIGRANT STUDENTS	\$ 199.98
			WHO: ADAME STAFF WHAT:PLANTER NUTS WHERE: ADAME WHY: STAFF MEETING WHEN: APRIL 24, 2019 SEE AGENDA	\$ 206.56
			WHO: TEAM 81 WHAT: FIELD TRIP FIEST TEXAS SNACKS WHEN: 5/31/2019 WHERE: SAN ANTONIO WHY: PROVIDING DNACKS FOR SUTDENTS ON TRIP	\$ 97.04
			WHO: TEAM 82 WHAT: SNACKS FOR EOY PARTY WHEN: MAY 30,2019 WHERE: TODD MS WHY: EOY CULMINATING ACTIVITY	\$ 299.11
			Who: Veterans Middle School Team 7-1 students what: members mark purified bottle water when: May 20, 2019 where: Veterans Middle School why: end of the year celebration	\$ 721.56
			Who: Veterans Middle School Team 8-3 students what: stagg chili con carnes no beans when: May 28, 2019 where: Veterans Middle School why: end of the year incentive	\$ 187.46
			WHO= MIGRANT TEACHER WHERE- RM 309 WHAT- ORGANIZER TOWER WHEN- MAY 2019 WHY= TO ORGANIZE STUDENTS FILES	\$ 35.44
	1142601 Total			\$ 2,116.01
	1142602	Sam's Club	WHO: DNHS STAFF WHAT: WATERS 80 PACK WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: WATERS FOR TEACHERS AND STAFF	\$ 163.80
	1142602 Total			\$ 163.80
	1142603	Santana's Flower Shop	WHAT: 2 Half Ballon Stands WHO: Lucia Loreda, Kindergarten Teacher WHEN: May 28-29, 2019 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration at EOY Awards and Kinder Graduation ceremony.	\$ 175.00
	1142603 Total			\$ 175.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142604	Scholastic Book Fair	WHO:DISTINGUISHED READERS WHAT: STUDENTS WILL BE ABLE TO PURCHASE 20.00 OF BOOKS AT THE SCHOLASTIC WAREHOUSE WHY: REWARD FOR GOING ABOVE AND BEYOND WHEN:05/23/2019 Where:McAllen	\$ 500.00
	1142604 Total			\$ 500.00
	1142605	Scholastic, Inc.	Shipping left off on PO 165944 Who: Lyzeth Lopez, 4th Grade Teacher Sylvia Arellano, 5th Grade Teacher What: Classroom Magazines When: March 7, 2019 Where: Runn Elementary Why: Classroom Instructional Supplies	\$ 21.74
			Who: Nora Martes What: Storyworks Magazines When: Year Round Where: M. Rivas Why: To help students interact with classroom Daily Instruction RFP# 042518-394 Storyworks	\$ 4,015.66
	1142605 Total			\$ 4,037.40
	1142606	ShowMakers	What: Commuting Director. Who: Abigail Grojean, WA Todd Dance. When: June 25- 27, 2019. Where: Donna North High School. Showmakers of America Dance Camp. Why: The Charmers will attend a three day dance camp where they will learn routines for pep rall	\$ 75.00
	1142606 Total			\$ 75.00
	1142607	ShowMakers	Where: Saucedo Middle School Who: Showstoppers of Saucedo Middle School When: June 2019 Why: Student Fee-Commuter Line Camp at Donna North	
			What: Registration/Entry Fees	\$ 1,495.00
	1142607 Total			\$ 1,495.00
	1142608	Sierra, Edna	Who: E. Sierra - Band What: Mileage Reimbursement When: May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 43.49
	1142608 Total			\$ 43.49
	1142609	SkillsUSA, Inc.	WHO:CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN:FY 18-19 WHERE: DNHS WHY:INSTRUCTIONAL RESOURCES COMPETITION	\$ 553.00
	1142609 Total			\$ 553.00
	1142610	South Texas FAT	WHO: MARICHALAR WHAT: TRACK OFFICIAL FOR THE MEET WHEN: 2/16/19 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT NEED TO RUN A TRACK MEET.	\$ 950.00
	1142610 Total			\$ 950.00
	1142611	Southern Foods Group, LLC dba Oak Farms Dairy	When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 22,947.87
			When May 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 11,216.00
	1142611 Total			\$ 34,163.87

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142612	Sprint	Who: Luis O. Solis What: Transportation Dept monthly recurring rate plan for G P S Where: Bus Barn When: April 2019 Why: Need to pay for monthly Service for G P S	\$ 3,375.00
	1142612 Total			\$ 3,375.00
	1142613	Sysco Food Services	When May 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 6,760.00
	1142613 Total			\$ 6,760.00
	1142614	TASBO	What: TASBO Conference Who: Jose L. Valdez When: June 16-20, 2019 Why: Conference Where: Allen, TX	\$ 625.00
			Who: Olga Noriega Purchasing Agent What: Registration Fee for TASBO Summer Solutions Conference When: June 17-19 Where: Allen, TX. Why: To provide a comprehensive look at the role of purchasing in school business and operations	\$ 475.00
	1142614 Total			\$ 1,100.00
	1142615	TMF ENTERPRISE, INC.	WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: 5/31/19- 6/2/19 WHERE: AUSTIN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL STATE SOLO & ENSEMBLE COMPETITION.	\$ 3,600.00
	1142615 Total			\$ 3,600.00
	1142616	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: Mileage for tech David Torres When: May 2019 Where: tech travels to assign campuses Why: monthly mileage for techs'	\$ 40.65
	1142616 Total			\$ 40.65
	1142617	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR ONE DISD BUS GOING TO TSTC IN HARLINGEN FOR HB5 COMPLIANCE CAMPUS VISIT 60 MILES AT \$2.40 (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) WEDNESDAY, MAY 22, 2019 (WHY) HB5 COMPLIANCE CAMPUS VISIT	\$ 196.50
			WHAT: 1 Bus Mileage Expense for San Ana Wildlife REfuge Alamo, Texas WHO: Laura Escobar, 4th Grade Teacher WHEN: Feb 28, 2019 WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition with EOY field trip	\$ 107.25
			WHAT: 2 BUSES X 260 MILES X \$2.40= WHEN: MAY 24, 2019 (FRIDAY) WHO: M. HINOJOSA/4TH GRADE OCHOA STUDENTS WHERE: BROWNSVILLE, TEXAS WHY: EDUCATIONAL FIELD TRIP FOR 4TH GRADE	\$ 244.50
			WHAT: Bus Mileage Expense (55 miles @ \$2.40 per x 1 buses) for Incredibowl Mission, Texas WHO: Karen Nieto, Principal WHEN: May 31, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration with EOY trip.	\$ 132.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142617	TRANSPORTATION DEPT	WHAT: DESTINATION CALCULATIONS WHERE: MAIN EVENT - PHARR, TEXAS WHEN: MAY 29, 2019 WHO: 3D ACADEMY STUDENTS THAT MET THE PERFECT ATTENDANCE AND A AND B HONOR ROLL WHY: REWARD STUDENTS THAT MET THE PERFECT ATTENDANCE AND A AND B HONOR ROLL	\$ 143.22
			What: DISD Bus Mileage. (40 miles @ \$2.40 per) Who: Angel Leal, Donna HS Theatre. When: May 21, 2019. Where: Main Event Center / McAllen, Texas. End of the Year trip. Why: Transportation.	\$ 186.00
			WHAT: ONE BUS X 130 MILES X 2.40 WHO: J. MORALES/3RD GRADE STUDENTS WHEN: MAY 23, 2019 (THURSDAY) WHERE: BROWNSVILLE, TX WHY: ANOTHER BUS NEEDED FOR FIELD TRIP FOR STUDENT SAFETY	\$ 417.00
			Where: Donna North High School Who: Monica Ramirez/Gear Up Facilitator When: Tuesday, June 4, 2019 Why: CTE Educational Tours/presentations/informational sessions What: 1 bus	\$ 144.00
			WHERE: EDINBURG, TEXAS WHEN: MAY 24, 2019 (FRIDAY) WHO: G. COTTON/ 2ND GRADE WHY: EDUCATIONAL FIELD TRIP TO MUSEUM OF SOUTH TEXAS HISTORY WHAT: 1 BUS X 50 MILES X 2.40	\$ 221.25
			where: Simon Saucedo Fine Arts- 2301 Eastwood Ave. Donna, Texas 78537 Who: Saucedo 8th grade students and Staff When: Wednesday, May 29, 2019 Why: Practice and End of The Year 8th Grade Graduation Ceremony What: 15 miles x 6 buses = 90 miles x 2.40	\$ 594.00
			WHO : NJHS CLUB11 WHAT: EOY FIELD TRIP WHEN: 5/21/2019 WHERE: PETER PIPER PIZZA WHY: EOY NJHS TRIP	\$ 186.00
			WHO- HISTORY CLUB WHEN- MAY 28,2019 WHAT- BUS REQ WHERE- TOP GOLF WHY-END OF SCHOOL YEAR	\$ 201.30
			WHO- MIGRANT CLUB WHERE- CINEMARK PHARR WHEN- MAY 23,2019 WHAT- BUS WHY- MOVIE FIELD TRIP BUS	\$ 249.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT CAMPUS FIELD TRIP WHEN MAY 28, 2019 TUESDAY WHERE CINEMARK THEATRES WESLACO, TEXAS WHY CAMPUS INCENTIVE PROGRAM	\$ 216.00
			WHO- SCIENCE CLUB DANIEL SALINAS WHERE- BOBZ WORLD TRIP WHEN- MAY 28,2019 WHAT- BUS REQ WHY- END OF YEAR TRIP	\$ 376.50
			WHO- TEAM 6-3 C URESTI WHAT- BUS REQ WHEN- MAY 24,2019 WHERE- MAIN EVENT WHY- END OF YEAR TRIP	\$ 402.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142617	TRANSPORTATION DEPT	WHO- TEAM 7-1 R TOVAR WHERE= Weslaco, MOVIES Alamo, Peter Piper Pizza WHEN- MAY 23,2019 WHAT- BUS REQ WHY- MOVIES	\$ 174.90
			WHO- TEAM 7-2 L MORA WHERE- DAVE & BUSTERS WHEN- MAY 23,2019 WHAT- BUS REQ WHY- END OF SCHOOL	\$ 280.50
			WHO- TEAM 8-1 C AREVALO WHERE- MOVIES WHEN- MAY 28,2019 WHAT- BUS REQ WHY- END OF YEAR BUS	\$ 156.75
			WHO- TEAM 8-2 A SALINAS WHERE- AP SOLIS WHEN- MAY 23 2019 WHAT- BUS REQ 2 BUSES WHY- END OF YEAR	\$ 435.60
			Who: Alicia Sarmiento, Principal What: Transportation When: May 20, 2019 Where: Simon Saucedo Fine Arts Why: Kinder & 5th Grade End of Year Celebration	\$ 183.00
			WHO: CHEROKEE DANCE TEAM WHAT:DANCE DRILL CONTEST WHEN: 2/02/2019 WHERE: PSJA SOUTHWEST HS WHY: COMPETITION	\$ 353.10
			WHO: DNHS STUDENTS WHAT: MILEAGE WHEN: 05/24/19 WHERE: VICTOR PARK, HARLINGEN, TX WHY: SENIOR SPLASH DAY INCENTIVE	\$ 1,716.75
			WHO: DNHS STUDENTS WHAT: MILEAGE WHEN: 05/30/19 THURSDAY WHERE: BERT OGDEN ARENA, EDINBURG, TX WHY: STUDENTS WILL BE PERFORMING AND HELPING AT THE GRADUATION FOR OUR 2019 GRADS	\$ 217.50
			Who: Eva Gonzalez What: Buss When: May 20, 2019 Where: Brownsville Why: End of year field trip	\$ 361.31
			WHO: Michele Castillo, Special Ed. Life Skills Teacher WHAT: Out of Valley Mileage for 1 buses WHEN: May 17, 2019 WHERE: Morgan Wonderland San Antonio, Texas WHY: Students will practice socialization and safety skills in a public place.	\$ 1,640.00
			Who: Odette Rodriguez, Celso Vega, Zobeyda Muro, Linda Aguilar What: Transportation When: May 28, 2019 Where: Edinburg, Texas Why: Educational Trip	\$ 186.38
			WHO: Roel Tovar, Special Ed. Life Skills Teacher WHAT: In of Valley Mileage for 1 buses WHEN: May 16, 2019 WHERE: UT-RGV, Edinburg, Texas WHY: Students will practice socialization and safety skills in a public place.	\$ 201.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142617	TRANSPORTATION DEPT	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In valley mileage WHEN: May 20, 2019 WHERE: La Feria High School WHY: Athletes will attend the Rio Grande Valley Victory Dance for all those that participated in the Special Olympic events.	\$ 353.10
			WHO: TEAM 63 WHAT: EOY TRIP WHEN: 5/24/2019 WHERE: HARLINGEN WHY: EOY TRIP	\$ 513.00
			WHO-CHEER CLUB WHERE= MOVIES, PETER PIPER WHEN- MAY 24,2019 WHAT- BUS REQ WHY- END OF YEAR TRIP	\$ 151.80
	1142617 Total			\$ 10,941.51
	1142618	TREVINO, SELENA	WHO: SELENA TREVINO WHAT: MEAL REIMBURSEMENT LUNCH AND DINNER WHEN: 04/12/19 WHERE: HOUSTON TX WHY: TEACHERS ATTENDING THE ABYDOS LEARNING OFFERINGS ARE INTERACTIVE AND BRAIN RESEARCH BASED	\$ 53.05
	1142618 Total			\$ 53.05
	1142619	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES	\$ 1,154.66
	1142619 Total			\$ 1,154.66
	1142620	The College Board	WHAT: TSI TEST UNIT FEES WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHO: 3D ACADEMY STUDENTS WHY: TEST FEES FOR STUDENT ACCUPLACER TEST	\$ 700.00
	1142620 Total			\$ 700.00
	1142621	The Igloo	WHO: TEAM 81 TERRI CORTEZ TEACHER WHAT: Raspas WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY SNOW CONES	\$ 50.00
	1142621 Total			\$ 50.00
	1142622	The Master Teacher, Inc.	Who: Velma Rangel, Assistant Superintendent of District Operations What: The Superintendent's GPS When: 2018-2019 School Year Where: Donna ISD Why: Instructional (1) Master Teacher Item#110022 The Superintendent'	\$ 104.00
	1142622 Total			\$ 104.00
	1142623	The Print Shop at Shipping Depot	WHO: R. LEAL WHAT: BANNER 13OZ MATTE FINISH LEVEL 3-SQ FT 32 - 64 1 BANNER 4'X8' WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: RECOGNITION FOR GIRLS SOFTBALL	\$ 128.00
	1142623 Total			\$ 128.00
	1142624	Torres, Roxana	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: May 2019 Where: Bilingual/ESL Department Why: Esl/supplemental exam reimbursement Roxana Torres -	\$ 118.87

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142624 Total			\$ 118.87
	1142625	Trejo, Stephen	WHAT? MEAL REIMBURSEMENT WHEN? MAY 19-23, 2019 WHERE? HOUSTON, TEXAS WHO? STEPHEN TREJO WHY? ATTENDED SMILE CONFERENCE SEE APPROVED TRAVEL	\$ 30.93
	1142625 Total			\$ 30.93
	1142626	Trevino, Vanessa A.	Who: V. Trevino - Band . What: Mileage Reimbursement When: May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 42.00
	1142626 Total			\$ 42.00
	1142627	TxSSC	Who: Principal Mari Partida What: Registration Fee for Texas School Safety Conference. Where: Corpus Christi, Texas When: June 23-27, 2019 Why: Professional Development	\$ 325.00
	1142627 Total			\$ 325.00
	1142628	U.S. Water Services, Inc.	WHO: MAINT/URBAN G WHAT: WATER TREATMENT WHEN: SCHOOL YEAR 2018-2019 WHERE: DHS/DNHS/TODD WHY: TREATMENTS NEEDED	\$ 1,000.00
	1142628 Total			\$ 1,000.00
	1142629	UCA	WHO- NEW CHEER CLUB WHEN- JUNE 3,2019 WHAT- CHEER CAMP WHERE- VETERANS MS WHY- NEW CHEER CAMP	\$ 2,840.00
	1142629 Total			\$ 2,840.00
	1142630	UT at Austin (Distance Learning Center)	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: JUNE 4, 2019 WHERE: DHS WHY: CREDIT BY EXAMS	\$ 2,000.00
	1142630 Total			\$ 2,000.00
	1142631	Unifirst Corporation Texas Industrial Services	When May 2019 What Safety/Mats Who CNP Where District Cafeterias Why Student Needs	\$ 382.12
	1142631	Unifirst Corporation Texas Industrial Services	When May 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 136.13
	1142631 Total			\$ 518.25
	1142632	Unifirst Corporation Texas Industrial Services	May 2019 Open Account Who: Custodial Department What: Dust mops rentals Where: District wide use When: School year 2018-2019 Why: Dust mops rentals needed throughout the year	\$ 1,920.37
	1142632	Unifirst Corporation Texas Industrial Services	Open account for the month of May 2019 #507-16 What: Warehouse Who: Warehouse Why: Needed to maintain facility clean When: May 2019 Where: Warehouse	\$ 14.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142632	Unifirst Corporation Texas Industrial Services	WHAT: 24" DRY MOPS WHEN: WEEK BEGINNING MAY 6, 2019 WHY: RENTAL ON DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 116.44
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: May 31, 2019 Why: Pay for Mats for the month of May What: Pay for Mat Rentals	\$ 50.00
			WHO- AP SOLIS WHEN- MAY 2019 WHAT- MATS WHERE- AP SOLIS WHY- ENTRANCE DOORS MONTH OF MAY	\$ 244.96
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: MAY, 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS	\$ 264.00
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF MAY 2019 (05/03/19) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$62.40 (WEEK DATES IS EVERY FRIDAY)	\$ 312.00
			WHO: MAINT/URBAN G WHAT: MOPS/MATS WHEN; MAY 2019 WHERE: MAINT WHY: MOPS NEEDED	\$ 35.60
			WHO: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF May 2019 WHEN: May 2019 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORMENT	\$ 80.00
			WHO- LUIS O. SOLIS WHAT- MATS AND DRY MOPS WHY- NEEDED FOR ENTRANCE OF DOORS AND CLEANING FLOORS WHERE- TRANSPORTATION BUS BARN WHEN- MAY 2019	\$ 42.80
	1142632 Total			\$ 3,080.37
	1142633	University of Texas RIO GRANDE VALLEY	who: four students from Donna High School attending the Migrant Summer Muse Program what: Summer Muse Program when: June 03, 2019 - July 13, 2019 where: The University of Texas Rio Grande Valley why: final payment needed for those students attending	\$ 29,120.00
	1142633 Total			\$ 29,120.00
	1142634	VASQUEZ, CASSANDRA EMMA	WHO: CASSANDRA EMMA VASQUEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142634 Total			\$ 500.00
	1142635	VATA	REGISTRATION FEE FOR TENA SAVAGE AND LUCAS COX WHO: SAVAGE & COX WHAT: REGISTRATION FEE WHEN: 6/13-16/19 WHERE: SOUTH PADRE ISLAND WHY: ATHLETIC TRAINING SEMINAR WORKSHOP	\$ 500.00
	1142635 Total			\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142636	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: April 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 142.30
			WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: May 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 142.41
	1142636 Total			\$ 284.71
			STUDENT PHYSICALS	
	1142637	Valdez, Reynaldo	WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: MAY 29-31, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR	\$ 340.00
			WHO: R. LEAL-ATHLETICS WHAT: PHYSICALS WHEN: MAY 22-31, 2019 WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENT	\$ 300.00
	1142637 Total			\$ 640.00
	1142638	Valenzuela, Noelia	What: Staff meal and charter parking reimbursement. May 31, 2019 meal allowance. Who: Noelia Valenzuela, Donna HS Band Director. When: May 31-June 1, 2019. Where: University of Texas @ Austin / UIL Solo & Ensemble Contest. Why: Meals and charter p	\$ 171.20
			Who: N. Valenzuela - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 48.07
	1142638 Total			\$ 219.27
	1142639	Valley Grocers LLC	When May 2019 What Non-Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 6,743.05
	1142639 Total			\$ 6,743.05
	1142640	Vargas, Faustina	where: Saucedo Middle School Who: Faustina Vargas- PEIMS Clerk When: June 2019 Why: Mileage Reimbursement for the month of May for going to Bank, accounting, Super. Office, Walmart, Chick-Fil-A, Sam's Club, Smokey's B-B-Q, and HEB What: Pay for Mi	\$ 71.23
	1142640 Total			\$ 71.23
	1142641	Varsity Spirit Fashions	WHO: RUIZ WHAT: CHEER REGISTRATION FEE WHEN: JULY 29-AUG 1, 2019 WHERE: UTSA SAN ANTONIO, TX WHY: CHEER CAMP MATERIAL FOR CHEER SEASON	\$ 7,270.00
	1142641 Total			\$ 7,270.00
	1142642	Vazquez, Juan M.	Who: J. Vazquez - Mariachi What: Mileage Reimbursement When: May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 42.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142642 Total			\$ 42.00
	1142643	Vera's King 0 Meats	WHO-LUIS O. SOLIS WHAT-CHICKEN FAJITAS WHY-APPRECIATION WHEN-MAY 31, 2019 WHERE-TRANSPORTATION BUS BARN	\$ 239.70
	1142643 Total			\$ 239.70
	1142644	Villalobos, Rafael, MD PA	WHO: Brittany Camacho, Diagnostician WHAT: Other Health Impairment Report WHEN: May 2019 WHERE; Special Ed. Dept. WHY: To determine eligibility services for student A. Ruiz	\$ 100.00
	1142644 Total			\$ 100.00
	1142645	Villegas, Elizabeth	WHAT: MEAL REIMBURSEMENT WHEN: MAY 20, 2019 WHERE, SPI, TEXAS WHO: ELIZABETH VILLEGAS WHY: PROFESSIONALS DEVELOPMENT	\$ 86.16
	1142645 Total			\$ 86.16
	1142646	Villegas, Gustavo E. Jr.	Who: G. Vileegas - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 85.95
	1142646 Total			\$ 85.95
	1142647	Ward's Science	What: Nylon Conductive Tape When:2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for STEM summer camp	\$ 49.20
			What: Wire Insulated 22 Gage 150' Roll When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for STEM camp.	\$ 23.28
	1142647 Total			\$ 72.48
	1142648	Wee Therapy, LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2018- 2019 School Year WHERE: Special Education Dept. WHY: To provide Therapy for students in all campuses as required by ARD.	\$ 10,720.00
	1142648 Total			\$ 10,720.00
	1142649	Whataburger Corporate Accounting	What: Student lunch allowance. Who: Noelia Valenzuela, Donna HS Band. When: May 31-June 1, 2019. Where: University of Texas @ Austin, Texas / UIL State Solo & Ensemble Contest. Why: Meals are to be provided for students participating in the UIL Stat	\$ 189.71
			WHO: C OLIVAREZ WHEN: 4/2/19 WHERE: DNHS WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 119.47
			WHO: DHS MCJROTC WHAT: STUDENT MEALS WHEN: MAY 30, 2019 WHERE: DHS TO VIPER ARENA (BERT OGDEN ARENA) WHY: 2019 GRADUATION CEREMONY	\$ 120.46
	1142649 Total			\$ 429.64

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/12/2019	1142650	Willie's Bar B Que	What: Brisket Plates When: May 22, 2019 Where: J.W. Caceres Elem. Who: J.W. Caceres Staff Why: End of the Year Staff Meeting	\$ 450.50
	1142650 Total			\$ 450.50
	1142651	Wilson C. Sy, Md	WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: 2018 - 2019 school yr. WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for D. Ramirez Student is Doctors patient	\$ 25.00
			WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: 2018 - 2019 school yr. WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for J.J. Bueno, Jr. Student is Doctors patient	\$ 25.00
			WHO: Nicole Mendoza, Diagnostician WHAT: Other Health Impairment WHEN: 2018 - 2019 School YR WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for M. Gallardo	\$ 25.00
	1142651 Total			\$ 75.00
	1142652	Xtreme Jump Mcallen LLC	where: Xtreme Jump Park- 800 S. 10th St. Mcallen, Texas78501 Who: Mirna Salinas/Lifeskill Teacher and Students When: Friday, May 24, 2019 Why: Lifeskills Educational Trip What: Entry Fees 14 students x 14.99 = 209.86	\$ 209.86
	1142652 Total			\$ 209.86
	1142653	cardenas, Evelyn	WHO: Evelyn Cardenas, Speech Pathologist WHAT: Mileage reimbursement WHEN: February 2019 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 115.43
			WHO: Evelyn Cardenas, Speech Pathologist WHAT: Mileage reimbursement WHEN: March 2019 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 67.69
	1142653 Total			\$ 183.12
	1142654	Barnes & Noble, Inc.	WHO: DNHS STUDENTS WHAT: BELLES BOOK WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PRIZES FOR BATTLE OF THE BOOKS TEAM MEMBERS	\$ 345.32
	1142654 Total			\$ 345.32
	1142655	Chief Tribal Council	WHO: CHIEFS TRIBAL COUNCIL WHAT: REIMBURSEMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SCHOLARSHIP CHECK PRESENTED TO CTC.	\$ 1,100.00
	1142655 Total			\$ 1,100.00
	1142656	Enterprise Rent-A-Car Of Texas	WHO: DNHS GIRLS POWERLIFTING TEAM WHAT: RENTALS WHEN: 05/23/19 THURSDAY WHERE: CORPUS CHRISTI, TX WHY: END OF YEAR TRIP FOR A JOB WELL DONE DURING 2018-2019 SCHOOL YEAR REQUESTOR: COACH MARTINEZ	\$ 297.00
	1142656 Total			\$ 297.00

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6/12/2019	1142657	MASTERSTITCH, LLC	WHO: DNHS AMBASSADORS STUDENTS WHAT: WHITE STOLES WITH EMBROIDERY WHEN: 05/10/19 FRIDAY WHERE: DNHS WHY: STOLES WILL BE GIVEN OUT TO AMBASSADOR STUDENTS TO WEAR DURING GRADUATION 2019	\$ 441.00
	1142657 Total			\$ 441.00
	1142658	MEDRANO, JUAN D.	WHO: JUAN DANIEL MEDRANO WHAT: SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE MARY AND IGNACIO GONZALEZ SCHOLARSHIP	\$ 200.00
	1142658 Total			\$ 200.00
	1142659	Marines Bakery	WHO: DNHS LADY CHIEFS SOCCER TEAM WHAT: SWEETBREAD WHEN: 05/24/19 FRIDAY WHERE: DNHS WHY: BREAKFAST FOR END OF YEAR SOCCER GIRLS ON A GREAT SEASON	\$ 45.00
	1142659 Total			\$ 45.00
	1142660	VASQUEZ, CASSANDRA EMMA	WHO: CASSANDRA EMMA VASQUEZ WHAT: SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE MARY AND IGNACIO GONZALEZ SCHOLARSHIP	\$ 200.00
	1142660 Total			\$ 200.00
	1142661	WEISSMAN	WHO: DNHS SPEARETTES WHAT: SLIP ON JAZZ SHOES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: NEW ITEMS FOR NEW MEMBERS	\$ 1,658.84
	1142661 Total			\$ 1,658.84
	1142662	Enterprise Rent-A-Car Of Texas	WHO: DHS BATTLE OF THE BOOKS STUDENTS WHAT: RENTAL WHEN: MAY 17, 2019 WHERE: DHS TO PHARR, TEXAS WHY: END OF THE YEAR INCENTIVE TRIP CINEMARK AND RED ROBINS	\$ 37.00
	1142662 Total			\$ 37.00
	1142663	Entourage Yearbooks	WHO: DONNA HIGH SCHOOL STUDENTS WHAT: CLASS YEARBOOK WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STUDENT MEMORABILIA	\$ 867.30
	1142663 Total			\$ 867.30
	1142664	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: DHS BRAVETTE VOLLEYBALL WHAT: SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SHIRTS FOR VOLLEYBALL PLAYERS TO USE DURING THE DAY TO LOOK UNIFORMED	\$ 562.00
	1142664 Total			\$ 562.00
	1142665	National Association of Secondary School Principals	WHO: DHS NHS MEMBERS WHAT: NHS INDUCTION CEREMONY SUPPLIES WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: INDUCTION OF NEW MEMBERS	\$ 875.45
	1142665 Total			\$ 875.45
	1142666	Pepwear,llc	WHO: DHS CHOIR STUDENTS WHAT: CAMP T-SHIRTS WHEN: SUMMER 2019 WHERE: DHS WHY: SHIRTS FOR PERFORMANCES TO LOOK UNIFORMED	\$ 518.75

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6/12/2019	1142666 Total			\$ 518.75
	1142667	All Action Party Rentals	WHO- AP SOLIS BRAVES CLUB WHERE- AP SOLIS WHEN- MAY 17,2019 WHAT- GENERATORS WHY- RECOGNITION EVENT SLIDES	\$ 150.00
	1142667 Total			\$ 150.00
	1142668	Crawford Electric Supply Company, Inc	PVCFIT 400 LB - 4IN PVC TYP CONDUIT BODY ***** BUY BOARD # 527*17 QUOTE # 8343696 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: MATERIAL WHEN: FEB 2019 WHERE: SALINAS WHY: REPAIRS NEEDED	\$ 32.61
	1142668 Total			\$ 32.61
6/12/2019 Total				\$ 590,396.72
6/13/2019	1142669	Frontline Education	WHAT: TEAMS Solutions Software-Student Information System(SIS) and third party applications WHO? Joe Perez, Director of PEIMS/DISD WHERE: Donna ISD WHEN? Start: April 1,2019-End March 31, 2020 WHY: The TEAMS Support and Maintenance Agreement will	\$ 221,159.13
	1142669 Total			\$ 221,159.13
6/13/2019 Total				\$ 221,159.13
6/19/2019	1142670	Administrators' Scholarship Fundraiser	Administrators' Scholarship Fundraiser-para's 06/19/19	\$ 79.00
	1142670 Total			\$ 79.00
	1142671	COMMUNITY LOAN CENTER, CORP.	Community Loan Center, Corp-para's 06/19/19	\$ 14,692.85
	1142671 Total			\$ 14,692.85
	1142672	Cindy Boudloche, Trustee	Cindy Boudloche-para's 06/19/19	\$ 461.54
	1142672 Total			\$ 461.54
	1142673	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 06/19/19	\$ 164.00
	1142673 Total			\$ 164.00
	1142674	Employee Emergency Foundation	Employee Emergency Foundation-para's 06/19/19	\$ 220.75
	1142674 Total			\$ 220.75
	1142675	NAFT Federal Credit Union	NAFT-para's 06/19/19	\$ 28,155.00
	1142675 Total			\$ 28,155.00
	1142676	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 06/19/19	\$ 126.12
	1142676 Total			\$ 126.12
	1142677	TRELLIS CO.	Trellis Co (TG)-para's 06/19/19	\$ 149.29
	1142677 Total			\$ 149.29
	1142678	Texas Classroom Teachers Association	TCTA-para's 06/19/19	\$ 1.16
	1142678 Total			\$ 1.16
	1142679	U.S. Department Of Education National Payment Center	U.S. Dept of Education-para's 06/19/19	\$ 301.45
	1142679 Total			\$ 301.45
	1142680	David K. Young Consulting, LLC	David K. Young Consulting, LLC-99355 Block Vision of Texas	\$ 11,984.68
			David K. Young Consulting, LLC-99355-Ameritas	\$ 61,856.97
			David K. Young Consulting, LLC-99355-Cigna Disability	\$ 77,172.22
			David K. Young Consulting, LLC-99355-Colonial Products	\$ 60,944.47
			David K. Young Consulting, LLC-99355-Colonial Wholelife	\$ 9,305.46
			David K. Young Consulting, LLC-99355-Unum Basic Life-Employer Pd	\$ 6,179.10
			David K. Young Consulting, LLC-99355-Unum Vol-Life-Employee Pd	\$ 10,031.74

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6/19/2019	1142680	LLC	David K. Young Consulting, LLC-99355-Unum w/Cancer	\$ 4,623.75
	1142680 Total			\$ 242,098.39
	1142681	A Plus Center For Education, LLC	Who: Maria Alicia Gonzalez What: Training When: June 4, 2019 Where: PRS Program Why: Need Training for State Licensing Requirements Need training hours for State Licensing Requirements 1) Maria Alicia Gonzlaez 2) Brenda Lee Ysquierdo 3) Esperanza Mo	\$ 200.00
			Who: Maria Alicia Gonzalez What: Training When: June 5, 2019 Where: PRS Program Why: Need training hours for State Licensing Need training hours. 1) Maria Alicia Gonzalez 2) Brenda Lee Ysquierdo 3) Gloria Cynthia Munoz 4) Esperanza Moreno 5) Maria	\$ 200.00
	1142681 Total			\$ 400.00
	1142682	ACT Aspire llc.	WHO: DONNA HIGH SCHOOL WHAT: Fall 2018 ACT DISTRICT TESTING WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DISTRICT CHOICE STATE TESTING ACT PLUS WRITING TEST	\$ 195.00
	1142682 Total			\$ 195.00
	1142683	AG-PRO TEXAS, LLC	BLADE ***** BB #529-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: BLADE WHEN: MAY 2019 WHERE: MAINT WHY: GROUNDS	\$ 1,153.92
			IDLER ***** BB 529-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: IDLER WHEN: MAY 2019 WHERE: MAINT TRACTOR 997 WHY: REPAIRS NEEDED	\$ 234.39
	1142683 Total			\$ 1,388.31
	1142684	ALLIED 100,LLC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: COMPETITION SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES FOR COMPETITION. ANEVA DISPOSABLE TRAINING FACE SHIELDS (40SHIELDS)	\$ 1,337.49
	1142684 Total			\$ 1,337.49
	1142685	ALVAREZ, GRISELDA M.	What: Mileage When: June 23-17,2019 Where: Corpus Christi,TX Who: Griselda Alvarez Why: Safety Conference	\$ 172.77
	1142685 Total			\$ 172.77
	1142686	AUTOMATED LOGIC CONTRACTING SERVICES INC	EFFECT NOV. 2018 - OCT. 2019 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/URBAN G WHAT: AGREEM	\$ 1,403.33
	1142686 Total			\$ 1,403.33

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6/19/2019	1142687	Abydos Learning Int'l. New Jersey Writing	REGISTRATION FEE FOR ROSALINDA COVARRUBIAS ORDER # 902526818 WHAT: REGISTRATION FEES WHEN: APRIL 12-15, 2019 FRIDAY - MONDAY WHERE: HOUSTON, TEXAS WHO: 5 TEACHERS WHY: REGISTRATION FEES FOR 5 TEACHERS - ATTENDING STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 1,475.00
			WHAT: 33RD ABYDOS TEACHER'S AND TRAINER'S CONFERENCE WHO: CAROLINA CABALLERO KRISTEN KEITH STEPHANIE GARCIA SARAH I SANCHEZ MORALES MARIA SOTO CHRISTELLA GUERRERO WHEN: APRIL 11 THRU APRIL 14, 2019 WHERE: HOUSTON TEXAS	\$ 1,841.52
			WHAT: Abydos Literacy Registration fee WHEN: April 12-14, 2019 Where: Houston Tx WHO: Laura Escobar. 4th Grade Teacher WHY: Attending 33rd Abydos Teacher's Literacy	\$ 590.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance to 33rd Annual Abydos Conference When: 04/12-15, 2019 Where: Houston Texas Why: 33rd Annual Abydos Literacy Conference Registration fee for Genieve	\$ 306.92
			WHO: DHS TEACHERS WHAT: PROFESSIONALS FEE WHEN: APRIL 12-14, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 33RD ANNUAL ABYDOS LEARNING CONFERENCE	\$ 50.00
			WHO: DHS TEACHERS WHAT: REGISTRATION FEES WHEN: APRIL 12-14, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 33RD ANNUAL ABYDOS LEARNING CONFERENCE CIP: GOAL 1 PER OBJ 1 SSTR DES 5 ALMA DANIEL FRANCISCO CARDENAS RIZWANA RANA DULCE MARTINEZ JUAN SALINAS AMY G	\$ 3,540.00
			WHO: DNHS TEACHERS SONIA CHAVEZ LIZELLA CAMPBELL NAOMI MUNOZ IRENE MIRELES DAVILA SELENA TREVINO ROSALIA LERMA WHAT: PROFESSIONALS FEE WHEN: APRIL 12-14, 2019 WHERE: DNHS TO HOUSTON, TEXAS WHY: 33RD ANNUAL ABYDOS LEARNING CONFERENCE	\$ 1,770.00
			Who: Singletery Elementary Principal Christopher O. Park What: Registration Fee \$295 33rd Abydos Teacher's and Trainer's Conference When: April 12 - 14, 2019 Where: Houston, Texas Why: Principal will attend 33rd annual Abydos Literacy Conference.	\$ 295.00

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6/19/2019	1142687	Abydos Learning Int'l. New Jersey Writing	Who: Teachers: Olga Aguirre, Nancy Alvizu, Maricela Ordoñez What: Registration fee When: April 12-14, 2019 Where: Royal Sonesta Houston, Texas Why: Attending the 33rd Abydos Teacher and trainer's Conference	\$ 920.76
	1142687 Total			\$ 10,789.20
	1142688	Accelerate Learning	TX Grade 1 Consumable Kit Quote: 00034215 Contract # 14/031MP-02 Who: DISD GT Students What: STEM Consumable Kits When: 2018-2019 Where: Donna ISD Science Dept., Ms. Emily Anderson Why: Items needed for instructional use for STEM summer program.	\$ 16,027.20
	1142688 Total			\$ 16,027.20
	1142689	Aceves, Ann Debra	WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: Whataburger (Meal) Reimbursement for meals and hotel WHEN: June 5-7, 2019 WHERE: South Padre Island, TX WHY: Superintendent Summer Academy for updates	\$ 73.94
	1142689 Total			\$ 73.94
	1142690	Airgas USA,LLC	DIFFUSER GAS 350A THREAD-ON ADDITIONAL QUOTES QUOTE: 2008195089 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: GASES FOR WELDING MACHINES WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: GASES NEEDED FOR INSTRUCTIONAL RESOURCES FOR SUMMER STC DU	\$ 792.00
	1142690 Total			\$ 792.00
	1142691	Alan's Diesel Service	Open Account for May 2019 To purchase state inspections Who: Luis O. Solis What: State Inspections Where: Bus Barn When: May 2019 Why: Need to purchase state inspections for bus fleet.	\$ 7.00
	1142691 Total			\$ 7.00
	1142692	All American Security	FIRE ALARM SURVEY ***** RFP# 042518*427 QUOTE# 120418*15 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: DEC 2018 WHERE: CACERES WHY: REPAIRS NEEDED	\$ 108.00
			FIRE SERVICE CALL ***** RFP # 042518*427 QUOTE# 121118*26 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE SERV WHEN: DEC 2018 WHERE: DHS LIBRARY WHY: REPAIRS	\$ 216.00
			INTERCOM ***** RFP: 042518-427 QUOTE# 41719*10 DIP ATTACHED WHO: MAINT/NORBERT WHAT: INTERCOM WHEN: APRIL 2019 WHERE: SALINAS WHY: REPAIRS	\$ 836.00

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6/19/2019	1142692	All American Security	INTERCOM ***** 042518*427 QUOTE# 112918*24 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM WHEN: DEC 2018 WHERE: CACERES WHY: REPAIRS	\$ 54.00
			INTERCOM NOT WORKING ***** RFP # 042518*427 QUOTE# 121118*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM VAL WHEN: DEC 2018 WHERE: SINGLETERRY WHY: REPAIRS	\$ 162.00
			SECURITY ***** RFP # 042518*427 QUOTE# 121118*24 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: SECURITY WHEN: DEC 2018 WHERE: MAINT WHY: REPAIRS	\$ 54.00
	1142692 Total			\$ 1,430.00
	1142693	All Valley Screen Printing	WHO: CHEOKEE CHARMERS DANCE TEAM OFFICERS WHAT: JACKETS WHEN: MAY 2019 WHERE: WA TODD MS WHY: THE CHARMERS OFFICERS DECIDED TO ORDER A JACKET FOR OFFICER CAMP OFFICER JACKETS WITH RANK	\$ 199.84
	1142693 Total			\$ 199.84
	1142694	All Valley Victory Sports Apparel, Inc	WHO- DANCE CLUB 6 WHERE- AP SOLIS WHEN- JUNE 25 2019 WHAT- UNIFORM WHY- SUMMER CAMP HIGH WAIST LEGGINS	\$ 4,347.50
	1142694 Total			\$ 4,347.50
	1142695	American Industrial Supplies	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: REPAIRS ON WELDING SHOP TOOLS WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: WELDING TOOLS NEED REPAIR FOR INSTRUCTIONAL RESOURCES FOR DUAL ENROLLMENT STC - CTE SUMMER WELDING CLASSES FOR CTE WELDING	\$ 587.82
	1142695 Total			\$ 587.82
	1142696	Apple, Inc.	Who: Veterans Middle School Gifted and Talented 6-8th grade students what: IPAD 2 wi-fi 32GB space gray (10 pack) and apple care + when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade t	\$ 7,460.00
	1142696 Total			\$ 7,460.00
	1142697	Archer Crosley, M.d.	wHO: Angela Villarreal, Diagnostician WHAT: Home bound Eligibility Report WHEN: May 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of services for student: A. Canales	\$ 25.00
	1142697 Total			\$ 25.00
	1142698	At & T	WHAT: MANAGED ROUTER WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: DEPARTMENTS	\$ 1,249.08

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142698 Total			\$ 1,249.08
	1142699	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 867.86
	1142699 Total			\$ 867.86
	1142700	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 306.66
	1142700 Total			\$ 306.66
	1142701	AutoZone Texas, L.P.	40/60 Relays For Stock Who: Luis O. Solis What: 4060 Relays Where: Bus Barn When: May 2019 Why: Parts needed to replenish stock	\$ 125.86
	1142701 Total			\$ 125.86
	1142702	Avila Family Practice Clinic, PA	WHO: R. LEAL-ATHLETICS WHAT: PHYSICALS WHEN: MAY 22-31, 2019 WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENT	\$ 500.00
	1142702 Total			\$ 500.00
	1142703	BAR-B-CUTIE SMOKEHOUSE	WHO: TODD CHEROKEE CHEER LEADERS WHAT: LUNCHEES FOR CHEER CAMP WHEN: JUNE 6,2019 WHERE: CHEER CAMP TP PREPARE FPR 2019-2020 WHY: EOY PARTY MEALS TO INCLUDE BRISKET SANDWICH CHIPS AND DRINK	\$ 105.00
	1142703 Total			\$ 105.00
	1142704	BD Holt Co.	Mount Wire Items needed for stock Who: Luis O. Solis What: Mount Wire Where: Bus Barn When: May 2019 Why: Items needed to replenish stock	\$ 415.31
	1142704 Total			\$ 415.31
	1142705	BSN Sports, LLC	WHO: J. DAVILA WHAT: CUST LOGO-DIGITAL RACE DAY ELITE S WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 3,452.00
	1142705		WHO: R. LEAL WHAT: CRIM/BLK SUPERFLY 6 ACADEMY MG SHOES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL KICKERS AND PUNTERS	\$ 440.00
	1142705 Total			\$ 3,892.00
	1142706	Barcelona Sporting Goods	WHO: R. LEAL WHAT: LAUNDRY STRAPS/CLIPS COLOR: WHITE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT FOR FOOTBALL SEASON	\$ 414.00
	1142706 Total			\$ 414.00

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6/19/2019	1142707	Barerra, Gabriela	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam reimbursement When: November/March 2018-2019 Where: Bilingual/ESL Department Why: BTLPT Spanish/Bilingual Education Supplemental	\$ 237.74
	1142707 Total			\$ 237.74
	1142708	Barnes & Noble, Inc.	WHO: COUNSELOR GLADYS SILVA WHAT: BIBLIOTHERAPY BOOKSHELF BOOK TITLES : BULLIES: CONFLICT RESOLUTION; DEATH/DIVORCE AND REMARRIAGE: FEELINGS: HONESTY: MANNERS: PARE NTS: SEF ESTEEM: SEPARATION: PARENTS IN JAIL: MENTAL CHALLENGAES WHERE: COUNSELORS OFFICE WHY:	\$ 584.51
			Who: DISD GT Student What: Summer Reading Book When: 2018-2019 Where: DISD Ochoa Elementary Why: Student will read book over the summer and create project next year based on book.	\$ 12.00
	1142708 Total			\$ 596.51
	1142709	Best Western Sunset Suites	WHAT: HOTEL LODGING RATES WHERE: SAN ANTONIO, TEXAS WHEN: JULY 9-12, 2019 WHO: MARIE LUNA WHY: CAMT CONFERENCE - PROFESSIONAL DEVELOPMENT	\$ 412.02
	1142709 Total			\$ 412.02
	1142710	Betts Oil & Butane	Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: June 2019 Why: Diesel needed for bus fleet	\$ 13,354.07
	1142710 Total			\$ 13,354.07
	1142711	Blick Art Materials	WHO: DHS ART DEPT WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 149.50
	1142711 Total			\$ 149.50
	1142712	BlueTorch Network Solutions, Inc.	What: School Desk Renewal Where: DISD When: July 1, 2019-June 30, 2019 Why: 3rd year renewal for Schooldesk Web hosting and support for school sites. District Site-No Charge SchoolDesk Service Package School Sites SD CMS MSD Teacher Sites Connections	\$ 14,960.00
	1142712 Total			\$ 14,960.00
	1142713	Bush Supply Co.	125 3P BREAKER ***** BB 577-18 QUOTE# 1012791 DIP ATTACHED WHO: MAINT/CALDERON WHAT: BREAKER WHEN: MAY 2019 WHERE: TODD GYM WHY: NOT WORKING	\$ 1,147.46
	1142713 Total			\$ 1,147.46

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6/19/2019	1142714	CANTU'S SPECIAL EVENTS	WHO: DHS GRADUATES WHAT: 1/2 OF THE TOTAL AMOUNT FOR THE FLOWER ARRANGEMENTS FOR GRADUATING CLASS OF 2019 WHEN: 05/30/19 WHERE: BERT ODGEN ARENA WHY: ARRANGEMENTS FOR THE GRADUATING CLASS OF 2019 DHS WILL BE PAYING FOR 1/2 WHICH IS \$1016.00 AND DNH	\$ 1,016.00
			WHO: DNHS GRADUATES WHAT: 1/2 OF THE FLOWER ARRANGEMENTS FOR GRADUATING CLASS OF 2019 WHEN: 05/30/19 WHERE: BERT ODGEN ARENA WHY: ARRANGEMENTS FOR THE GRADUATING CLASS OF 2019 REQUESTOR: B. CACERES DNHS WILL BE PAYING FOR 1/2 WHICH IS \$1016.00 AND	\$ 1,016.00
	1142714 Total			\$ 2,032.00
	1142715	CARRIER CORPORATION	BLOWER MOTOR \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ QUOTE ATTACHED BUY BOARD #577-18 WHO: JORGE WHAT: MOTOR WHEN: JUNE 2019 WHERE: PR OFFICE ADMIN WHY: REPAIR	\$ 180.00
	1142715 Total			\$ 180.00
	1142716	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: May Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 43.24
	1142716 Total			\$ 43.24
	1142717	CB Sportswear	(WHAT) BASIC TSHIRT W/PRINT 2 C FRONT 1 C BACK NAVY (WHO) ANA LOA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) JUNE 2019 (WHY) SHIRTS REQUESTED FOR STUDENTS ROBOTICS TEAM.	\$ 206.00
	1142717 Total			\$ 206.00
	1142718	CDW-Government LLC, CDW Government	ESPON ELPL88 REPLACEMENT LAMP POWER LITE 27 CUSTOMER # 1967629 CONTRACT TEXAS EPSON DIR TSO 3858 WHAT: TECH. SUPPLIES NEEDED WHEN: SCHOOL YEAR WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS' USE WHY: SUPPLIES NEEDED FOR CLASSROOM INSTRUCTIONAL U	\$ 793.00
			Who: Emmy De La Garza What: Microsoft Pro 12.3 Core i5 8350 8 GB 512GB ssd (replacement) When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: Laptop needed when visiting classrooms to take record of notes and to have access to reports and	\$ 1,402.63
			Who: Student Engagement Department What: OKI MC 363DN MFP Printer When: 2018-2019 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 275.76

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6/19/2019	1142718	CDW-Government LLC, CDW Government	Who: Velma Rangel, Asstistant Superintendent of District Operations What: HP Toner Cartridge When: 2018-2019 School Year Where: Donna ISd Why: Department Use (3) HP 643 A Black Toner Cartridge	\$ 558.09
	1142718 Total			\$ 3,029.48
	1142719	CHAMPION AWARDS and Apparel	Who: Rosalinda Navarro What: Staff Plaque When: May 30, 2019 Where: M. Rivas Why: Staff recognition 9 x 12 red piano finish with red plate on top includes logo and 80 characters	\$ 110.00
	1142719 Total			\$ 110.00
	1142720	CONTRERAS, BELINDA CYNTHIA	WHO: TODD CHEROKEE CHEER LEADERS WHAT: CAMP 2019-2020 WHEN: JUNE 5TH THRU JUNE 8,2019 WHERE: WA TODD GYM WHY: PROMOTE SCHOOL SPIRIT	\$ 1,100.00
	1142720 Total			\$ 1,100.00
	1142721	CPR Services	BLS / CPR STUDENT eCARDS AMERICAN HEART ASSOCIATION 2 YR - CERTIFICATION WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: BLS / CPR CARD WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: STUDENT CERTIFICATION CARD	\$ 140.00
	1142721 Total			\$ 140.00
	1142722	Caballero, Carolina	WHO: CAROLINA CABALLERO WHAT; ABYDOS LEARNING CONFERENCE WHEN: 4/11 THRU 4/14/2019 WHERE: HOUSTON TX WHY: PROFESSIONAL DEVELOPMENT 4/11/2019 NO MEAL EXPENSE RECEIPTS	\$ 120.60
	1142722 Total			\$ 120.60
	1142723	Camacho, Brittany	WHO: Brittany Camacho, Diagnostician WHAT: Mileage Reimbursement WHEN; March 2019 WHERE: Special Ed WHY: To and from all campuses to test and determine eligibility of students	\$ 130.80
	1142723 Total			\$ 130.80
	1142724	Camt Conference For The Advance	Who: Teacher Roberto Martinez What: Registration fee for CAMT Conference Where: San Antonio, Texas Why: Professional Development When: July 09-12, 2019	\$ 295.00
	1142724 Total			\$ 295.00
	1142725	Cantu, Crystal	WHO: Crystal Cantu, Diagnostician WHAT: May Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 73.25
	1142725 Total			\$ 33.90
				\$ 107.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142726	Carrier Commercial Service	PREVENTIVE MAINTENANCE ON (3) COOLING TOWERS (8) WATER-COOLED CHILLERS CARRIER STANDARD=AGREEMENT TERM: NOV. 2018 THRU OCT. 2019 ***** BB 552*17 QUOTES ATTACHED DIP ATTACHED WHO: ENERGY/URBAN G WHAT: PREVENTIVE MAINT WHEN: OCT 201	\$ 6,000.00
	1142726 Total			\$ 6,000.00
	1142727	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT PER DIEM WHEN: JUNE 24, 2019 - JUNE 29,2019 WHERE: LOUISVILLE, KENTUCKY WHY: SKILLS USA NATIONALS COMPETITION.	\$ 510.00
	1142727 Total			\$ 510.00
	1142728	Cepeda, Gloria E.	Who: Rosalinda Navarro What: PSP Consultant When: May and June 2019 Where: M. Rivas Elementary Why: PSP consultant for the campus May 22, 2019	\$ 800.00
	1142728 Total			\$ 800.00
	1142729	Certified Welding and Testing Co.,The	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: EXAM FEE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE WELDING STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM	\$ 1,760.00
	1142729 Total			\$ 1,760.00
	1142730	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 330.39
	1142730 Total			\$ 330.39
	1142731	Chick Fil A	WHO: CTE TEACHER GABRIEL LOZANO WHAT: STUDENT MEAL WHEN: 6/7/19 WHERE: HARLINGEN, TX WHY: STUDENTS TAKING THE PTCB EXAM STUDENT MEAL	\$ 194.84
	1142731 Total			\$ 194.84
	1142732	Chick Fil A	WHO: SAUCEDA MS DANCE WHAT: MEAL ALLOWANCE WHEN: JUNE 8, 2019 WHERE: EDINBURG, TEXAS WHY: STUDENTS WILL BE ATTENDING OFFICER CAMP.	\$ 42.00
	1142732 Total			\$ 42.00
	1142733	Chick Fil A	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEALS WHEN: 6/3/19 WHERE: DNHS WHY: LAURIE ANDREWS PAWS VETERINARY SCIENCE ORIENTATION STUDENT MEAL	\$ 32.43
	1142733 Total			\$ 32.43

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142734	Chick Fil A Weslaco	WHO: TODD CHEROKEE CHEER LEADERS CLUB 04 WHAT: LUNCHESES FOR CHEER CAMP CHICK FIL A WESLACO WHEN: JUNE 7,2019 WHERE: CHEER CAMP TP PREPARE FPR 2019-2020 WHY: TO PROMOTE SCHOOL SPIRIT	\$ 105.00
	1142734 Total			\$ 105.00
	1142735	Chick-Fil-A	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: MARCH 8, 2019 WHERE: LOPEZ HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 208.87
	1142735 Total			\$ 208.87
	1142736	Chick-Fil-A at TheRim	WHAT: BREAKFAST AND DINNER WHEN: MAY 31,2019 WHO: 44 STUDETNS FROM TEAM 8-3 WHERE: SAN ANTONIO TX WHY: EOY FIELD TRIP TO FIESTA TEXAS	\$ 509.03
	1142736 Total			\$ 509.03
	1142737	Cielo Office Products	Geographics Gold Foil Border Certificate Holder - Cordova/Gold Who: Mr. Rama Chintapalli What: GT Student Resources When: 2018-2019 Where: DISD campuses Why: for GT students attending STEM Camps	\$ 235.00
			WHAT: DURACELL COIN CELL LITHIUM 3 V BATTERY DL2032 2/PK WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM SUMMER CAMP	\$ 176.25
			WHAT: ELECTRIC PENCIL SHARPENER WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: RAMA CHINTAPALLI WHY: ITEMS NEEDED FOR STEM SUMMER CAMP	\$ 227.58
			WHAT: INK PAD WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM CAMP RFP # 042518-393	\$ 290.66
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2019 Why: Reward students for their year long achievements What: Trophies and plaques Perfect Attendance Mylar	\$ 734.40
			Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: May 30, 2019 Why: Need supplies for GEAR Up STEM And College & Career Readiness Camp What: GEAR UP Supplies Stanley Dual Melt Glue Gun-Standard Duty- Gray- Yellow	\$ 377.80
			Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Elementary Campuses Why: Resources needed for GT Students who will be attending STEM Camps June 10-20.	\$ 501.66
	1142737 Total			\$ 2,543.35

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142738	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR GARBAGE SERVICE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,106.45
			WHAT: OPEN PO FOR WATER SERVICE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 621.73
	1142738 Total			\$ 1,728.18
	1142739	City of McAllen-Quinta Mazatlan	WHO: 2ND GRADE STUDENTS WHAT: 7.00 ENTRY FEE WHERE: QUINTA MAZATLAN IN MC ALLEN, TEXAS WHY: GRADE LEVEL FIELD TRIP WHEN: 04/11/2019	\$ 511.00
	1142739 Total			\$ 511.00
	1142740	Copy Zone	WHO: DNHS GRADUATES WHAT: GRADUATION 2019 PROGRAMS WHEN: 05/24/19 WHERE: DNHS WHY: PROGRAMS WILL BE HANDED OUT TO PARENTS DURING GRADUATION CEREMONY	\$ 2,169.36
	1142740 Total			\$ 2,169.36
	1142741	Cory's Cakes	WHAT: CAKE WHEN: MAY 30, 2019 WHERE: OCHOA 4TH GRADE CLASSROOMS WHO: OCHOA 4TH GRADE STUDENTS WHY: END OF THE YEAR CELEBRATION	\$ 150.00
	1142741 Total			\$ 150.00
	1142742	Culligan Water	for all the drinking water for all schools district wide.	\$ 6.87
			WHAT: RENTAL OF CONSOLE BOTTLE LESS WHY: WATER WHEN: JUNE 1-30, 2019 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1142742 Total			\$ 116.87
	1142743	D & R Glass Etc.	Region One RFP #16-08-19 2nd Open Account for May 2019 For Repair of Broken Windows Who: Luis O. Solis What: Repair of Broken windows on bus fleet Where: Bus Barn When: May 21-31 2019 Why: Need to repair broken windows on bus fleet as neede	\$ 135.50
	1142743 Total			\$ 135.50
	1142744	DTM	NON-DOT POST ACCIDENT 5 PANEL DRUG (BREATH ALC) ROLANDO ZAMORA ***** INVOICE ATTACHED DIP ATTACHED WHO: MAINT/URBAN WHAT: MAY DRUG TEST SERVICES WHEN: JUNE 2019 WHERE: MAINT WHY: ACCIDENT	\$ 65.00
			Open Account for May 2019 Random Drug Testing for bus drivers Whp: Luis O. Solis What: Random Drug Testing Where: Bus Barn When: May 2019 Why: DOT requires random drug testing for bus drivers.	\$ 605.00
	1142744 Total			\$ 670.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142745	Dairy Queen Office	WHO:PERFECT ATTENDANCE CLUB 35 WHAT: SUNDADE WHEN: MAY 30,2019 WHERE: DAIRY QUEEN WHY: TO PROMOTE ATTENDANCE	\$ 22.00
	1142745 Total			\$ 22.00
	1142746	De La Garza, Marco Alberto	Who: M. DelaGarza - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 104.15
	1142746 Total			\$ 104.15
	1142747	De La Rosa, Elisa	who: Veterans Middle School Dance Club what: master class-contracted services (flexiblity and technique, fundamentals of improvisation and contempory class for all dancers) when: June 10 & 11, 2019 where: Veterans Middle School why: professional gr	\$ 270.00
	1142747 Total			\$ 270.00
	1142748	Dell Marketing L.p.	What: Laptop and case When: 2018-2019 School Year Where: Superintendent/Board of Trustees Why: Needed for School Board Meetings, Workshops and Public Hearings. Who: Dr. Maricela Valdez and Col Roberto Perez - Board of Trustees	\$ 2,278.00
			What: Optiplex 7460 AIO When: 2018-2019 Where: Dept. of Academics Who: Mr. Rashad Rana Why: Item is needed for instructional use.	\$ 1,315.00
			WHO- ESCOBEDO URESTI RODRIGUEZ DIAZ MARTINEZ TAMEZ WHERE- AP SOLIS MS WHAT- LAPTOPS WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 210 DELL LAT	\$ 5,274.00
			Who: Rene Rivera/ David Chavez What: DDS Premium (Computrace) Where: DISD/Technology When: 6/2019-6/2020 Why: annual renewal to continue use of software for real time tracking if mobile device(laptops) are stolen. This will cover the 441 devices th	\$ 11,959.92
	1142748 Total			\$ 20,826.92
	1142749	Demco, Inc.	What: 1/4" prelaminated dots gray 200/pkg Where: Munoz Elementary -Library When:2018-2019 School Year Why: provide staff with instructional supplies to better service our students Who: Sandra Rosales, Librarian	\$ 335.00
			WHAT: Librarian materials/supplies-2019 Librarian's Desk Calendar 17"H X 22"W WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student/ Library materials and supplies to use.	\$ 219.93
			WHAT: LIBRARY SUPPLIES WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: NEEDED TO UPGRADE THE LIBRARY WHO: ANITA GONZALEZ, LIBRARIAN	\$ 617.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142749	Demco, Inc.	WHO: LIBRARIAN VIOLETA ARENAS WHAT: HIGHSITH COATED STEEL BOOK WHERE: ADAME LIBRARY WHY: LIBRARY SUPPLIES WHEN: 2019 SCHOOL YEAR	\$ 221.45
	1142749 Total			\$ 1,393.98
	1142750	Digital Office Systems	WHAT: DIFFERENCE ON PO#168984 WHY: MISCALCULATION ON OVERAGE CHARGES WHEN: 4/21/19-5/20/19 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 407.41
			WHAT: MAINTENANCE ON COPIER WHY: CONTRACT BASE RATE WHEN: 6/01/19-6/30/19 WHERE: CAMPUSES AND DEPT. WHO: DONNA ISD	\$ 14,531.92
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/29/19 - 6/28/19 WHERE: DONNA ISD WHO: ADM/POLICE	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/29/19-6/28/19 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19 - 6/29/19 WHERE: DONNA ISD WHO: FINE ARTS/MR. IBARRA	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: ADM/INTAKE	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: ATHLETIC DEPARTMENT/COACH LEAL	\$ 96.20
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: GUZMAN ELEM. TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: JW CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: RIVAS ELEM. TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/5/19-7/4/19 WHERE: DONNA ISD WHO: DONNA HIGH SCHOOL LIBRARY	\$ 52.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142750	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE (COST PER COPY COLOR .0455) WHY: MONTHLY CHARGES WHEN: 5/30/19-6/29/19 OVERAGE - 4/30/19-5/29/19 WHERE: DONNA ISD WHO: GUZMAN ELEM. FRONT OFFICE	\$ 200.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 4/21/19-5/20/19 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 600.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 5/29/19-6/28/19 OVERAGE: 4/29/19-5/28/19 WHERE: DONNA ISD WHO: DAEP	\$ 47.88
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 6/1/19-6/30/19 OVERAGE - 5/1/19-5/31/19 (COLOR @ .0455) WHERE: DONNA ISD WHO: ADM./C&T	\$ 144.52
			WHAT: REF PO#168892--DIFFERENCE OWED ON INVOICE WHY: MISCALCULATION WHEN: 4/30/19-5/29/19 WHERE: DONNA ISD WHO: GUZMAN ELEM. FRONT OFFICE	\$ 33.95
	1142750 Total			\$ 18,322.13
	1142751	Discover Writing Company	What: event fee for teachers Where: New Braunfels Civic Center When: July 16-19, 2019 Why: provide opportunities for staff development as needed and to support all staff in their content areas/departments, sheltered instruction, cooperative learning, t	\$ 1,090.00
	1142751 Total			\$ 1,090.00
	1142752	Doggett Freightliner of South Texas,	Bracket Hood Latch For B-77 & B-4 Who: Luis O. Solis What: Bracket Hood Latch Where: Bus Barn When: May 2019 Why: Parts needed for B-77 & B-4	\$ 134.88
			GASKETS WHO-LUIS O. SOLIS WHAT-GASKETS, CAMSHAFT, ARM AS INJ WHY-NEEDED FOR ROUTE 68, BUMPER 35 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 1,576.89
	1142752 Total			\$ 1,711.77
	1142753	Dramatists Play Service, Inc	What: Over the River and Through the Woods. Who: Angel Leal, Donna HS Theatre. When: To begin on May 28, 2019. Where: Donna High School Simon Saucedo Performing Arts Auditorium. Why: Help students develop a wide range of work from various authors	\$ 38.20
	1142753 Total			\$ 38.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142754	Drury Plaza Riverwalk	TOTAL FOR 2 ROOMS - 3 NIGHTS INCLUDING 9% TAX ATTENDING: GUZMAN, ELSA FUENTES, ANA RODRIGUEZ, MARIA DE LEON, GIANNA WHAT: HOTEL EXPENSES WHEN: JULY 9 - 12, 2019 WHERE: SAN ANTONIO, TX. WHO: FOR T. PRICE STAFF WHY: STAFF DEVELOPMENT IN THEIR ASSI	\$ 1,128.98
	1142754 Total			\$ 1,128.98
	1142755	ERI Funding Group, Inc	Approved Vendor Contract Attached Who: ACE PROGRAM CYCLE 9 YEAR 3 Where: ACE Campuses When: School Year 2018-2019 Why: Required by ACE Grant What: 10 Campuses External Evaluator Services	\$ 10,000.00
	1142755 Total			\$ 10,000.00
	1142756	ESCAMILLA TOUR BUSES, LLC	Who: MCJROTC Student & SgtMaj Rogelio Deleon What: Transportation When: Wednesday, May 22, 2019 Where: Six Flags, San Antonio Why: students will be transported to San Antonio for their fieldtrip	\$ 2,125.00
			WHO: TEAM 81 WHAT: BUS RENTAL WHEN: MAY 31,2019 WHERE: SAN ANTONIO WHY: TRANSPORTATION TO FIESTA TEXAS	\$ 2,180.00
			WHO: TEAM 82 WHAT: EOY FIELD TRIP WHEN: MAY 20,2019 WHERE: FIESTA TX WHY: END OF YEAR FIELD TRIP	\$ 2,140.00
			WHO: TEAM 83 WHAT: BUS RENTAL WHEN: MAY 31,2019 WHERE: SAN ANTONIO FIESTA TEXAS WHY: EOY FIELD TRIP	\$ 2,180.00
	1142756 Total			\$ 8,625.00
	1142757	El Pato Mexican Food	Who: Celia Martinez, Principal What: Light Snack when: May 31, 2019 where: JW Caceres Elem why: Staff Meeting	\$ 68.80
	1142757 Total			\$ 68.80
	1142758	Electronics & Instrumentation	Who: RosaMaria Campos, RN What: Need P.O. calibration of audiometers When: 2018-2019 School Year Where: Electronics & Instrumentation Why: Audiometers need to be calibrated every year to be able proper and accurate hearing screenings. Calibration of	\$ 999.00
	1142758 Total			\$ 999.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142759	Engage! Learning, Inc. dba engage2learn	WHAT: STRATEGIC DESIGN FACILITATION SERVICES (PHASE 1,2: ENGAGE/COLLABORATE- \$11,500.00- DATES: FEBRUARY/MARCH 2019) (PHASE 3: DESIGN \$7,000.00 DATES: MARCH 2019) (PHASE 4: CREATE, \$7,000.00 DATES: APRIL 2019) (PHASE 5: LEAD \$9,250.00 DATES:	\$ 43,073.00
	1142759 Total			\$ 43,073.00
	1142760	Enterprise Rent-A-Car Of Texas	WHO: DNHS ART WHAT: RENTAL ALLOWANCE WHEN: APRIL 25-28, 2019 WHERE: SAN MARCOS, TEXAS WHY: RENTAL FOR STUDENTS WHO WILL BE COMPETING IN STATE VASE COMPETITION	\$ 224.00
	1142760 Total			\$ 224.00
	1142761	Estrada, Linda Lou	Who: Linda Estrada, Campus Secretary What: May Mileage When: May 30, 2019 Where: Runn Elementary Why: Conducting campus business	\$ 94.73
	1142761 Total			\$ 94.73
	1142762	Excellence in Teaching	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: ESL Supplemental Test Prep Sessions When: June 14-15, 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental Preparation Sessions-State Exam Reviews to help campuses maintain	\$ 2,700.00
	1142762 Total			\$ 2,700.00
	1142763	Express Travel	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: ROUNDTRIP AIRFARE WHEN: MONDAY, JUNE 24, 2019 - SATURDAY, JUNE 29, 2019 WHERE: LOUISVILLE, KY WHY: CTE COSMETOLOGY STUDENTS ADVANCED TO NATIONALS FOR SKILLSUSA	\$ 5,325.03
	1142763 Total			\$ 5,325.03
	1142764	FAIRFIELD INN & SUITES BY MARRIOTT ALAMO PLAZA	What: Hotel Allowance When: July 9- July 12, 2019 Where: San Antonio, Tx Why: CAMT conference Who: Enrique Herrera	\$ 388.73
	1142764 Total			\$ 388.73
	1142765	FLEETPRIDE	Lube Filter For Bumper #77 Who: Luis O. Solis What: Lube Filter Where: Bus Barn When: June 2019 Why: Filters needed for B-77, B-174, B-42 and B-68	\$ 255.79
	1142765 Total			\$ 255.79
	1142766	Flinn Scientific, Inc.	Who: DISD GT Students What: Clamp, Buret, Double When: 2018-2019 Where: DISD Science Dept., Ms. Emily Anderson Why: Item needed for STEM Camps	\$ 667.01
	1142766		Who: DISD GT Students What: Vinegar, White 4 L When: 2018-2019 Where: DISD Science Dept., Ms. Emily Anderson Why: Items needed for STEM Summer Camps	\$ 28.49
	1142766 Total			\$ 695.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142767	Follett School Solutions Inc.	who: Veterans Middle School what: The boy in the striped pa when: 2018-2019 school year where: Veterans Middle School why: instructional material are supplemental to upgrade the entire educational program on the campus	\$ 583.80
	1142767 Total			\$ 583.80
	1142768	Fox 40 USA	INVOICE DATE: 10-8-18 What: Fox 40 EPIK CMG with lanyard yellow Where: Munoz Elementary When: 2018-2019 School Year Why: Provide staff and teachers with instructional resources and equipment needed to carry out quality instruction and daily operati	\$ 85.95
	1142768 Total			\$ 85.95
	1142769	GA Beauty School	SKILLS USA NATIONAL NAIL ART KIT ADDITIONAL QUOTES WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: NAIL KIT WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE COSMETOLOGY STUDENT ADVANCE TO NATIONALS FOR SKILLSUSA	\$ 499.00
	1142769 Total			\$ 499.00
	1142770	Garcia, Jose	Who: Veterans MS Dance What: Master Class Instructor When: June 11,2019 Where: Veterans dance hall Why: Will teach student dance fundamentals. *	\$ 150.00
	1142770 Total			\$ 150.00
	1142771	Garcia, Stephanie	WHO: Garcia Stephanie WHAT: ABYDOS LEARNING CONFERENCE WHEN: 4/11 THRU 4/14,2019 WHERE: HOUSTON TX WHY: PROFESSIONAL CONFERENCE	\$ 82.60
	1142771 Total			\$ 82.60
	1142772	Gateway Printing/Supply	STUDENT CROWN, BIRTHDAY 30 PER PK RFP# 042518-390 WHAT: STUDENT INCENTIVES WHEN: DURING SCHOOL YEAR WHERE: T. PRICE ELEM. SCHOOL WHO: FOR ALL STUDENTS WHY: INCENTIVES FOR STUDENTS' BIRTHDAYS	\$ 189.60
			WHO: DNHS WHAT: MONEY COLLECTED FORMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: FORMS ARE USED FOR STUDENT ACTIVITY DEPOSITS	\$ 188.20
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Pressboard classification folder, letter, six-section, red, 10/box WHEN: June 2019 WHERE: Special Ed. Dept. WHY: To maintain special needs student records in centralize area of department	\$ 641.80
			Who: Judy Crist What: Tape Guns Where: Technology Dept. When: May/June 2019 Why: Tape guns are needed for packaging up return equipment Dispenser , Tape, BX Seal.	\$ 40.85
	1142772 Total			\$ 1,060.45

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142773	Go...with Jo Travels	What: Flights When: July 10-12, 2019 Who: Alicia Reyna - Board of Trustee Where: Denver, Colorado Why: Education Commission of the States National Forum	\$ 392.20
			What: Flights When: June 10-13, 2019 Where: Denver, Colorado Who: Col Roberto Perez - Board of Trustees Why: Education Commission of the States National Forum	\$ 540.00
	1142773 Total			\$ 932.20
	1142774	Gonzalez, Elda	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: PER DIEM WHEN: MONDAY, JUNE 24, 2019 - SATURDAY, JUNE 29, 2019 WHERE: LOUISVILLE, KY WHY: CTE COSMETOLOGY STUDENTS ADVANCED TO NATIONALS FOR SKILLSUSA	\$ 480.00
	1142774 Total			\$ 480.00
	1142775	Grainger	WHAT: Sign Cell Phone,14" W,10" H,0.032" Thick Mfg Brand Name: CONDOR Manufacturer Part No: 451N88 WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: To Provide safety to LeNoir students/staff by placed on roads sign	\$ 311.74
			Who: Joe Jimenez/ Albert Chavez What: Adhesive Tape Where: Technology Dept When: May / June 2019 Why: Adhesive needed to mount Access Points in the Todd Gym for summer camp. Self-Mating-Type Reclosable Fastener with Rubber Adhesive, Black, 1" x 10	\$ 42.93
			Who: Judy What: Stretch wrap and back support belts Where: Technology and Tech Warehouse When: June 2019 Why: Stretch wrap is needed to wrap pallets at the warehouse to ship out tech equipment and the back support belts are for the technicians and	\$ 325.74
	1142775 Total			\$ 680.41
	1142776	Grand Hyatt San Antonio	WHO: JONATHAN ZEPEDA AND JUAN LOPEZ WHEN: TUESDAY JULY 9TH THRU FRIDAY JULY 12,2019 WHAT: CAMT 2019 WHERE: SAN ANTONIO WHY: PROFESSIONAL DEVLOPMENT	\$ 711.00
	1142776 Total			\$ 711.00
	1142777	Grand Hyatt San Antonio	WHO:TEACHERS MONICA JIMENEZ AND GLORIA CRUZ WHAT: 3 NIGHT HOTEL STAY WHERE: GRAND HYATT SAN ANTONIO WHY: PROFESSIONAL DEVELOPMENT WHEN: JULY 9-12, 2019	\$ 699.78
	1142777 Total			\$ 699.78
	1142778	Grand Hyatt San Antonio	WHO: DHS AVID TEACHERS WHAT: HOTEL ROOMS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE	\$ 3,123.15
	1142778 Total			\$ 3,123.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142779	Grand Hyatt San Antonio	Who: Maria Nino, Curr. Spc. Aleida Garces, Kinder Teacher Valeria Sanchez - 2nd Grade Teacher What: Hotel Fees When: July 9-12, 2019 Where: San Antonio, Texas Why: Latest math strategies for classroom	\$ 699.78
	1142779 Total			\$ 699.78
	1142780	Grand Hyatt San Antonio	WHO: LETICIA CALDERON AND ANJELICA ALEJANDRO WHAT: 3 NIGHT HOTEL NIGHT STAY WHERE: GRAN HYATT SAN ANTONIO ACKNOWLEDGEMENT NUMBER 32LRQ92B WHY: CAMT CONFERNCE 2019 WHEN: JULY 9-12, 2019	\$ 699.78
	1142780 Total			\$ 699.78
	1142781	Greenwood Office Outfittersdba, Buffalo Business Products	LUGGAGE, HARDCOVER, PINK ADDITIONAL QUOTES QUOTE: 9105-0 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: LUGGAGE WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: COSMETOLOGY STUDENTS ADVANCED TO NATIONALS FOR SKILLSUSA	\$ 166.64
	1142781 Total		WHO: CTE TEACHER ELDA GONZALEZ WHAT: LUGGAGE WHEN: JUNE 2019 WHERE: DHS WHY: LUGGAGE FOR NATIONALS TRIP. LUGGAGE HARDCOVER LUGGAGE HARDCOVER	\$ 83.32
	1142782	Grojean, Abigail	WHAT: MEALS FOR CAMP WHEN: JUNE 25 THRU 27TH WHERE: DONNA NORTH HS WHO: CHARMERS DANCE TEAM WHY: THE CHARMERS WILL BE PROVIDED A MEAL WHILE ATTENDING THEIR CAMP.	\$ 735.00
	1142782 Total			\$ 735.00
	1142783	Guerra, Kevin Lee	Who: K. Guerra - Band What: Mileage Reimbursement When: Dec, Jan, Feb, Mar, Apr, May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 34.34
	1142783 Total			\$ 34.34
	1142784	Guerrero, Christella Isabel	WHO: Guerrero Christella WHAT: ABYDOS LEARNING CONFERENCE WHEN: 4/11 THRU 4/14,2019 WHERE: HOUSTON TX WHY: PROFESSIONAL CONFERENCE	\$ 140.91
	1142784 Total			\$ 140.91
	1142785	Gulf Coast Paper Company	When May 2019 What Non Food Items Who CNP Where District Cafe. Why Student Needs	\$ 41,201.20
	1142785 Total			\$ 41,201.20
	1142786	Gutierrez, Amanda L.	WHO: Amanda Gutierrez, Diagnostician WHAT: May Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services	\$ 157.80
	1142786 Total			\$ 157.80
	1142787	HEB Grocery Company LP	FOR ALL THE ITEMS NEEDED AT THE WAREHOUSE AT CNP.	\$ 12.41

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142787	HEB Grocery Company LP	WHAT: MINI MARSHMALLOW WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM CAMP PACE P00170	\$ 7.10
			WHAT: STRAWBERRY TWIZZLERS WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM CAMP PACE P00170	\$ 30.86
	1142787 Total			\$ 50.37
	1142788	HIDALGO COUNTY APPRAISAL DIST	WHAT: 2 SCHOOL ASSESSMENTS WHY: APPRAISAL OF SCHOOL PROPERTY WHEN: 3RD QUARTER (JULY - SEPTEMBER 2019) WHERE: DONNA ISD WHO: DONNA ISD INVOICE NO. 3357 DATE: 6/10/2019	\$ 44,063.00
	1142788 Total			\$ 44,063.00
	1142789	HINOJOSA, MARIA GUADALUPE	What: Mileage When July 9-12,2019 Where: San Antonio Tx Who: Maria Hinojosa Why: Mileage to CAMT conference	\$ 264.87
	1142789 Total			\$ 264.87
	1142790	HR TRAINING CENTER	WHAT? REGISTRATION FEE WHEN? JULY 17-19, 2019 WHERE? AUSTIN, TEXAS WHO? ANDRES ARREDONDO, ARMANDO MEDINA JR, AMBROSIO LIMON WHY? STAFF DEVELOPMENT	\$ 5,945.00
	1142790 Total			\$ 5,945.00
	1142791	HealthPro Heritage, LLC	Board Approved vendor RFP#092917-362 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Psychological Assessments and Evaluations WHEN: 2018-2019 School Year WHERE: Special E	\$ 20,000.00
			Board Approved vendor RFP#092917-362 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Psychological Evaluations and assessments WHEN: 2018 - 2019 WHERE: Special Education D	\$ 2,499.37
	1142791 Total			\$ 22,499.37
	1142792	Home Depot	Who: Janie Gonzalez What: Hammer Drill , Tape measure and Level Where: Technology Dept. When: June 2019 Why: Tools are needed to install technology equipment throughout the district. Makita 18V BL Hammer Drill Kit 4.0	\$ 348.94
			Who: Janie Gonzalez What: Stud finder and 23 piece tin kit Where: Technology Dept. When: June 2018 Why: tools needed to find studs to mount Technology Equipment Mltiscanner HD900	\$ 69.94
	1142792 Total			\$ 418.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142793	Hunt, Kelly	Who: Kelly Hunt What: May Mileage When: June, 2019 Where: PRS Program Why: Reimbursement Fuel reimbursement for Home Instruction Teacher	\$ 121.64
	1142793 Total			\$ 121.64
	1142794	ISELA RENEE GOMEZ-DOSTAL	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: JUDGE WHEN: APRIL 5TH AND 18TH 2019 WHERE: TODD MIDDLE SCHOOL WHY: THE CHARMERS ARE IN NEED OF JUDGES FOR THE 201-2020 DANCE TEAM	\$ 200.00
	1142794 Total			\$ 200.00
	1142795	Intech Southwest Services, Llc	WHO: DHS MIGRANT STAFF WHAT: ORDERING SUPPLIES NEEDED IN MIGRANT OFFICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS MIGRANT OFFICE WHY: SUPPLIES NEEDED TO COMPLETE WORK IN MIGRANT OFFICE	\$ 150.00
	1142795 Total			\$ 150.00
	1142796	International Museum of Art & Science	Who: R. Patlan - Band What: Mileage Reimbursement When: May, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS student	\$ 127.00
	1142796 Total			\$ 127.00
	1142797	Jason's Deli	WHO- BAND E SIERRA WHERE- JASON DELI -SAN ANTONIO WHEN- JUNE 8,2019 WHAT- MEALS WHY- END OF YEAR STUDENT MEALS	\$ 362.45
	1142797 Total			\$ 362.45
	1142798	Jason's Deli-Coastal Deli	REF PO#165036 WHO: A SANCHEZ WHEN: 3/19/19 WHERE: EDINBURG HS WHAT: SOCCER WHY: STUDENT MEAL 5 EXTRA STUDENTS WENT	\$ 25.00
			What: Meals When: June 1-30, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and Meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios,	\$ 187.03
			WHEN: FRIDAY, OCTOBER 26, 2018 WHAT: INTERVIEWS WHERE: ADMINISTRATION BLDG./MRS. RANGEL'S OFFICE WHO: INTERVIEW COMMITTEE WHY: INTERVIEW FOR ASST. SUPT. OF LEADERSHIP	\$ 122.71
			WHEN: MONDAY, APRIL 15, 2019 WHAT: SAMMY BREAKFAST BOXES WHERE: STAFF DEVELOPMENT CENTER-BOARD ROOM WHO: ADMINISTRATION- CABINET-PRINCIPALS' WHY: STRATEGIC DESIGN EVENT AS PER PRICE QUOTE! REGION ONE RFP 19-AGENCY-000047	\$ 419.40
			who luz mora librarian what AR celebration when may 20, 2019 monday where salinas library why increase student performance	\$ 225.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142798	Jason's Deli-Coastal Deli	WHO: SAUCEDA MS DANCE WHAT: MEAL ALLOWANCE WHEN: JUNE 7, 2019 WHERE: EDINBURG, TEXAS WHY: STUDENTS WILL BE ATTENDING OFFICER CAMP.	\$ 41.94
			WHO: TODD CHEROKEE CHEER LEADERS WHAT: LUNCHESES FOR CHEER CAMP JASONS DELI WHEN: JUNE 8,2019 WHERE: CHEER CAMP TP PREPARE FPR 2019-2020 WHY: EOY PARTY	\$ 104.85
	1142798 Total			\$ 1,125.93
	1142799	Jason's Deli-Coastal Deli	WHEN: MONDAY, APRIL 15, 2019 WHAT: SAMMY BREAKFAST BOX VEGGIE WHERE: STAFF DEVELOPMENT CENTER-BOARD ROOM WHO: ADMINISTRATION- CABINET-PRINCIPALS WHY: STRATEGIC DESIGN EVENT AS PER PRICE	\$ 227.70
	1142799 Total			\$ 227.70
	1142800	John Deere & Co	WHO: URBAN WHAT: MOWERS WHEN: MARCH 2019 WHERE: MAINT. WHY: IMPROVMENT	\$ 8,468.80
	1142800 Total			\$ 8,468.80
	1142801	Jostens	WHAT: 2018 - 2019 YEARBOOKS WHEN: MAY 1, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR T. PRICE STUDENTS WHY: TO PROMOTE PARTICIPATION WITH SCHOOL EVENTS AND STUDENTS' ACHIEVEMENTS	\$ 1,520.00
			WHO: DNHS 2019 GRADUATES WHAT: DIPLOMA'S WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: DIPLOMAS ARE USED FOR 2019 GRADUATING CLASS	\$ 1,904.97
	1142801 Total			\$ 3,424.97
	1142802	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGE WHEN: JUNE 2019 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CHILD NUTRITION PROGRAM GARZA ELEM. SOLIS CURRICULUM	\$ 364.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142802	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CTE/MORENO	\$ 218.01
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE OFFICE WATSON	\$ 289.74
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR RIVAS FRONT OFFICE	\$ 366.82
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE TEACHER'S WORKROOM	\$ 247.92
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: DHS PORTABLE B HR	\$ 295.62
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: FOOD SERVICE	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: OCHOA	\$ 175.96
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: PARENTAL MR. TAMEZ	\$ 151.91
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: POLICE DEPT.	\$ 140.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142802	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM SAUCEDA CURRICULUM	\$ 247.92
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 131.07
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SAUCEDA MS	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SINGLETERRY	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SOLIS ATTENDANCE LENOIR FRONT OFFICE MIGRANT/MR. MUNOZ'S OFFICE	\$ 385.74
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: VETERAN'S COUNSELORS	\$ 116.85
			WHAT: COPIER LEASE WHY: MONTHLY LEASE WHEN: JUNE 2019 WHERE: DONNA ISD WHO: PAYROLL	\$ 116.85
			WHAT: LEASE ON COPIER WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: ELA/SS RECORDS RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 6/21/19-7/20/19 WHERE: DONNA ISD WHO: SALAZAR	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS	\$ 357.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142802	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: ADVANCE ACADEMICS	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: DNHS MIGRANT	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: EARL SCOTT ATH.	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HR/YBARRA	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: SOLIS MS	\$ 116.86

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142802	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: TODD BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: TODD MIGRANT	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: TODD MS FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: VETERANS FRONT OFFICE	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN; JUNE 1-30, 2019 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-30, 2019 WHERE: DONNA ISD WHO: MAINTENANCE NURSE TECHNOLOGY STAINKE COUNSELORS	\$ 467.40
	1142802 Total			\$ 21,453.50
	1142803	Keith, Kristin Michelle	WHO: KRISTIN KEITH WHEN:4/12/2019 WHERE: HOUSTON ABYDOS CONFERENCE WHY: LEARNING CONFERENCE WHAT: MEALS REIMBURSEMENT	\$ 103.74
	1142803 Total			\$ 103.74
	1142804	Kitz for Kidz Division of SchoolKidz	WHO: PRIORITY OF SERVICE & REGULAR MIGRANT STUDENTS WHAT: SCHOOL SUPPLY KITS WHERE: W.A. TODD MIDDLE SCHOOL WHEN: DURING SCHOOL WHY: SCHOOL SUPPLIES NEEDED FOR PRIORITY FOR SERVICE & REGULAR MIG. STUDENTS USE. STUDENTS WILL SIGN FOR THE REFERENCED S	\$ 900.00
	1142804 Total			\$ 900.00
	1142805	LEAL, RAMIRO	WHO: RAMIRO LEAL WHAT: REIMBURSEMENT FOR ITEMS PURCHASED WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS PURCHASED FOR A COLLEGE SIGNING	\$ 91.58
	1142805 Total			\$ 91.58

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142806	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 397.55
			WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 53.87
	1142806 Total			\$ 451.42
	1142807	LUCIO, KARINA	WHO: KARINA LUCIO WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1142807 Total			\$ 500.00
	1142808	La Quinta Inn - Austin Capital	WHO: DNHS TEACHER HECTOR GARZA WHAT: HOTEL STAY WHEN: 07/17/19-07/19/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSERD IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKILL IN IMPLEMENTING TH	\$ 307.88
	1142808 Total			\$ 307.88
	1142809	La Quinta Inn - Austin Capital	WHO: DNHS TEACHER ROWENA MANUBAY ANGIE PEREZ WHAT: HOTEL STAY WHEN: 07/21/19-07/23/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HELD AT UT AUSTIN TEACHERS ARE IMMERSERD IN LEARNING THE CONTENT OF THEIR	\$ 246.31
	1142809 Total			\$ 246.31
	1142810	Lamar Companies	WHEN: MAY 2019 WHAT: PERMANENT BULLETIN WHERE: EXPRESSWAY 83 E/O FM-493 (SALINAS BLVD.) DONNA, TX. WHO: PUBLIC RELATIONS WHY: DONNA I.S.D.-TEACHER OF THE YEAR AS PER PRICE QUOTE! TAB	\$ 2,858.00
	1142810 Total			\$ 2,858.00
	1142811	Linebarger,Goggan, Blair & Sampson,LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: MAY 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINES AND FINANCE INVOICE NO. 1684	\$ 17,154.34
	1142811 Total			\$ 17,154.34
	1142812	Little Caesars	Who: 5th grade Students What: Pizza's When: Thursday, May 30, 2019 Where: B. G. Guzman Elementary Why: End of year celebration for 5th grade students	\$ 70.00
	1142812 Total			\$ 70.00
	1142813	Lowe's	WHO: R. LEAL WHAT: KBLT 73-PC GEN PURPOSE SET BAG 87715 WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR LOCKER ROOM	\$ 338.53
	1142813 Total			\$ 338.53

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142814	Lugo, Lydia	who: Mrs. Lydia Lugo, Director, Intake/Student Engagement Dept. when: June 10-12, 2019 where: Intake/Student Engagement Dept. what: reimbursement for meals and parking why: Attended TASSP conference Meal Reimbursement June 10, 2019	\$ 128.16
	1142814 Total			\$ 128.16
	1142815	M&A Technology, Inc.	What: Parrot Mambo Fly Drone When: 2018-2019 Where: Science Dept. Who: Emily Anderson, Science Director Why: Items needed for STEM Camp.	\$ 329.75
			WHAT: WIND TURBINE WHEN: ACADEMIC DAYS WHO: GT STUDENTS WHERE: ROBOTICS TODD MS WHY: ADVANCED ACADEMICS BB #579-19	\$ 192.25
			Where: Saucedo Middle School Who: GT Students When: May 30, 2019 Why: Provide consumable or non consumable materials or any other Instructional Materials needed for GT students What: GT Supplies TI 84 Plus CE graphing calculators BB#579-19	\$ 1,223.55
			WHO- ELIDA SALINAS WHERE- MIGRANT OFFICE WHEN- MAY 2019 WHAT- INK TONER WHY- TO RUN A MORE EFFICIENT OFFICE INK BLACK	\$ 332.80
			WHO- MARIA LARA MIGRANT STRATEGIST WHERE- MIGRANT OFFICE WHEN- MAY 2019 WHAT- TONER WHY- TO RUN A MORE EFFICIENT OFFICE TONER BLACK	\$ 350.80
			WHO: ACCOUNTS PAYABLE OFFICE WHAT: OFFICE SUPPLIES WHEN: 2018-2019 WHERE: AP OFFICE WHY: TO STORE REQUESTED FILES FOR AUDITING PURPOSES	\$ 153.90
			WHO: CTE TEACHER ARMANDO VASQUEZ WHAT: INK WHEN: FY 2018-2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BUY BOARD #579-19 OKI BLACK CARTRIDGE B4600	\$ 75.90
			WHO: DHS MEO CLASSROOM TEACHERS WHAT: CLASSROOM SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: ORDERING SUPPLIES AND MATERIALS FOR MIGRANT USE FOR STUDENTS FOR THE MEO MIGRANT LAB AT DHS	\$ 274.80
			WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES TO RUN OFFICES PROPERLY	\$ 203.95
			Who: Joe Jimenez What: Hard Drive Where: Network Dept. When: May 2019 Why: His computer is booting up with Hard drive errors and needs to make sure his computer does not crash	\$ 137.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142815	M&A Technology, Inc.	Who: Judy What: Transfer belt for Oki MC362 Where: Technology Dept. When: May 2019 Why: Transfer belt is needed for printer in office. It is making a horrible noise. Oki MC362 Transfer Belt	\$ 124.95
			Who: Rudy Jimenez What: Hard drive and repair tools and adhesive Where: Technology Dept. When: May/June 2019 Why: Rudy is needing the Hard drive for his Mac because his is nolonger functional.	\$ 301.85
	1142815 Total			\$ 3,702.40
	1142816	MAIN EVENT ENTERTAINMENT LP	What: Entry package fee- 59 Students Who: 3rd Grade Level Students When: May 24, 2019 Where: Main Event Center Pharr, Texas Why: 3rd Grade field trip -Entry package fee for 59 students. Package includes: fun cards, 4 hours of fun play,bowling, and mea	\$ 1,118.05
			WHO: FCA STUDENTS WITH TEACHER BLANCA LOERA WHAT: MEALS AND ACTIVITIES WHEN: 5/24/2019 WHERE: MAIN EVENT PHARR WHY: STUDENTS WILL ANALYZE SOCIALIZATION DEVELOPMENT	\$ 744.00
	1142816 Total			\$ 1,862.05
	1142817	MCCOYS BUILDING SUPPLIES	WHO: MAINT/URBAN WHAT: ADHESIVE WHEN: JUNE 2019 WHERE: PORTABLE WHY: PROJECT	\$ 464.69
			WHO: MAINT/URBAN WHAT: CYLINDER 14 WHEN: JUNE 2019 WHERE: PORTABLE WHY: PROJECT	\$ 82.35
			Who: Rashad Rana Asst. Supt. What: Materials needs to make a base for a smart board to give support in the conference room When: School Year 2018-2019 Where: Conference Room Why: smart board needs to be mounted no studs on wall so will make a base	\$ 131.45
	1142817 Total			\$ 678.49
	1142818	MELHART MUSIC CENTER	Who: DNHS/VETERANS What: INSTRUMENT SUPPLIES When: FY 19-20 Where: VETERANS BAND HALL Why: STUDENTS NEED NEW INSTRUMENTS	\$ 13,999.99
			Who: SAUCEDA-Band What: Instruments When: FY-2019-2020 Where: SAUCEDA M.S. Why: NEW Instruments FOR STUDENTS	\$ 14,463.99
			WHO: VETERANS MS BAND WHAT: SUPPLIES WHEN: MAY 23, 2019 WHERE: VETERANS MS WHY: NEED FOR BAND STUDENTS TO PLAY INSTRUMENTS	\$ 607.56
	1142818 Total			\$ 29,071.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142819	Magazine Subscriptions PTP	Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019 Why: Provide Library Resources What: Library Magazines Automobile 1 year- 12 issues Buyboard- 531-17	\$ 483.00
	1142819 Total			\$ 483.00
	1142820	Marriott Residence Inn	Confirmation #93515885 Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Hotel fees to attend 2019 Title III Symposium When: July 21-23, 2019 Where: San Antonio, Tx Why: Hotel fees to attend Title III Symposium-Help Educators/A	\$ 274.68
	1142820 Total			\$ 274.68
	1142821	Marriott/Riverwalk San Antonio Riverwalk	What: Hotel Allowance When: July 9-12, 2109 Where: San Antonio Tx Who: Juana Campos, Carmelita Hernandez Why: CAMT Conference	\$ 694.40
	1142821 Total			\$ 694.40
	1142822	Marriott/Riverwalk San Antonio Riverwalk	What: Hotel Allowance When: July 9-12, 2109 Where: San Antonio Tx Who: Angela Soto, Sandra Ocanas Why: CAMT Conference	\$ 694.40
	1142822 Total			\$ 694.40
	1142823	Marriott/Riverwalk San Antonio Riverwalk	What: Hotel Allowance When: July 9-12, 2019 Where: San Antonio Tx Who: Griselda Alvarez, Maria Hinojosa Why: CAMT Conference	\$ 694.40
	1142823 Total			\$ 694.40
	1142824	McAllen ISD	WHO: R. LEAL WHAT: UIL FEES WHEN: FEBRUARY 11, 2019 WHERE: McALLEN ISD WHY: GIRLS BASKETBALL PLAYOFF GAME DHS BRAVETTES VS MISSION VETS	\$ 88.94
	1142824 Total			\$ 88.94
	1142825	Mejia, Criselda	Who: Criselda Mejia What: Meal Reimbursement When: June 9 - 11, 2019 Where: Galveston, Texas Why; Attended the TCEA Elementary Tech conference June 9 lunch	\$ 65.92
	1142825 Total			\$ 65.92
	1142826	Mid Valley Office Supplies & Art Center	What: Student Certificates and Diplomas When: May 17, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: EOY Student Awards Region 2 Goodbuy	\$ 286.01
	1142826 Total			\$ 286.01
	1142827	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 352.82
	1142827 Total			\$ 352.82
	1142828	Molina, Hector A.	Who: H. Molina - Band What: Mileage Reimbursement When: Dec, Jan, Feb, Mar, Apr, May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 34.34
	1142828 Total			\$ 34.34

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142829	Morales Sarahi	WHO: SARAH MORALES WHAT: ABYDOS LEARNING CONFERENCE WHEN: 4/11 THRU 4/14,2019 WHERE: HOUSTON TX WHY: PROFESSIONAL CONFERENCE 4/11/2019 NO RECEIPTS TURNED	\$ 92.60
	1142829 Total			\$ 92.60
	1142830	Morrison Supply, LLC	WHO: MAINT/ISRAEL T WHAT: WATER HEATER WHEN: MAY 2019 WHERE: GARZA B2 WING WHY: HEATER NOT WORKING	\$ 360.40
			WHO: MAINT/ROLANDO Z WHAT: WATER COOLER WHEN: MAY 2019 WHERE: OCHOA WHY: COOLER NOT WORKING	\$ 386.20
			WHO: MAINT/TEOFILO WHAT: WATER FOUNTAIN WHEN: MAY 2019 WHERE: TRUMAN LOBBY WHY: FOUNTAIN NOT WORKING	\$ 803.16
	1142830 Total			\$ 1,549.76
	1142831	Mountain Glacier Llc	WHEN: JUNE 2019 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION STAFF AND BOARD MEETINGS WHY: MONTHLY DELIVERY	\$ 11.99
			Who: Mountain Glacier Rental Equipment What: Water Dispenser When: April 2019 Where: Academic Dept. Why: Services for the Month of April 2019	\$ 11.99
			Who: Staff and Visitor What: Drinking Water Where: Technology Dept. When: June Why: Daily Operations Account # 00462 / Technology Dept.	\$ 10.99
	1142831 Total			\$ 34.97
	1142832	Museum Of South Texas History	Who: Clara Villarreal What: Student Entrance Fees When: May 17, 2019 Where: Edinburg, Texas Why: End of year field trip Student Entrance fees	\$ 384.00
	1142832 Total			\$ 384.00
	1142833	Muy Pizza Tejas, LLC	WHO: DANCE CLASS EOY PARTY WHAT: LUNCH WHEN: MAY 24,2019 WHERE: WA TODD MS WHY: THE DANCE EOY PARTY	\$ 178.75
	1142833 Total			\$ 178.75
	1142834	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 School Year Where: Donna ISD Todd MS Why: Classroom Addition Application For Payment No. 12R1 / \$249,174.57 Project Numb	\$ 249,174.57
	1142834 Total			\$ 249,174.57
	1142835	Naviance, Inc	WHO: CTE DEPARTMENT WHAT: NAVIANCE WHEN: JAN. 1-JUNE 30, 2019 WHERE: DISD WHY: DISTRICT EDITION FOR DISD NAVIANCE FOR HIGH SCHOOL - DISTRICT EDITION	\$ 18,283.78
	1142835 Total			\$ 18,283.78

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142836	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 53.96
	1142836 Total			\$ 53.96
	1142837	Omni Corpus Christi Hotel	CONFIRMATION: 40037611738. WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: LODGING WHEN: SATURDAY, JULY 13, 2019 - FRIDAY, JULY 19, 2019 WHERE: CORPUS CHRISTI, TX WHY: TIVA 2019 SUMMER CONFERENCE	\$ 719.40
	1142837 Total			\$ 719.40
	1142838	PADILLA, ANNETTE	WHAT: EOTY DISTINGUISHED ACHIEVEMENT WHEN: MAY 22,2019 WHO: ZULIA PEDROZA WHERE: TODD MS WHY: STUDENT RECOGNITION AWARD RECEPTION	\$ 300.00
			WHAT: GRADUATION DECOR - LGE FRESH FLOWER ARRANGEMENTS WHEN: MAY 2019 WHERE: SIMMON SAUCEDA FINE ARTS WHO: 3D ACADEMY GRADUATES WHY: GRADUATION CEREMONY - ACKNOWLEDGE 3D ACADEMY STUDENTS THAT MET ALL GRADUATION	\$ 497.00
			WHAT: PROMOTIONAL CEREMONY WHEN: MAY 24TH WHO: 8GRADE STUDENTS WHERE: SIMON SAUCEDA AUTITORIUM WHY: TO CELEBRATE THE COMPLETING THE 8TH GRADE COURSE OF STUDY	\$ 466.00
			WHAT: PROMOTIONAL CEREMONY WHEN: MAY 24TH WHO: 8GRADE STUDENTS WHERE: SIMON SAUCEDA AUTITORIUM WHY: TO CELEBRATE THE COMPLETING THE 8TH GRADE COURSE OF STUDY	\$ 255.00
			Who: Veterans Middle School end of year Awards/Promotional Ceremony In Gym What: Back drop for awards ceremony When: May 22 & 23, 2019 Where: Veterans Middle School Why: End of the year awards	\$ 440.00
	1142838 Total			\$ 1,958.00
	1142839	PALENCIA, HECTOR	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 500.00
	1142839 Total			\$ 500.00
	1142840	PARTIDA, MARIA ISABEL	WHO: MARI PARTIDA WHAT: DAY 1 DINNER \$17.00 WHERE:HOLIDAY INN GIFT SHOP WHY: DINNER PER DIEM WHEN: JUNE 10, 2019	\$ 61.16
	1142840 Total			\$ 61.16
	1142841	PEREZ, ARNOLDO	WHO: 2019 DHS GRADUATE WHAT: AP AWARDS WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: AP AWARDS ENGLISH LANGUAGE AND COMPOSITION UNITED STATES HISTORY WORLD HISTORY	\$ 300.00
	1142841 Total			\$ 300.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142842	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERO GARZA, WELDING INSTRUCTOR WHAT: REFILLS FOR OXYGEN AND ACETYLENE WHEN: APRIL 2019 WHERE: DONNA HIGH SCHOOL WHY: GASES WILL BE USED BY CTE WELDING STUDENTS	\$ 3,489.69
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: MIG GUNS AND TIPS WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: WELDING GUNS AND TIPS NEEDED FOR THE SUMMER WELDING CLASS	\$ 1,854.88
	1142842 Total			\$ 5,344.57
	1142843	Perez Valdez, Mayra Angelica	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: 2018-2019 School year Where: Bilingual/ESL Department Why: ESL Supplemental exam reimbursement Mayra A. V	\$ 134.20
	1142843 Total			\$ 134.20
	1142844	Perma Bound Books	What: Library Books When: 2nd Semester Where: J.W. Caceres Elem. Who: C. Balderas, Librarian Why: Expand Library resources to suport curriculum BID #042518-385 Alma and How She Got Her name	\$ 257.39
	1142844 Total			\$ 257.39
	1142845	Peter Piper Pizza	WHO: BOYS ATHLETICS CLUB 14 WHAT: PIZZA WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY	\$ 279.60
			Who: Clara Villarreal What: Student/Adult Meals When; May 17, 2019 Where: Edinburg, Texas Why; Attending field trip Student Meals	\$ 331.68
			WHO: TEAM 62 WHAT : EOY field trip WHEN: MAY 30,2019 WHERE: alamo peter piper WHY: EOY FIELD TRIP	\$ 821.00
	1142845 Total			\$ 1,432.28
	1142846	Pharmacy Technician Certificatio	WHO: CTE PHARMACY TECH STUDENTS OF CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: ONLINE EXAM WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE PHARM TECH STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM	\$ 3,999.00
			WHO: CTE TEACHER GABRIEL LOZANO WHAT: STUDENT EXAM WHEN:MONTH OF JUNE & JULY WHERE: DNHS WHY: PTCB STUDENT CERTIFICATION EXAM STUDENT EXAM	\$ 2,451.00
	1142846 Total			\$ 6,450.00
	1142847	Pina, Lupita	WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: MILEAGE WHEN: MAY 2019 WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER	\$ 65.24

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142847 Total			\$ 65.24
	1142848	Positive Promotions	WHO: ADAME STUDENTS WHAT: GN19: ORNGE) RIBBON: UNITED WE STAND WHERE: ADAME ELEMENTERY WHY: RED RIBBON ACTIVITY WHEN: 2019 SCHOOL YEAR	\$ 2,958.98
	1142848 Total			\$ 2,958.98
	1142849	Premier Awards, Inc. Db Premier Awards & Gifts	WHEN: JUNE 3, 2019 WHAT: DESK/WALL CLOCK WHERE: HUMAN RESOURCES WHO: ADDITIONAL RETIREES WHY: 2019 YEARS OF SERVICE AT D.I.S.D. REFERENCE P.O. 168992	\$ 420.00
	1142849 Total			\$ 420.00
	1142850	Quest Mobile Gaming, LLC	WHO: BOYS ATHLETICS TEAM 14 WHAT:GAMING TRUCK WHEN: MAY 29,2019 WHERE: TODD MS WHY: EOY PARTY	\$ 399.00
	1142850 Total			\$ 399.00
	1142851	Quintero-Tamez, Carmen L.	Who: Carmen Quintero-Tamez What: Mileage When: May, 2019 Where: PRS Program Why: Reimbursement Fuel Reimbursement for Case Manager	\$ 17.90
	1142851 Total			\$ 17.90
	1142852	RAISING CANE'S 249	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 5/21/19 WHERE: PHARR, TX WHY: LAURIE ANDREWS PAWS CENTER. STUDENT MEAL	\$ 43.64
			WHO: J. PENA WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 11, 2019 WHERE: PORT ISABEL SCHOOL WHY: VARSITY BASEBALL GAME	\$ 119.75
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: FEBRUARY 9, 2019 WHERE: CHACON-MERCEDES WHY: 8TH GIRLS SOCCER TOURNAMENT	\$ 75.27
			WHO: TODD CHEROKEE CHEER LEADERS CLUB 04 WHAT: LUNCHESES FOR CHEER CAMP RASINGCANES IN WESLACO WHEN: JUNE 2,2019 WHERE: CHEER CAMP TP PREPARE FPR 2019-2020 WHY: TO PROMOTE SCHOOL SPIRIT	\$ 109.35
	1142852 Total			\$ 348.01
	1142853	REPUBLIC SERVICES, INC	WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD	\$ 1,275.17
	1142853 Total			\$ 1,275.17
	1142854	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per ARD	\$ 50.91
	1142854 Total			\$ 50.91

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142855	REYES, GUADALUPE	WHO: GUADALUPE REYES WHAT: GAS/MEAL REIMBURSEMENT WHEN: SEPTEMBER 22, 2018 WHERE: CORPUS CHRISTI WHY: GAS/MEAL REIMBURSEMENT GOING TO CROSS COUNTRY MEET IN CORPUS CHRISTI	\$ 113.24
	1142855 Total			\$ 113.24
	1142856	RODRIGUEZ, JESUS	WHO: Jesus Rodriguez, Teacher WHAT: March Mileage Reimbursement WHEN; June 2019 WHERE: Special Ed. Dept. WHY: Instructional Homebound Services for students with special needs.	\$ 31.50
	1142856 Total			\$ 31.50
	1142857	RUGAR Laboratories LLC	WHO: MAINT/FRANK Z WHAT: ENVIRONMENTAL TEST WHEN: JUNE 2019 WHERE: MUNOZ WHY: EXTRA DISPOSAL FEES	\$ 190.00
	1142857 Total			\$ 190.00
	1142858	Rainbow Pizza, LLC, dba Domino's Pizza	WHAT: PIZZA WHEN: SAT., JUNE 15, 2019 WHERE: W.A. TODD MS WHO: ANGELES ROBOTICS TEAMS WHY: STUDENTS ATTENDING ROBOTICS COMPETITION.	\$ 129.80
	1142858 Total			\$ 129.80
	1142859	Raptor Technologies, LLC	WHO: DNHS FRONT OFFICE WHAT: RAPTOR VISITOR BADGES WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR VISITORS PASSES AS REQUIRED	\$ 500.00
	1142859 Total			\$ 500.00
	1142860	Region One Educational Service Center	What: Registration Fee When: May 17-18, 2019 Where: SPI, Texas Who: Dr. Maricela Valdez - Board of Trustee Why: Region One School Board Association Spring Conference Registration Fee - Dr. Maricela Valdez	\$ 150.00
			What: Registration Fees When: May 17-18, 2019 Where: SPI, Texas Who: Eva C. Watts, Col Roberto Perez, David De Los Rios, Valentin Guerrero - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: Region One School Board Association Spring Confe	\$ 750.00
			WHO: Maritza Navarro, Supervisor WHAT: Registration Fee WHEN: April 11, 2019 WHERE: Special Ed. Dept. WHY: to attend workshop on Autism Conference	\$ 40.00
	1142860 Total			\$ 940.00
	1142861	Remi's Parrillada	WHO: AYALA WHAT: MEALS WHEN: 2/8/19 WHERE: DNHS / PSJA WHY: DNHS IS THE DISTRICT CHAIR AND NEEDS TO PAY HOSPITALITY ALL BILLS FOR ALL DISTRICT MEETS	\$ 225.00
	1142861 Total			\$ 225.00
	1142862	Rental World, LLC	WHO- A P SOLIS STUDENTS WHERE- AP SOLIS WHEN- MAY 24,2019 WHAT- OBSTACLES & RIDES WHY- NO REFERRAL STUDENTS RECOGNITION	\$ 989.20
	1142862 Total			\$ 989.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142863	Roberto Nieto	WHO: ACE COORDINATOR ROBERT NIETO WHERE: GRAND HYATT 600 EAST MARKET SAN ANTONIO WHAT: MEAL REIMBURSEMENT/PARKING FEES WHY:OSTI CON 2019 CONFERENCE SAN ANTONIO TEXAS WHEN: JUNE 12TH-14TH 2019 PARKING FEES	\$ 115.92
	1142863 Total			\$ 115.92
	1142864	Rodco Steel Distributors	WHO: MAINT/CARLOS L WHAT: RODS WHEN: JUNE 2019 WHERE: TODD FENCE WHY: REPAIRS NEEDED	\$ 286.72
	1142864 Total			\$ 286.72
	1142865	Rodriguez, Criselda V.	WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: May Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required	\$ 160.99
	1142865 Total			\$ 160.99
	1142866	Ruben Reyes	Who: B. Bersalona-CHOIR What: ACCOMPANIST When: JUNE 12-13, 2019 Where: DHS FINE ARTS Why: WILL ACCOMPANY STUDENTS FOR THEIR CAMP	\$ 250.00
	1142866 Total			\$ 250.00
	1142867	Ruiz, Alberto III	Who: D. Medrano,VMS Dance What: Master Class Consultant When: May 2 & June 10 Where: VMS dance hall Why: Will have class on Jazz techniques	\$ 200.00
	1142867 Total			\$ 200.00
	1142868	Rush Truck Center, Pharr	Region One RFP #16-08-19 Open Account for Emergency Repair of Route 21 that broke down in Corpus Christi. Who:: Luis O. Solis What: Emergency repair of Route 21 that broke down in Corpus Christi. Where: Bus Barn When: May 2019 Why: Route 21	\$ 223.01
			Who: DHS FINE ARTS What: Repair windshield When: MAY 2019 Where: DHS,UIL, PRE UIL, COMMUNITY Why: Windshield was broken and needs replacemen	\$ 350.00
			Who: DHS FINE ARTS What: Repairs for trailer When: MAY 2019 Where: DHS,UIL, PRE UIL, COMMUNITY Why: The use for state Solo an ensemble contest and future use	\$ 472.50
			Who: DHS FINE ARTS What: TIRES AND MAINTENANCE When: MAY 2019 Where: DHS,UIL, PRE UIL, COMMUNITY Why: CURRENT TIRES ARE UNSAFE AND LIABILITY ON THE ROAD	\$ 3,928.30
	1142868 Total			\$ 4,973.81
	1142869	SERNA, NORBERTO	Who: Maint/NORBERTO What: May Mileage When: June 2019 Where: District Wide . Why: Daily Duties/Projects	\$ 147.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142869 Total			\$ 147.80
	1142870	SHI	What: OKI C610- Black Cartridge Where: Munoz Elementary When: 2018-2019 School Year Why: Toner needed for counselors printers to print out spreadsheets, reports, etc. Who: Melanie Rodriguez and Joanna DeLeon	\$ 683.10
			Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: June 2019 Why: Provide Consumable or non-consumable materials as needed including Nspire Rechargeable Battery What: Nspire Rechargeable Battery TIPS#170306	\$ 176.10
			WHO: CTE TEACHER ARMANDO VASQUEZ WHAT:PRINT HEAD FOR PRINTER WHEN: FY 18-19 WHERE: DNHS WHY: STUDENTS NEED TO PLOT ASSIGNED PROJECTS FOR DUEL CREDIT HP 711 PRINT HEAD FOR PRINTER	\$ 168.90
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: STM-Dux Flip cover for tablet iPad air 2 WHEN: 2018-2019 School Yr WHERE: Special Ed. Dept. WHY: To protect iPads that are used in the classroom for student with different disabilities D	\$ 628.00
	1142870 Total			\$ 1,656.10
	1142871	SMARTCOM	Who: David Chavez What: Landline and Internet charges Where: Disd. When: June 2019 Why: Payment is needed for the Telephone and Internet for staff and student .	\$ 13,812.38
	1142871 Total			\$ 13,812.38
	1142872	SOUTH TEXAS WASTE WATER	WHAT: GREASE TRAP SERVICES WHY: CLEAN AND DEPOSE OF GREASE WASTE WHEN: MAY 2019 WHERE: DONNA ISD WHO: GARZA ELEM. CAFETERIA SINGLETERRY ELEM. CAFETERIA MUNOZ ELEM. CAFETERIA	\$ 2,250.00
	1142872 Total			\$ 2,250.00
	1142873	Safety Kleen Systems, Inc	Who: Luis O. Solis What: Service for Machine Parts Washer Where: Bus Barn When: June 1, 2019 Why: Machine Parts washer needs to be serviced once a month.	\$ 234.00
	1142873 Total			\$ 234.00
	1142874	Salinas, Hildebrando M.d.	WHO: Nora Gonzalez, Diagnosticians WHAT: other health impairment for to be filled out WHEN: 2018 - 2019 School YR. WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for L. Luna Student is Doctors patient	\$ 40.00
	1142874 Total			\$ 40.00
	1142875	Sam's Club	Duracell 2032 Lithium Coin Batteries 8ct. PACE P00170 What: Batteries Where: Warehouse Who: Warehouse Why: Needed more gate remotes When: School year 2018-2019	\$ 38.94

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6/19/2019	1142875	Sam's Club	Please REFER TO PO#167640 What: paying the over amount Where: Munoz Elementary Why: price change Who: Kinder teachers	\$ 3.30
			REFERENCE PO # 168389 WHO: GALA TEAM 82 WHAT: GALA WHEN: 5/24/2019 WHERE: TODD WHY: GALA DANCE price was different when order was picked up	\$ 2.61
			Who: ADAMe STAFF What: Lite Snacks for staff meeting . Reference PO # 166832 Where: J. S. Adame Elementary Why: Keyed in PO to cover price change on PO 166832 When: May 2019	\$ 6.18
			WHO: DHS WHAT: SNACKS WHEN: JUNE 2019 WHERE: DHS WHY: SUPPLIES FOR SUMMER CAMPS	\$ 387.20
			WHO: DHS ELDA SUMMER PROGRAM WHAT: MISC ITEMS WHEN: JUNE 2019 WHERE: DHS WHY: MISC ITEMS NEEDED FOR THE ELDA PROGRAM	\$ 515.60
	1142875 Total			\$ 953.83
	1142876	Schenley Systems LLC DBA NXTBoard	What: Program required at Board Meetings When: 2018-2019 School Year Where: Donna ISD Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Why: Regular Board Meetings, Specia	\$ 10,000.00
	1142876 Total			\$ 10,000.00
	1142877	School Health Corp.	Who: RosaMaria Campos, RN What: Need P.O. for medical supplies When: 2018-2019 School Year Where: School Health Corp. Why: Need to restock medical supply room	\$ 5,595.52
	1142877 Total			\$ 5,595.52
	1142878	ShowMakers	WHO- DANCE TEAM WHERE- DONNA NORHT WHAT- DANCE CAMP FES WHEN- JUNE 25 26 27 WHY- SUMMER CAMP DANCE CAMP	\$ 4,255.00
	1142878 Total			\$ 4,255.00
	1142879	ShowMakers	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: SHOW MAKERS DANCE CAMP WHEN: JUNE 25TH THRU 27 2019 WHY: THE CHARMERRS WILL ATTEND A THREE DAY DANCE CAMP WHERE THEY WILL LEARN ROUTINES FOR PEPRALLIES AND FOOTBALL GAME PERFORMANCES WHERE: DNH	\$ 4,025.00
	1142879 Total			\$ 4,025.00
	1142880	Sierra, Edna	What: Staff meal reimbursement. May 31, 2019 meals. Who: Edna Sierra, Donna HS Band. When: May 31-June 1, 2019. Where: Austin, Texas / UIL Solo & Ensemble Contest. Why: Meals to be reimbursed for attending contest.	\$ 16.31

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6/19/2019	1142880 Total			\$ 16.31
	1142881	Silva, Nancy	WHAT: MEAL REIMBURSEMENTS WHEN: MAY 20, 2019 WHERE: SPI, TEXAS WHO: NANCY STOCKTON SILVA WHY: PROFESSIONAL DEVELOPMEN	\$ 74.19
	1142881 Total			\$ 74.19
	1142882	SkillsUSA Texas Association	INVOICE: S61493 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES WHEN: MONDAY, JUNE 24, 2019 - SATURDAY, JUNE 29, 2019 WHERE: LOUISVILLE, KY WHY: CTE COSMETOLOGY STUDENTS ADVANCED TO NATIONALS FOR SKILLSUSA	\$ 2,889.00
	1142882 Total			\$ 2,889.00
	1142883	Soto, Maria Guadalupe	WHO: MARIA SOTO WHAT: ABYDOS WHEN: 4/12/2019 THRU 4/15/2019 WHERE: HOUSTON WHY: PROFESSIONAL DEVELOPMENT 4/12/2019 (B) (L) 4.65 (D) 20.45	\$ 77.04
	1142883 Total			\$ 77.04
	1142884	Southern Foods Group, LLC dba Oak Farms Dairy	When May 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 3,871.38
			When May 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 3,123.98
			When May 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 8,633.97
			When May 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 5,625.24
	1142884 Total			\$ 21,254.57
	1142885	Spring Hill Suites by Marriott Seabrook	Who: Irazema Reyes What: Hotel Stay When; July 29 - Aug 2, 2019 Where: Houston, Texas Why: to attend Writing Academy 4 night stay at hotel for attending Writing Academy	\$ 500.19
	1142885 Total			\$ 500.19
	1142886	Staybridge Suites Downtown Convention Center	WHAT: HOTEL WHO: WA TODD MATH TEACHERS DAVID RODRIGUEZ AND JUAN MATA WHERE: SAN ANTONIO WHEN: JULY 10,2019 THRU JULY 12,2019 WED THRU FRIDAY WHY: CONFERENCE FOR THE ADVANCEMENT OF MATHAMETICS TEACHING CAMT	\$ 463.09
	1142886 Total			\$ 463.09

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142887	Staybridge Suites Downtown Convention Center	WHAT: HOTEL WHO: WA TODD MATH TEACHERS ANTONIA MARTINEZ AND DELMA RODRIGUEZ WHERE: SAN ANTONIO WHEN: JULY 10,2019 THRU JULY 12,2019 WED THRU FRIDAY WHY: CONFERENCE FOR THE ADVANCEMENT OF MATHAMETICS TEACHING CAMT	\$ 634.60
	1142887 Total			\$ 634.60
	1142888	Staybridge Suites Downtown Convention Center	WHAT: CAMT 2019 WHO: WA TODD MATH TEACHERS RAQUEL RODRIGUEZ AND ANTONIA MARTIENZ AND SUSANA SOL WHERE: SAN ANTONIO WHEN: JULY 10,2019 THRU JULY 12,2019 WED THRU FRIDAY WHY: CONFERENCE FOR THE ADVANCEMENT OF MATHAMETICS TEACHING CAMT at Henry B. Go	\$ 446.98
	1142888 Total			\$ 446.98
	1142889	T & W Tires LLC	WHO-LUIS O. SOLIS WHAT-11R225(G) MI XZE2 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 3,237.68
	1142889 Total			\$ 3,237.68
	1142890	THSCA	REGISTRATION FEE FOR COACHING CLINIC WHO: MARICHALAR WHAT: REGISTRATION FEE WHEN: 7/21-7/23/19 WHERE: HOUSTON TEXAS WHY: TRAINING FOR COACHES CHECK WILL BE MAILED IF IT IS PROCESSED BEFORE DEPARTURE OR HAND DELIVERED IF CHECK HAS NOT BEEN MAILED P	\$ 370.00
	1142890 Total			\$ 370.00
	1142891	TMEA	What: Texas Music Educators Association membership dues. Who: Mindy Bersalona, Maria Nohemi Loza, Donna HS Choir. When: July 1, 2019 - June 30, 2020. Where: Donna High School & Region 28 performing sites. Why: Membership dues needed in order to ente	\$ 100.00
	1142891 Total			\$ 100.00
	1142892	TOWNEPLACE SAN ANTONIO DOWNTOWN	WHO: TEACHER OLGA CAMPOS WHAT: 3 NIGHT HOTEL STAY WHERE: TOWN PLATE SUITES SAN ANTONIO CONFIRMATION # 91570711 WHY: PROFESSIONAL DEVELOPMENT WHEN: JULY 9-12, 2019	\$ 412.02
	1142892 Total			\$ 412.02
	1142893	TRANSPORTATION DEPT	WHAT: 2 BUSES X 15 MILES AT 2.40 WHO: OCHOA 4TH GRADE STUDENTS WHEN: MAY 21, 2019 WHERE: ALAMO, TX WHY: 4TH GRADE SCIENCE FIELD TRIP TO SANTA ANA REFUGE AND WILDLIFE	\$ 244.50
			What: Transportation for 3rd Grade End of Year Field trip 1 Bus 40 miles =\$96.00 Who:3rd Grade Level Students When: May 24, 2019 Where: Main Event Center Pharr, Texas Why: Transportation for Grade Level Field Trip	\$ 193.50
			What: Transportation for Pk-5th grade students 3 buses round trip 1.9 miles x2.40 per miles=\$13.68 Who: Pre-k-5th Grade student body When: Tuesday, May 21, 2019 Where: Simon Saucedo Fine Arts Auditorium Why: End of the Year Awards assembly and Gradu	\$ 258.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142893	TRANSPORTATION DEPT	What: Transportation-Special needs 1- Bus 1.9 miles x2.40=\$4.56 Who:Early Childhood learning/Pre-k/Kinder Students When:Tuesday, May 21, 2019 Where:Simon Saucedo Fine Arts Building Donna, Texas Why:End of Year Awards assembly and Kinder Graduation	\$ 38.02
			WHO- 6TH GRADE AVID TRIP WHEN- MAY 15,2019 WHAT- BUS REQ WHERE- SPI COASTAL LAB WHY- AVID STUDENTS -COLLEGE AWARENESS	\$ 447.00
			Who: Clara Villarreal, Ana Mercado, Alma Zarama What: Transportation When: May 17, 2019 Where: Edinburg, Texas Why: Educational Trip Distance	\$ 190.51
			WHO: CTE TEACHER MARIO MIRELES WHAT: TRANSPORTATION WHEN: 5/20/19 WHERE: SAN JUAN, TX WHY: POLICE TRAINING FACILITY	\$ 184.50
			WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: TRANSPORTATION WHEN: TUESDAY, JUNE 11, 2019 WHERE: PEARSON TESTING CENTER - HARLINGEN, TX WHY: CTE PHARMACY TECHNICIAN STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM	\$ 264.00
			Who: DISD Spelling Bee Participants and Coaches What: Bus Transportation When: Wed., May 22, 2019 Where: Simon Saucedo Auditorium Why: Spelling Bee Competition for 1st-3rd Grade	\$ 198.00
			Who: Nora Martes What: Busses When: May 24, 2019 Where: Edinburg, Texas Why; Students to attend I Am and TIES Conferences Distance	\$ 203.61
	1142893 Total			\$ 2,221.64
	1142894	TRESONA MULTIMEDIA, LLC	What: Snow-Marching Ballad 2019 Music. Licensing fee for show music 2019 season. Who: Matias Rivera, Donna HS Band. When: For marching season 2019. Where: Region 28, Area G and State Marching events. Why: Licensing required for special musical arran	\$ 1,880.00
	1142894 Total			\$ 1,880.00
	1142895	Teacher Created Materials	Who: Gregorio Arellano, Director What: Summer School Materials When: June 2019 Why: Instructional Resources Where: Bilingual/ESL Department Exploring Reading Level K English	\$ 20,951.78
	1142895 Total			\$ 20,951.78
	1142896	Tepsa	WHAT: Early Bird Registration fee to attend TEPSA Summer Conference in Austin, Texas WHO: Karen Nieto, Principal WHEN: June 12-14, 2019 WHERE: JP LeNoir Elem. WHY: Provide research based staff development conference to all staff members	\$ 1,226.00
	1142896 Total			\$ 1,226.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142897	Texas Instruments	What: Ti Rechargeable Battery with Wire When: 2018-2019 Where: Math Dept. Who: Debra Harris Why: Items needed for instructional use	\$ 310.00
	1142897 Total			\$ 310.00
	1142898	Texas State Florists' Association	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT EXAM WHEN:FEB. 2019 WHERE: DNHS WHY: FLORAL CERTIFICATION EXAM TSFA KNOWLEDGE BASED ONLY CERTIFICATION	\$ 660.00
	1142898 Total			\$ 660.00
	1142899	The Igloo	WHO: BOYS ATHLETICS CLUB 14 WHAT: SNOW CONES WHEN: 5/29/2019 WHERE: WA TODD MS WHY: EOY PARTY	\$ 103.00
			WHO: TEAM 71 WHAT: EOY CELEBRATION WHEN: 5/30/2019 WHERE: WA TODD 71 WING WHY: EOY CELEBRATION Raspas	\$ 130.00
			WHO: TEAM 83 WHAT: SNOW CONES WHEN: 5/29/2019 WHERE: WATODD WHY: EOY FIELD TRIP	\$ 78.00
	1142899 Total			\$ 311.00
	1142900	Thyssenkrupp Elevator	WHO: MAINT/URBAN WHAT: REPAIRS WHEN: DEC 2018 WHERE: C/T WHY: NOT WORKING	\$ 912.06
	1142900 Total			\$ 912.06
	1142901	Tovar,Robert R.	Who: J. Garcia-Dance What: Consultant When: May 29-30, 2019 Where: Donna High School Why: Will evaluate to prepare for students upcoming camp and competition	\$ 600.00
	1142901 Total			\$ 600.00
	1142902	Trevino, Ruth Esther	What: Staff meal reimbursement. May 31, 2019 meals. Who: Ruth Trevino, Donna HS Band. When: May 31-June 1, 2019 / UIL Solo & Ensemble Contest / Austin, Texas. Where: Austin, Texas. Why: Meals to be reimbursed for attending UIL Solo & Ensemble cont	\$ 24.92
			Who: R. Trevino - Band What: Mileage Reimbursement When: Dec, Jan, Feb, Mar, Apr, May, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 34.34
	1142902 Total			\$ 59.26
	1142903	Triarco Arts & Crafts	Who: DHS Art Students What: Consumable art supplies When: 2018-2019 School Year. Where: Donna High School, Why: Supplies and items needed for Art II, III and AP Art classes.	\$ 2,466.03
	1142903 Total			\$ 2,466.03

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142904	Truckers Equipment, Inc	When April 2019 What Reolacement Parts (784) Who CNP Where District Cafe. Why Student Needs	\$ 3,330.89
	1142904 Total			\$ 3,330.89
	1142905	Unifirst Corporation Texas Industrial Services	When June 2019 What Safety/Mats Who CNP Where District Cafe. Why Student Needs	\$ 464.88
	1142905 Total			\$ 192.21
	1142906	Unifirst Corporation Texas Industrial Services	When June 2019 What Safety/Mats Who CNP Where District Cafe. Why Student Needs	\$ 52.64
	1142906 Total			\$ 657.09
	1142907	VILLANUEVA, ISABELLA	Who: Veterans MS Dance What: Master class Instructor When: June 12 and 13, 2019 Where: Veterans dance hall Why: Will instruct fundamentals of techniques Cost Will be split between Veterans and Fine Arts	\$ 50.00
	1142907 Total			\$ 50.00
	1142908	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 35.97
	1142908 Total			\$ 35.97
	1142909	Valero Fleet Services	WHAT: GAS CARD WHY: FUEL FOR RENTAL WHEN: JUNE 8-11, 2019 WHERE: SAN MARCOS, TX WHO: DHS DANCE	\$ 72.90
	1142909 Total			\$ 37.03
	1142910	Valley Trophies, LLC	WHAT: GAS CARD WHY: TEPESA CONFERENCE WHEN: JUNE 11-14, 2019 WHERE: AUSTIN, TEXAS WHO: CRYSTAL GARZA, PRINCIPAL	\$ 37.43
	1142910 Total			\$ 37.43
	1142911	WEISSMAN	WHAT :ACHIEVMENT DISTINGUISHED RECEPTION WHEN: MAY 22,2018 WHERE: WA TODD CAFETERIA WHO: WA TODD ALL TOP 30 STUDENTS WHY:RECOGNITION OF WA TODD STUDENTS	\$ 362.50
	1142911 Total			\$ 362.50
	1142911	WEISSMAN	WHO:CHEROKEE CHARMERS DANCE TEAM WHAT: TEAM UNIFORMS FOR SUMMER CAMP WHEN: JUNE 2019 WHERE: DONNA TX WHY: THE CHARMERS ARE IN NEED OF NEW UNIFORMS FOR THE 2019-2020 DANCE SEASON	\$ 1,486.77
	1142911 Total			\$ 1,486.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142912	Ward's Science	What: Bullfrogs When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for instructional use STEM summer program.	\$ 3,891.92
			What: Owl Pellets When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for instructional use STEM summer program.	\$ 2,874.77
			Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Elementary/Middle School Campuses Why: Resources needed for GT Students who will be attending STEM Camps June 10-20.	\$ 189.89
	1142912 Total			\$ 6,956.58
	1142913	Wee Therapy, LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2018- 2019 School Year WHERE: Special Education Dept. WHY: To provide testing and therapy for students as required by ARD.	\$ 6,155.66
			Who: Veterans Middle School 6th grade student what: physical therapy services when: Month of April 2019 where: Veterans Middle School why: to provide physical therapy to student with accommodations	\$ 337.00
			Who: Veterans Middle School 6th grade student what: physical therapy services when: Month of May 2019 where: Veterans Middle School why: to provide physical therapy to student with accommodations	\$ 264.00
	1142913 Total			\$ 6,756.66
	1142914	Weslaco ISD - Weslaco East HS	WHO: DNHS STUDENTS WHAT: FEES FOR ACADEMIC DUES FOR DNHS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: EXTRA FEES DUE FOR ACADEMIC SCHOOL YEAR 2018-2019	\$ 1,000.00
	1142914 Total			\$ 1,000.00
	1142915	Whataburger Corporate Accounting	WHO- BAND STUDENTS WHERE- WHATABURGER LEAVING @ 5:30 AM WHEN- JUNE 8,2019 WHAT- BREAKFAST WHY- LEAVING TO SAN ANTONIO AT 5:30 AM STUDENT MEALS	\$ 269.00
			WHO: SAUCEDA MS DANCE WHAT: MEAL ALLOWANCE WHEN: JUNE 6, 2019 WHERE: EDINBURG, TEXAS WHY: STUDENTS WILL BE ATTENDING OFFICER CAMP.	\$ 33.00
	1142915 Total			\$ 302.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142916	Willie's Bar B Que	Brisket & Sausage plate with sides rice, beans and potato salad. WHO: Ms. O. Alvarez WHAT: bbq plates WHEN: June 13, 2019 WHERE: Boardroom WHY: Working lunch for Curriculum Specialists and Deans during their Summer STAAR Training.	\$ 300.00
			Who: Guzman Staff What: Meals for 52 Staff Members, meals include sandwiches, chips, drink, and peach cobbler. When: Friday, June 07, 2019 Where Willie's Bar-B-Que Why: B. G. Guzman end of year luncheon	\$ 359.98
	1142916 Total			\$ 659.98
	1142917	Wyndham Garden Hotel Austin	HOTEL STAY DAY 1 - DBL ROOM CONFIRMATION# 80416EC134354 A. ARREDONDO/ A.MEDINA WHAT? HOTEL STAY WHEN? JULY 16-19, 2019 WHERE? AUSTIN TEXAS WHO? ANDRES ARREDONDO, ARMANDO MEDINA JR, AMBROSIO LIMON WHY? ATTENDING INTERNAL INVESTIGATIONS CERT	\$ 917.02
	1142917 Total			\$ 917.02
	1142918	Ybarra's Cake Shop	Who: 5th Grade Students What: Cake When: Thursday, May 30, 2019 Where: Guzman Elementary Why: 5th Grade Students-Promotion Celebrations	\$ 59.00
			Who: Child Nutrition Program What: Breakfast for Staff Incentive When: June 6, 2019 Where: AM Ochoa Elementary Cafeteria Why: 2019 Incentive for staff	\$ 255.68
			WHO: DNHS TOP 20 STUDENTS WHAT: CAKES WHEN: 05/09/19 THURSDAY WHERE: BAND HALL WHY: AWARD DINNER FOR TOP 20 DNHS STUDENTS	\$ 238.00
			Who: Kinder Students What: Cake When: Thursday, May 30, 2019 Where: B. G. Guzman elementary Why: Kinder graduation celebrations	\$ 46.00
	1142918 Total			\$ 598.68
	1142919	YourNewSchool	18G PLUS WITH COMFORT CURE LED LIGHT (CURES HARD AND SOFT GEL) ADDITIONAL QUOTES WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: KITS WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: KITS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMET	\$ 520.00
	1142919 Total			\$ 520.00
	1142920	cardenas, Evelyn	WHO: Evelyn Cardenas, Speech Pathologist WHAT: April Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 67.68

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142920	cardenas, Evelyn	WHO: Evelyn Cardenas, Speech Pathologist WHAT: June Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 29.18
			WHO: Evelyn Cardenas, Speech Pathologist WHAT: May Mileage reimbursement WHEN: June 2019 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 108.75
	1142920 Total			\$ 205.61
	1142921	Miracle Medical Equipment & Supp	What: Diabetic supplies for our employees Where: Safety and Risk Management When: March, April, and May 2019 Why: To help out our diabetic employees with supplies Who: DISD employees	\$ 11,211.00
	1142921 Total			\$ 11,211.00
	1142922	913 SPORTS	WHO: DNHS SPEARETTES WHAT: SET TOP AND BOTTOMS COMBINED UNIFORMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PRACTICE GEAR FOR DANCE TEAM	\$ 5,450.00
	1142922 Total			\$ 5,450.00
	1142923	All Valley Screen Printing	WHO: DNHS COLORGUARD WHAT: SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS WILL BE USED FOR THE COLORGUARD TO USE DURING SUMMER PRACTICES	\$ 1,249.98
	1142923 Total			\$ 1,249.98
	1142924	LUCIO, KARINA	WHO: KARINA LUCIO WHAT: TSTA SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED TSTA SCHOLARSHIP	\$ 500.00
	1142924 Total			\$ 500.00
	1142925	DELGADO, RAUL PRISILIANO	WHO: DHS 2019 GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS NHS SCHOLARSHIP	\$ 475.00
	1142925 Total			\$ 475.00
	1142926	DELGADO, RAUL PRISILIANO	WHO: DHS 2019 GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: AMBASSADOR SCHOLARSHIP	\$ 100.00
	1142926 Total			\$ 100.00
	1142927	Danzgear	WHO: DHS D'ETTES WHAT: CAMP CLOTHES/PRACTICE WEAR WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: PART OF D'ETTE FEES	\$ 7,318.17
	1142927 Total			\$ 7,318.17
	1142928	Escue & Associates	WHO: DHS LIBRARY WHAT: BOOKS FOR BATTLE OF THE BOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: TO PREPARE FOR "BATTLE OF THE BOOKS" COMPETITION	\$ 478.48
	1142928 Total			\$ 478.48

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/19/2019	1142929	JIMENEZ, SARAH	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: TIMOTEO AND LYDIA JIMENEZ VOC./EDU SCHOLARSHIP	\$ 1,000.00
	1142929 Total			\$ 1,000.00
	1142930	Meca Sportswear, Inc.	WHO: DHS MIGRANT CLUB OMAR RODRIGUEZ WHAT: LETTERMAN JACKET WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: AWARDS AND INCENTIVES FOR PARTICIPATING IN THE MIGRANT CLUB	\$ 75.00
	1142930 Total			\$ 75.00
	1142931	PALENCIA, HECTOR	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA COUNCIL FOR SOCIAL STUDIES SCHOLARSHIP	\$ 500.00
	1142931 Total			\$ 500.00
	1142932	PALENCIA, HECTOR	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: TIMOTEO AND LYDIA JIMENEZ VOC./EDU SCHOLARSHIP	\$ 500.00
	1142932 Total			\$ 500.00
	1142933	RIVERA, BRIDGETT RUBI	WHO: DHS 2019 GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: AMBASSADOR SCHOLARSHIP	\$ 50.00
	1142933 Total			\$ 50.00
	1142934	Signature Fundraising, Inc.	WHO: DHS COSMO WHAT: CANDY FUNDRAISER WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: FUNDRAISER	\$ 3,690.00
	1142934 Total			\$ 3,690.00
	1142935	Golden Grape Concessions, LLC	WHEN: THURSDAY, MAY 30, 2019 WHAT: CATERING OF BREAKFAST AND LUNCH WHERE: DONNA I.S.D. WHO: DHS AND DNHS WHY: GRADUATION CEREMONIES	\$ 1,555.24
	1142935 Total			\$ 1,555.24
6/19/2019 Total				\$ 1,204,018.23
6/20/2019	1142936	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 06/20/19	\$ 923.00
	1142936 Total			\$ 923.00
	1142937	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 06/20/19	\$ 15,503.16
	1142937 Total			\$ 15,503.16
	1142938	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-pro's 06/20/19	\$ 3,095.75
	1142938 Total			\$ 3,095.75
	1142939	Department of the Treasury-FMS	Dept of the Treasury-FMS-pro's 06/20/19	\$ 712.02
	1142939 Total			\$ 712.02
	1142940	Employee Emergency Foundation	Employee Emergency Foundation-pro's 06/20/19	\$ 1,117.00
	1142940 Total			\$ 1,117.00
	1142941	Internal Revenue Service	IRS-pro's 06/20/19	\$ 546.89
	1142941 Total			\$ 546.89
	1142942	NAFT Federal Credit Union	Naft Federal Credit Union-pro's 06/20/19	\$ 47,156.00
	1142942 Total			\$ 702.00
	1142942 Total			\$ 47,858.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/20/2019	1142943	Pre-Paid Legal Services, Inc	Pre-Paid Legal-pro's 06/20/19	\$ 908.88
	1142943 Total			\$ 908.88
	1142944	REACH Scholarship Fund	REACH-pro's 06/20/19	\$ 180.00
	1142944 Total			\$ 180.00
	1142945	TRELLIS CO.	Trellis Co.-(TG)-pro's 06/20/19	\$ 988.45
	1142945 Total			\$ 988.45
	1142946	Teachers	Tx Federation of Teachers-pro's 06/20/19	\$ 1,188.00
	1142946 Total			\$ 1,188.00
	1142947	Texas State Teachers Association	TSTA-pro's 06/20/19	\$ 12,488.06
	1142947 Total			\$ 12,488.06
	1142948	U.S. Department Of Education National Payment Center	US Dept of Education-pro's 06/20/19	\$ 1,095.59
	1142948 Total			\$ 1,095.59
	1142949	Education Commission of the States	What: Registration When: July 10-13, 2019 Where: Denver, Colorado Who: Col Roberto Perez and Alicia Reyna - Board of Trustees Why: Education Commission of the States National Forum Registration	\$ 1,800.00
	1142949 Total			\$ 1,800.00
	1142950	PADILLA, ANNETTE	WHO: GALA 8TH GRADE TODD WHAT: LINENS FOR TABLES WHEN: MAY 24,2019. WHERE: TODD GYM WHY: 8TH GRADE RECTANGLE TABLES W COVERS AND RUNNERS	\$ 132.00
	1142950 Total			\$ 132.00
	1142951	Whataburger Corporate Accounting	MEALS (LUNCH) CIP: 1:1:1 WHO: SAUCEDA MS CHOIR WHAT: MEAL ALLOWANCE WHEN: APRIL 13, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WHO WILL COMPETING IN TMEA REGION COMPETITION.	\$ 69.64
	1142951 Total			\$ 69.64
6/20/2019 Total				\$ 88,606.44
6/26/2019	1142952	David K. Young Consulting, LLC	David K. Young-99355-Colonial Products	\$ 50.00
	1142952 Total			\$ 50.00
	1142953	AIM MEDIA TEXAS	WHO: 2019 DONNA HIGH SCHOOL SENIORS WHAT: SHARED ADVERTISING - MID VALLEY GRADUATION TAB WHEN: MAY 29, 2019 WHERE: DHS WHY: SHARED ADVERTISING - MID VALLEY GRADUATION TAB	\$ 380.00
			WHO: 2019 DONNA HIGH SCHOOL TOP 20 WHAT: FULL PAGE MONITOR NEWSPAPER PRINT WHEN: JUNE 2, 2019 WHERE: DHS WHY: FULL PAGE MONITOR NEWSPAPER PRINT FOR DHS TOP 20	\$ 2,640.00
			WHO: DNHS GRADUATING CLASS WHAT: PICTURE FOR MONITOR WHEN: 05/29/19 WHERE: DNHS WHY: PICTURE OF GRADUATING CLASS 2019 WILL BE PUT IN THE MONITOR ON 05/29/19	\$ 380.00
			WHO: DNHS TOP 20 WHAT: ADVERTISEMENT WHEN: 06/02/19 SUNDAY WHERE: DNHS WHY: ADVERTISEMENT OF DNHS TOP 20 STUDENTS	\$ 2,640.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142953 Total			\$ 6,040.00
	1142954	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 139.51
	1142954 Total			\$ 139.51
	1142955	Airgas USA,LLC	WHO: MAINT/CIRO M WHAT: OUTSTANDING INVOICES WHEN: JUNE 2019 WHERE: MAINT WHY: OVERSIGHT ON EQUIP	\$ 392.10
	1142955 Total			\$ 392.10
	1142956	All Valley Screen Printing	where: Saucedo Middle School Who: Bianca Cantu/Dance Teachers When: June 2019 Why: Show Stoppers Uniforms and supplies 2019 Showstoppers - Updated 5/21 Holloway Girls Space Dye Tank- Silver/White 1- Color Full font Print- Maroon	\$ 1,870.18
	1142956		Who: DHS Mariachi What: Uniform Garment Bag When: 6.21.2019 Where: Performances Why: To use at Mariachi Performances and travel	\$ 999.20
	1142956 Total			\$ 2,869.38
	1142957	Apple, Inc.	What: iPads When: 2nd Semester Where: J.W. Caceres Elem. Who: GT Students Why: GT students for gifted and talented projects. They will be used for research, create GT projects, book reading.	\$ 1,890.00
	1142957 Total			\$ 1,890.00
	1142958	Arriaga, Jason	Where: Saucedo Middle School Who: Jason Arriaga When: June 2019 Why: Mileage reimbursement for going to do Homebound Services for Rubi Lugo. What: Pay for Mileage Reimbursement for the month of May	\$ 27.47
	1142958 Total			\$ 27.47
	1142959	Association for Supervision and Curriculum Development	Who: David Chavez What: Book : Upgrade your teaching, Understanding by Design Meets Neuroscience Where: Technology Dept. When: April 2019 Why: Book needed to improve curriculum , instruction and assessment. to help with student learning. Upgrade Y	\$ 30.46
	1142959		Who: David Chavez What: Books Where: Technology Dept. When: May 2019 Why: Book needed to improve curriculum, instruction and assessment. To help with student learning. Upgrade your Teaching Understanding By Design Meets Neuroscience.	\$ 56.92
	1142959 Total			\$ 87.38
	1142960	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,446.67
	1142960 Total			\$ 1,446.67
	1142961	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 422.02

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142961 Total			\$ 422.02
	1142962	Avila Family Practice Clinic, PA	WHO: R. LEAL-ATHLETICS WHAT: PHYSICALS WHEN: MAY 22-31, 2019 WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENT	\$ 840.00
	1142962 Total			\$ 840.00
	1142963	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH HIGH SCHOOL/TO FINISH THE YEAR MARCH THRU AUGUST 2019 ***** RFP#110218-436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN GONZALEZ WHAT: LAWN SERVICE WHEN: MARCH 2019 WHERE: NORTH CAMPUS WHY:	\$ 4,500.00
			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS APRIL - AUG 2019 ***** RFP # 110218-437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: LAWN SERVICE WHEN: MARCH 2019 WHERE: NORTH CAMPUSES WHY:	\$ 3,262.50
	1142963 Total			\$ 7,762.50
	1142964	BSN Sports, LLC	INVOICE DATE: 10-19-19 WHO: G. REYES WHAT: CUST LOGO-DIGITAL 18 SHORT SLEEVE J WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER PRACTICE AND GAMES	\$ 160.00
			WHO: R. LEAL WHAT: TWIN CITY PREMIER GAME SOCKS WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT FOR STUDENT ATHLETES	\$ 1,422.00
	1142964 Total			\$ 1,582.00
	1142965	Balfour	Where: Saucedo Middle School Who: Margaret Contreras/Yearbook Sponsor When: School Year 2019 Why: Pay for Yearbook fees What: Yearbook Fees	\$ 4,721.00
	1142965 Total			\$ 4,721.00
	1142966	Barcelona Sporting Goods	INVOICE DATE: 12-21-18 WHO: G. REYES WHAT: NIKE TIEMPO LEGEND 7 FG SOCCER SHOE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL SEASON FOR PRACTICE	\$ 546.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142966	Barcelona Sporting Goods	NIKE MENS BREATH RACE DRY SINGLET WITH (donna north) printed on front in white 5-sm, 10 med WHO: MENDOZA WHAT: SUPPLIES OFFICIAL WHEN: 2018-2019 ATHLETIC X-COUNTRY SEASON WHERE: DNHS WHY: UNIFORMS NEEDED FOR STUDENTS	\$ 621.75
			WHO: C. VIESCA WHAT: TACHIKARA DS-1 COLLAPSABLE BALL CART WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR STUDENT ATHLETES FOR VOLLEYBALL	\$ 599.18
			WHO: R. ALVAREZ WHAT: WILSON BASKETBALL WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,274.80
	1142966 Total			\$ 3,041.73
	1142967	Battery Warehouse	31D BATTERIES WHO-LUIS O. SOLIS WHAT-31D BATTERIES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 1,173.30
	1142967 Total			\$ 1,173.30
	1142968	Buster Lind Produce, Inc	When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 801.00
			When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 1,352.90
	1142968 Total			\$ 2,153.90
	1142969	CASTILLO, NANCY	WHO: DHS PRINCIPAL WHAT: REIMBURSEMENTS WHEN: JUNE 10-14, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASSP 2019 SUMMER WORKSHOP AND EDUCATION LAW FOR PRINCIPALS CONFERENCE	\$ 155.37
	1142969 Total			\$ 155.37
	1142970	CHAMPION AWARDS and Apparel	WHO: LIBRARIAN WHAT:2" LOK MEDAL WITH NECK RIBBON WITH MEDL PATE PRINTED ON BACK J.S. ADAME ELEMNTARY 100 A.R. POINTS 2018-2019 WHERE: ADAME ELEM WHY: END OF YEAR AWARDS WHEN: 2018-2019 SCHOOL YEAR	\$ 519.50
	1142970 Total			\$ 519.50
	1142971	CPM DESIGN, LLC	(2) LABOR COST ALLOCATION FROM SUBCONTRACTOR DISCONNECT ALARM CONNECTION FROM MAIN BUILDING FIRE ALARM SYSTEM CURRENTLY CONNECTING ELEVEN PORTABLE AT TODD ***** BB 520*16 QUOTE ATTACHED DIP ATTACHED WHO; MAINT/NORBERT WHAT: DISCONNECT FIRE ALAR	\$ 1,274.59
			FIRE ALARMS \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ BUY BOARD #520-16 QUOTES ATTACHED WHO: NORBERT WHAT: REPAIRS WHEN: JUNE 10, 2019 WHERE: TODD WHY: BAD CONN.	\$ 1,128.55

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142971	CPM DESIGN, LLC	WHO: NORBERT WHAT: REPAIR BAD WIRING WHEN: JUNE 12, 2019 WHERE: OCHOA WHY: FIX / REPAIR BAD WIRES TO CONNECTIONS	\$ 1,890.64
			WHO: NORBERT WHAT: REPAIR DAMAGED WIRES WHEN: JUNE 12, 2019 WHERE: RUNN WHY: FIXING BAD WIRING ON EXISTING ALARMS	\$ 796.62
			WHO: NORBERT WHAT: REPAIRS WHEN: JUNE 12, 2019 WHERE: TODD WHY: TEST/REPAIR BAD MODULES	\$ 590.83
	1142971 Total			\$ 5,681.23
	1142972	Carrier Enterprise, LLC	R407-C FREON \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ QUOTE ATTACHED BUY BOARD 577-18 WHO: URBAN WHAT: FREON WHEN: JUNE 2019 WHERE: PARTS STOCK ROOM WHY: DISTRICT WIDE USE	\$ 3,158.00
	1142972 Total			\$ 3,158.00
	1142973	Cervantes, Olga Lidia	WHAT: TRAVEL EXPENSES WHEN: JUNE 11 - 14, 2019 WHERE: AUSTIN, TX. WHO: OLGA CERVANTES, PRINCIPAL WHY: STAFF DEVELOPMENT IN THEIR ASSIGNED AREA	\$ 75.16
	1142973 Total			\$ 75.16
	1142974	Chick Fil A Weslaco	who: Veterans Middle School Cheerleaders what: box meals (day 2)including chick fil a chicken sandwich, chips, cookie, and drink) when: June 4, 2019 where: Veterans Middle School why: Veterans Middle School Cheerleaders will be attending summer camp	\$ 140.00
	1142974 Total			\$ 140.00
	1142975	Cielo Office Products	Geographics Premium Gold Foil Border Certificate 12/pack RFP #042518-393 Who: Mr. Rama Chintapalli, Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Campuses Why: STEM Summer Camps	\$ 63.50
			Victor 700 Pocket Calculator-4 Functions-Large LCD RFP#042518-393 Who: Mr. Rama Chintapalli, Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Middle Schools Why: Resources needed for STEM Summer Camps June 10-20.	\$ 2,106.90
			WHEN: FISCAL YEAR '18-'19 WHAT: XSTAMPER 10 ML BOTTLE 0.34 FL. OZ. REFILL INK WHERE: SUPT.'S OFFICE WHO: OFFICE STAFF WHY: REFILL XSTAMPER WITH INK WHEN EMPTY	\$ 128.41
			Who: Veterans Middle School 6-8th grade Dance Club what: dedication trophy figure and base when: May 22 & 23, 2019 where: Veterans Middle School why: end of the year awards ceremony	\$ 479.49

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142975	Cielo Office Products	Who: Veterans Middle School 6-8th grade Student Council students what: student council medal with neck ribbon when: May 22 & 23, 2019 where: Veterans Middle School why: end of the year awards ceremony	\$ 97.50
	1142975 Total			\$ 2,875.80
	1142976	Crawford Electric Supply Company, Inc	FLUOR LAMP ***** BB 527*17 QUOTE# 8558164 DIP ATTACHED WHO: MAINT/JOE D WHAT: LAMP WHEN: MAY 2019 WHERE: DNHS LIBRARY WHY: REPAIRS	\$ 154.32
			LAMP BALLAST ***** BB 527*17 QUOTE #8558169 DIP ATTACHED WHO: MAINT/ALFREDO C WHAT: LAMP WHEN: MAY 2019 WHERE: FIELD HOUSE WHY: REPAIRS NEEDED	\$ 157.70
			RED LED EXIT SIGN W/BATTERY ***** BB 527*17 QUOTE# 8596374 DIP ATTACHED WHO: MAINT/JAIME WHAT: EXIT SIGN WHEN: MAY 2019 WHERE: STOCK WHY: DAILY USE	\$ 390.80
			WALL PACK 55W COOL LED WITH GLASS LENS ***** BB 527*17 QUOTE# 8591779 DIP ATTACHED WHO: MAINT/ALFREDO C WHAT: WALL PACK WHEN: JUNE 2019 WHERE: FINE ARTS WHY: REPAIRS NEEDED	\$ 197.33
	1142976 Total			\$ 900.15
	1142977	Cuellar, Gloria H.	WHAT: MILEAGE REIMBURSEMENT WHO: GLORIA CUELLAR/SECRETARY WHEN: MONTH OF MAY 2019 WHERE: A.M. OCHOA ELEMENTARY WHY: REIMBURSEMENT FOR MILEAGE TO AND FROM CAMPUS FOR CAMPUS BUSINESS	\$ 53.26
	1142977 Total			\$ 53.26
	1142978	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	INSTALL KIT MISC INSTALLATION SUPPLIES I.E WAREHOUSE: LAFE LOOMM, WIRE, HARDWARE, CONNECTORS, ETC WHAT? POLICE LIGHTS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 UNIT #924 WHY? POLICE UNITS ARE NEEDED FOR EMERGENCY SITUATIONS AND TRAFFIC CON	\$ 3,500.00
	1142978 Total			\$ 3,500.00
	1142979	DTM	POST ACCIDENT SCREENING - EZEQUIEL GUTIERREZ - 3.29.19 WHAT? POST ACCIDENT SCREENING WHEN? MARCH 29, 2019 AND MAY 09,2019 WHERE? DISD POLICE DEPT WHO? EZEQUIEL GUTIERREZ WHY? SCREENINGS ARE REQUIRED BY DEPT AFTER ACCIDENT	\$ 65.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142979	DTM	WHAT? POST ACCIDENT SCREENING WHEN? MARCH 29, 2019 AND MAY 09,2019 WHERE? DISD POLICE DEPT WHO? GABRIEL AVENDANO WHY? SCREENINGS ARE REQUIRED BY DEPT AFTER ACCIDENT	\$ 65.00
	1142979 Total			\$ 130.00
	1142980	Dairy Queen Office	INVOICE DATE: 9-29-128 WHO: J ARRIAGA WHEN: 9/29/18 WHERE: CENTRAL MS WHAT: 7TH FOOTBALL WHY: STUDENT MEAL	\$ 206.00
			INVOICE DATE: 1-26-19 WHO: A FOX WHEN: 1/26/19 WHERE: WESLACO HIGH WHAT: 9/JVL BBALL GAME WHY: STUDENT MEAL	\$ 216.00
			INVOICE DATE: 9-22-18 WHO: J PENA WHEN: 9/22/18 WHERE: MERCEDES HS WHAT: FOOTBALL GAME WHY: STUDENT MEALS	\$ 199.15
	1142980 Total			\$ 621.15
	1142981	Dell Marketing L.p.	Who: Child Nutrition Program What: computers When: 2018/2019 school year Why: To replace old stack for dialy operations. Where: All CNP Cafeterias and CNP Admin. Office	\$ 68,740.00
	1142981 Total			\$ 68,740.00
	1142982	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 6/14/19-7/13/19 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 6/7/19-7/6/19 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 6/14/19-7/13/19 WHERE: DONNA ISD WHO: RUNN COUNSELOR, BILINGUAL DHS, ADM. TECHNOLOGY, PEIMS, STAINKE COUNSELORS, VMS CURRICULUM, TODD MIGRANT134	\$ 219.45
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 6/14/19-7/13/19 WHERE: DONNA ISD WHO: RUNN WORKROOM, DNHS SCIENCE WORKROOM B203, DNHS FINE ARTS, STAINKE TEACHER WORKROOM, HR	\$ 304.95
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 6/14/19-7/13/19 WHERE: DONNA ISD WHO: SPECIAL ED., AP SOLIS CURRICULUM, SAUCEDA CURRICULUM, RIVAS, PRICE, BILINGUAL, MIGRANT, SALINAS FRONT OFFICE, VMS FRONT OFFICE, SALAZAR	\$ 1,083.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142982	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT OVRAGE CHARGE WHY: MONTHLY CHARGES WHEN: 5/14/19-6/13/19 WHERE: DONNA ISD WHO: ACADEMICS	\$ 648.51
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: 6/14/19-7/13/19 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENT	\$ 1,539.00
	1142982 Total			\$ 3,945.96
	1142983	Discovery Charter Buses, LLC	WHO- BAND E SIERRA WHERE- SIX FLAGS SAN ANTONIO WHEN- JUNE 8,2019 WHAT- CHARTER BUS WHY- END OF YEAR TRIP CHARTER BUS	\$ 2,000.00
	1142983 Total			\$ 2,000.00
	1142984	Doubletree Guest Suites	What: Hotel When: July 19-21, 2019 Where: Austin, TX Who: Students/Sponsors Why: Attending ANGLES Robotics Regional Competition.	\$ 2,711.92
	1142984 Total			\$ 2,711.92
	1142985	E-RATE CENTRAL	Payment for E-Rate consulting Services Project Description - E-Rate support and form Preparation. Billing From: 7/1/2018-6/30/2019 Who: David Chavez What: E-Rate Consulting service Where: Technology Dept When: July 1,2018-June 30,2019 Why: E-Rat	\$ 20,000.00
	1142985 Total			\$ 20,000.00
	1142986	Education Management Information	WHAT: REGISTRATION FOR ACCOUNTING AND REPORTING LEASES AS REQUIRED BY GASB 87 WHY: ON LINE TRAINING WHEN: JUNE 7, 2019 WHERE: WEB VIEW WHO: MR. GERARDO CAVAZOS, ACCOUNTING SUPERVISOR WILL REGISTER FOR TRAININGS ON LINE WITH PO.	\$ 425.00
	1142986 Total			\$ 425.00
	1142987	Educational Enterprises Recording Co.	What: Complete Set of Texas All State Recordings on USB thumb drive. Who: Mindy Bersalona, Donna HS Choir. When: Summer 2019 as well as the Fall of 2019, beginning of 2019-2020 school year. Where: Donna High School and audition sites. Why: Students	\$ 167.50
	1142987 Total			\$ 167.50
	1142988	Enterprise Rent-A-Car Of Texas	What: Car Rental When: June 12, 2019 - June 17, 2019 Where: San Antonio, Texas Who: Eva C. Watts Why: Summer leadership Institute 2019 Car Rental for Eva C. Watts	\$ 224.00
			What: Car rental. Who: Janet Garcia, Donna HS Dance. When: June 8-11, 2019. Where: San Marcos, Texas / Embassy Suites, San Marcos, Texas / Showmakers of America Dance Officer Camp. Why: Provide students transportation that are attending the Showma	\$ 208.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142988	Enterprise Rent-A-Car Of Texas	What: Rental Car. Who: Mindy Bersalona, Donna HS Choir. When: June 1-2, 2019. Where: Austin, Texas / UIL Solo & Ensemble Contest. Why: Transportation. UIL Competition.	\$ 131.10
			WHO: DNHS CHOIR WHAT: RENTAL ALLOWANCE WHEN: JUNE 2-3, 2019 WHERE: AUSTIN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL STATE SOLO CONTEST.	\$ 156.00
	1142988 Total			\$ 719.10
	1142989	Escamilla, Francisco	WHO: FRANCISCO ESCAMILLA WHAT: ATHLETIC OFFICIAL WHEN: MARCH 23, 2019 WHERE: DONNA HIGH SCHOOL WHY: DHS VS E. ELSA JVD	\$ 135.00
	1142989 Total			\$ 135.00
	1142990	Escue & Associates	WHAT: ADVENTURES OF A GIRL CALLED BICYCLE WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: TO CONTINUE TO EXPAND THE LIBRARY WITH BOOKS FOR STUDENTS TO READ WHO: ANITA GONZALEZ, LIBRARIAN	\$ 231.96
	1142990 Total			\$ 231.96
	1142991	Express Travel	Who: Principal Mari Partida What: Round Trip Air Fare Where: Austin Texas Why: Education Lay for Principals Conference When: June 10-12, 2019	\$ 254.74
	1142991 Total			\$ 254.74
	1142992	Exquisita Tortillas, Inc	When June 2019 What Food/Tortillas Who CNP Where District Cafe. Why Student Needs	\$ 165.05
			When June 2019 What Food/Tortillas Who CNP Where District Cafe. Why Student Needs	\$ 136.80
			When June 2019 What Food/Tortillas Who CNP Where District Cafe. Why Student Needs	\$ 120.00
			When June 2019 What Food/Tortillas Who CNP Where District Cafe. Why Student Needs	\$ 233.05
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 53.00
			When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 79.50
			When June 2019 What Food/Tortillas Who CNP Where District Cafe. Why Student Needs	\$ 750.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142992 Total			\$ 1,537.40
	1142993	Fairway Supply Inc.	METAL DOOR 3/4 FIRE RATED METAL DOOR NARROW LITE KIT CLEAR FIRE GLASS ***** BB 577*18 QUOTE# 43887 DIP ATTACHED WHO MAINT/MANUEL H WHAT: DOOR WHEN: MAY 2019 WHERE: SAUCEDA CAFE WHY: DOOR NEEDED/REPAIRS	\$ 1,001.95
			WHO: MAINT/MANUEL H WHAT: MATERIAL WHEN: APRIL 2019 WHERE: DIST WIDE WHY: REPAIRS/DAILY USE	\$ 64.40
	1142993 Total			\$ 1,066.35
	1142994	Federal Express	WHAT: OPEN P.O. FOR THE MONTH OF AUGUST, 2019 WHO: DR. RAMIREZ WHERE: HR DEPARTMENT WHEN: AUGUST 10-30 2019 WHY: TO OVERNIGHT LETTERS/DOCUMENTS	\$ 35.37
			WHAT: OPEN P.O. FOR THE MONTH OF JUNE, 2019 WHO: DR. RAMIREZ WHERE: HR DEPARTMENT WHEN: JUNE 10-30 2019 WHY: TO OVERNIGHT LETTERS/DOCUMENTS	\$ 35.70
	1142994 Total			\$ 71.07
	1142995	Ferguson Enterprises, Inc.	3HD CHAIN WRCH ***** Buy Board #577-18 QUOTE# 699731 DIP ATTACHED WHO: MAINT/PABLO H WHAT: CHAIN WRENCH WHEN: MAY 2019 WHERE: DIST WIDE WHY: DAILY USE	\$ 210.23
	1142995 Total			\$ 210.23
	1142996	Flinn Scientific, Inc.	Ever-Safe Thermometer -20 to 110 C, Total Immersion RFP# 042518-395 Who: DISD Science Dept., Mrs. Flor Gomez What: GT Student Resources When: 2018-2019 Where: GT Elementary Campuses Why: Items needed for STEM Summer Camps	\$ 293.08
			PS Works Marble Ramp Quote: 205394 RFP# 042518- 395 Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Campuses Why: STEM Camps	\$ 583.74
	1142996 Total			\$ 876.82
	1142997	Flower Baking Company of San Antonio, LLC	When June 2019 What Food/Bread Who CNP Where District Cafe. Why Student Needs	\$ 270.21
			When June 2019 What Food/Bread Who CNP Where District Cafe. Why Student Needs	\$ 513.75
			When June 2019 What Food/Bread Who CNP Where District Cafe. Why Student Needs	\$ 350.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1142997	Flower Baking Company of San Antonio, LLC	When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 181.85
			When June 2019 What Food/Bread Who CNP Where District Cafe. Why Student Needs	\$ 394.12
			When June 2019 What Food/Bread Who CNP Where District Cafe. Why Student Needs	\$ 1,640.48
	1142997 Total			\$ 3,350.81
	1142998	Food Bank of the Rio Grande Vall	When April 2019 What Food/Grocery Who CNP Where District Cafe. Why Student Needs	\$ 2,438.22
	1142998 Total			\$ 2,438.22
	1142999	Franco, San Juanita	WHO SAN JUANITA FRANCO WHAT MEAL REIMBURSEMENT WHEN JUNE 11-14, 2019 TUESDAY, WEDNESDAY, THURSDAY & FRIDAY WHERE TEPESA CONFERENCE AUSTIN TEXAS WHY INCREASE STUDENT PERFORMANCE	\$ 63.40
	1142999 Total			\$ 63.40
	1143000	Frog Street Press, Inc.	Who: ELAR Dept. What: Instructional Material When: June 2019 Where: ELAR Department Why: Instructional Material to be used for the Summer Programs in June 2019 Frog Street Threes	\$ 4,399.98
	1143000 Total			\$ 4,399.98
	1143001	GONZALEZ, GALILEA NADALY	WHO: 2019 DHS GRADUATE WHAT: AP AWARDS WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: AP AWARDS CIP: GOAL 1 PER OBJ 9 STR DES 6 SPANISH LANGUAGE AND CULTURE	\$ 100.00
	1143001 Total			\$ 100.00
	1143002	Galvan Andrea V.	WHO: DNHS CHOIR TEACHER WHAT: MILEAGE WHEN: JULY 25-27, 2019 WHERE: SAN ANTONIO, TEXAS WHY: WILL BE ATTENDING THE TEXAS CHORAL DIRECTORS ASSOCIATION	\$ 265.85
	1143002 Total			\$ 265.85
	1143003	Garcia, Janet	What: Staff, Janet Garcia, meal reimbursement. June 8, 2019 meals. Who: Janet Garcia, Donna HS Dance. When: June 8-11, 2019. Where: San Marcos, Texas / Showmakers of America Dance Camp. Why: Meals to be reimbursed for attending camp.	\$ 26.30
	1143003 Total			\$ 26.30
	1143004	Gateway Printing/Supply	WHAT: GOLD FOIL SEAL WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR SUMMER PROGRAMS STUDENTS/CERTIFICATES	\$ 147.01

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143004	Gateway Printing/Supply	WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: Drive, USB 3.0,V#16GB,GN WHEN:Fiscal 2019 WHERE: Dr. Aceves and Dr. Azaiez WHY: Will be used for the Strategic Design Events for Monday, April 15, 16, 2019	\$ 66.88
	1143004 Total			\$ 213.89
	1143005	Gonzales, Jeremy	Where: Saucedo Middle School Who: Jeremy Gonzales/Counselor Clerk When: June 2019 Why: Mileage Reimbursement for the month of June for going to DNHS, DHS, Records, and Todd. What: Mileage reimbursement	\$ 15.59
	1143005 Total			\$ 15.59
	1143006	Goodyear Auto Service Center	VALVOLINE DEXOS SYN-BLEND LUBE-OIL-FILT HARRIS COUNTY CO-OP: 17/027KC-01 QUOTE: 040153 WHO: CTE VEHICLE TRAVERSE 706 WHAT: OIL CHANGE WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: MAINTENANCE OF OIL CHANGE DUE ITEM: 346-377 QTY: 1 DESCRIPTION: COU	\$ 67.31
	1143006 Total			\$ 67.31
	1143007	Grace Heritage Ranch LLC	who 4th grade students what entry fee for field students when may 22, 2019 wednesday where grace heritage ranch why field trip that meets state required teks entry fee 90 students @7.00	\$ 700.00
	1143007 Total			\$ 700.00
	1143008	Grainger	Who: Janie Gonzalez What: Hex screws and Anchors Where: Technology Dept. for Todd MS When: June 2019 Why: Screws and Anchors needed to hang Vision Boards for new classrooms at Todd MS. 1 3/4 Xinc Ally Expansion Anchorss	\$ 82.86
	1143008 Total			\$ 82.86
	1143009	Greenwood Office Outfittersdba, Buffalo Business Products	MICROWAVE, 0.9CUFT, 900W AHI ENTERPRISE: PACE P: 00154 QUOTE: 9230-0 WHO: CTE DEPT WHAT: TOASTER OVEN AND MICROWAVES WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: CURRENT CTE LOUNGE EQUIPMENT ARE NOT WORKING PROPERLY	\$ 465.83
	1143009 Total			\$ 465.83
	1143010	Guerra, Araceli	WHEN: JUNE 10TH THRU JUNE 14,2019 WHERE: AUSTIN TEXAS WHY: STAFF DEVELOPMENT FOR SUMMER WORKSHOP WHO: SALLY GUERRA PRINCIPAL REIMBURSEMENT	\$ 344.44
	1143010 Total			\$ 243.08
	1143011	Guerrero, Amanda Marie	WHO: Araceli Guerra WHAT: MEALS WHEN: JUNE 10TH THRU JUNE 14,2019 WHERE: AUSTIN TEXAS WHY: ED 311 AND TEXAS ASSOCIATION OF SECONDARY	\$ 93.48
	1143011 Total			\$ 93.48

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143012	Guzman, Robert Eric	who: Veterans Middle School Police (Erik Guzman) what: mileage (157 miles x 2 round trip x .545 when: June 23-27, 2019 where: Corpus Christi, Texas why: will be attending the The Texas school safety conference in Corpus Christi, Texas	\$ 171.13
	1143012 Total			\$ 171.13
	1143013	HEB Grocery Company LP	WHO: ACE PROGRAM WHERE: TPRICE,GARZA,SINGLETERRY,SALAZAR,MUNOZ,SALI NAS,RUNN.SAUCEDA,VETERANS,DNHS WHY: FAMILY ENGAGEMENT MEETINGS WHEN: SCHOOL YEAR 2018-2019 SUMMER WHAT: HAWAIIAN PUNCH HAWAIIAN PUNCH 128OZ	\$ 81.18
			WHO: R. LEAL WHAT: FULL SHEET CAKE WHEN: JUNE 24, 2019 WHERE: DONNA HIGH SCHOOL WHY: COLLEGE SIGNING DAY P00170	\$ 83.60
	1143013 Total			\$ 164.78
	1143014	HR TRAINING CENTER	WHAT? REGISTRATION FEE WHEN? AUG 14-16, 2019 WHERE? SAN ANTONIO, TEXAS WHO? JOSHUA MCCANDLESS, LORENZO COLUNGA, STEPHEN TREJO, DOMINGO AGUIRRE WHY? STAFF DEVELOPMENT SEE APPROVED TRAVEL	\$ 7,980.00
	1143014 Total			\$ 7,980.00
	1143015	Heartland Payment Systems Inc.	Who: Child Nutrition Program What: Pin Pad Scanners When: May, 2019 Why: Student needs Where: CNP Cafeterias	\$ 5,080.00
	1143015 Total			\$ 5,080.00
	1143016	Hillyard, Inc	WHO CUSTODIANS WHAT WAX WHEN TO BE USED DURING THE SUMMER WHERE SALINAS ELEM. WHY CLEAN AND SAFE CAMPUS	\$ 378.60
			WHO: WA TODD MS WHAT: WAX AND STRIPPER FOR SUMMER CLEANING WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: TO BEAUTIFY SCHOOL RFP#042518-415	\$ 4,235.00
	1143016 Total			\$ 4,613.60
	1143017	Holiday Inn Crockett Hotel	WHO: DNHS CHOIR TEACHER WHAT: HOTEL ALLOWANCE WHEN: JULY 25-27, 2019 WHERE: SAN ANTONIO, TEXAS WHY: WILL BE ATTENDING THE TEXAS CHORAL DIRECTORS CONVENTION.	\$ 279.09
	1143017 Total			\$ 279.09
	1143018	Home Depot	WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: VEGETABLE SEEDS WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR VEGETABLE GARDEN	\$ 165.66
			WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: AG FARM EQUIPMENT WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: PENS NEED TO BE PREPARED FOR LIVESTOCK	\$ 638.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143018 Total			\$ 803.79
	1143019	Houghton Mifflin Harcourt	WHO: Nicole Mendoza, Diagnostician WHAT: Woodcock Johnson IV ECAD Test Record & Response Worksheet with individual score report, Package of 25 WHEN: March 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services district wide	\$ 11,023.56
			WHO: Nicole Mendoza, Diagnostician WHAT: Shipping Fee WHEN: May 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services district wide	\$ 826.77
	1143019 Total			\$ 11,850.33
	1143020	Houghton Mifflin Harcourt	What: Textbooks When: School year 2018-2019 Where: District wide Who: Textbooks Why: Needed district wide	\$ 573,942.60
	1143020 Total			\$ 573,942.60
	1143021	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 5/1/19-5/31/19 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 1819554 DATE: 6/6/19	\$ 11,608.56
	1143021 Total			\$ 11,608.56
	1143022	Industrial Health Works	WHO: R. LEAL WHAT: PHYSICALS WHEN: MAY 22-31, 2019 WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENT OWE BALANCE REFERENCE PO 169173	\$ 180.00
	1143022 Total			\$ 180.00
	1143023	Imagery Graphics Systems, Inc.	WHO: DNHS STUDENTS WHAT: VARIQUEST PERFECTA CYAN INK WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PAPER USED FOR POSTER MAKING DURING TESTING DAYS REQUESTOR: B. CACERES, PRINCIPAL	\$ 2,994.07
			who: Veterans Middle School what: variquet perfecta printhead replacement kit when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 264.95
	1143023 Total			\$ 3,259.02
	1143024	Indoff Incorporated	WHO: DNHS COUNSELORS/DEANS /FRONT OFFICE WHAT: NCR PAPER 3 PART WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PAPER USED FOR STUDENTS DURING TESTING AND PLATO SO THAT THEY ARE DOUBLE AND TRIPLE COPIES.	\$ 2,910.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143024	Indoff Incorporated	WHO: DNHS FRONT OFFICE/DEANS WHAT: AVERY EASY PEEL WHITE LASER MAILING LABELS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: LABELS TO BE USED TO LABEL FOLDERS IN THE FRONT/DEANS OFFICE REQUESTOR: LETICIA YANEZ, DEANS	\$ 98.00
			WHO: DNHS SECRETARY WHAT: LOGITECH MK550 WIRELESS WAVE KEYBOARD /MOUSE COMBO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS SECRETARY OFFICE WHY: KEYBOARD WILL BE REPLACED WITH OLD ONE HAVING TROUBLE KEYS GETTING STUCK	\$ 135.90
	1143024 Total			\$ 3,143.90
	1143025	Intech Southwest Services, Llc	Who: Judy What: Shredder Where: Technology Dept. When: June 2019 Why: Replace old shredder that is no longer working. Fellowes Fortishred 3250C Shredder-cross-cut 0.156inx 1.56 in-S4	\$ 1,515.00
	1143025 Total			\$ 1,515.00
	1143026	JOHN E REID & ASSOCIATES, INC	WHAT? REGISTRATION FEE WHEN? JULY 16-19, 2019 WHERE? HOUSTON, TEXAS WHO? DOMINGO AGUIRRE, LORENZO COLUNGA WHY? STAFF DEVELOPMENT SEE APPROVED TRAVEL	\$ 1,390.00
	1143026 Total			\$ 1,390.00
	1143027	JOHNSTONE SUPPLY	WHO: MAINT/ELUTERIO WHAT: BELTS WHEN: MAY 2019 WHERE: STOCK WHY: DAILY USE	\$ 86.22
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: MAY 2019 WHERE; MAINT/STOCK WHY: DAILY USE	\$ 222.50
			WHO: MAINT/MARTIN P WHAT: COMPRESSOR WHEN; JUNE 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 1,844.50
			WHO: MAINT/MARTIN P WHAT: MOTOR WHEN: MAY 2019 WHERE: SOLIS / BAND AREA WHY: NOT WORKING	\$ 489.50
			WHO: SANTIAGO WHAT: TSTATS WHEN: JUNE 2019 WHERE: DHS CT WHY: REPAIR	\$ 89.00
			WHO: TIMO WHAT: FLOW SWITCHES WHEN: JUNE 2019 WHERE: SALAZAR WHY: REPAIR	\$ 566.70
	1143027 Total			\$ 3,298.42
	1143028	Jason's Deli-Coastal Deli	WHAT: TURKEY BOX MEALS W/ WATER WHEN: JUNE 26, 2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE A SMALL MEAL DURING STAAR TEST	\$ 104.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143028	Jason's Deli-Coastal Deli	WHO: A SANCHEZ WHEN: 3/21/19 WHERE: ED HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: JANET GARCIA WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: DANCE AT VARSITY GIRLS BASKETBALL PLAYOFF	\$ 205.00
	1143028 Total			\$ 484.85
	1143029	Jostens	WHO: DHS 2019 GRADUATION CLSS WHAT: DIPLOMAS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: GRADUATION ITEMS	\$ 3,880.99
	1143029 Total			\$ 3,880.99
	1143030	Just For Kix-Dance Etc.	WHO- DANCE TEAM CLUB WHERE- AP SOLIS WHEN- MAY 2019 WHAT- COSTUMES WHY- OFFICER CAMP PERFORMANCE\ CORAL XS DRESS	\$ 214.95
	1143030 Total			\$ 214.95
	1143031	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 6/21/19-7/20/19 WHERE: DONNA ISD WHO: PURCHASING LAC5702482 SAFETY AND RISK	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 6/22/19-7/20/19 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 6/22/19-7/21/19 WHERE: DONNA ISD WHO: SAUCEDA MS	\$ 116.85
	1143031 Total			\$ 467.40
	1143032	Khan's Grill	WHO: R CORPUS WHEN: 4/6/19 WHERE: WESLACO WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 126.00
	1143032 Total			\$ 126.00
	1143033	Kinney Bonded Warehouse, Inc.	WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: GREENHOUSE DISINFECTANT WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: NEED TO REMOVE ALGAE BUILDUP IN THE GREENHOUSE	\$ 43.62
	1143033 Total			\$ 43.62
	1143034	Kyrish Truck Centers	WHO-LUIS O. SOLIS WHAT-CUMMINS WHY-NEEDED FOR LAPTOP FOR NEW CUMMINS MOTOR WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 779.35
			WHO-LUIS O. SOLIS WHAT-INJECTORS WHY-NEEDED FOR BUMPER 47/CB397474 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 2,117.76
	1143034 Total			\$ 2,897.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143035	LEAL, RAMIRO	WHO: R. LEAL WHAT: PETTY CASH WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: PETTY CASH NEEDED FOR THE SALE OF THE SEASON TICKETS	\$ 300.00
	1143035 Total			\$ 300.00
	1143036	Labatt Food Service	When June 2019 What Food/Grocery Who CNP Where District Cafe. Why Student Needs	\$ 1,680.95
			When June 2019 What Food/Grocery Who CNP Where District Cafe. Why Student Needs	\$ 4,232.97
			When June 2019 What Food/Groceries Who CNP Where District Cafe. Why Student Needs	\$ 292.27
			When June 2019 What Food/Grocery Who CNP Where District Cafe. Why Student Needs	\$ 270.50
			When June 2019 What Food/Grocery Who CNP Where District Cafe. Why Student Needs	\$ 17,685.35
	1143036 Total			\$ 24,162.04
	1143037	Laura Christina Hernandez	where: Austin convention Center- 500 East Caesar Chavez St. Austin, Texas 78701 Who: Laura Hernandez/Asst. Principal When: June 10-14-19 Why: Legal Digest- TASSP Summer Workshop 2019 What: Meal Reimbursement June 10, 2019	\$ 172.06
	1143037 Total			\$ 172.06
	1143038	Longhorn Bus Sales,	WHO-LUIS O. SOLIS WHAT-BUMPER, REAR L 7 INCH THRU WHY-NEEDED FOR ROUTE 55, BUMPER 93 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 574.11
	1143038 Total			\$ 574.11
	1143039	Lopez Daniel A.	WHO: DHS MIGRANT STRATEGIST WHAT: REIMBURSEMENTS WHEN: JUNE 9-14, 2019 WHERE: DHS TO WASHINGTON DE WHY: CLOSE UP WASHINGTON DC THE ULTIMATE EXPERIENCE	\$ 139.54
	1143039 Total			\$ 139.54
	1143040	Lowe's	WHO: ACE PROGRAM WHERE: T. PRICE ACE MARCO TAMEZ Coordinator WHAT: GARDEN 2019 WINNER EVERGREEN PACKAGING WHEN: SCHOOL YEAR 2018-2019 WHY: CONTEST AWARD EVERGREEN GARDEN 05-147-35 PAINTED HUMMINGBIRD BIRDBAT	\$ 885.90
			WHO: CTE TRACY CADENA, AG AND VET INSTRUCTOR WHAT: GREENHOUSE MATERIALS WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS NEEDED FOR INSTRUCTIONAL RESOURCES FOR GREENHOUSE	\$ 420.55

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143040	Lowe's	WHO: R. LEAL WHAT: 3/4-4-8 TC BLONDEWOOD PLYWOOD 520360 WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR OFFICE	\$ 139.30
	1143040 Total			\$ 1,445.75
	1143041	Lozano, Esmeralda	WHO: ESMERALDA LOZANO WHAT: MEALS WHEN: JUNE 10TH THRU JUNE 14,2019 WHERE: AUSTIN TEXAS WHY: ED 311 AND TEXAS ASSOCIATION OF SECONDARY 6/10/2019	\$ 132.24
	1143041 Total			\$ 132.24
	1143042	M&A Technology, Inc.	What: Drones w/camera When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for the Apollo Angles Competition. NOTE: MS. E. Anderson spoke to business office and got approval for ordering after deadline because this is a summe	\$ 871.60
			What: Ink Cartridges Where: Warehouse and Fixed Assets When: School year 2018-2019 Why: Needed for daily use Who: Office staff	\$ 1,445.25
			WHAT: OKIC610 BLACK CARTRIDGE WHO: 3D ACADEMY TEACHERS WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH RESOURCES FOR HANDS ON ACTIVITIES BUY BOARD # 579-19	\$ 975.60
			What: Robo Wunderkind Education Kit When: 2018-2019 Where: Science Dept. Who: Emily Anderson, Science Director Why: Items needed for summer STEM Camp.	\$ 1,091.80
			What: Wonder Workshop Dash Robot When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Item needed for instructional classroom use.	\$ 1,279.50
			Who: A. Perez-Theatre What: OKI black cartridge When: June, 2019 Where: DNHS Fine Arts Why: Software to downloads for student production.	\$ 145.90
			WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: DRUMS FOR PRINTER WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INK DRUMS ARE NEEDED TO PRINT OUT CTE STUDENT WORK AND STUDY MANUALS	\$ 399.80
			Who: David Chavez/Ms Gomez What: Wooden Robot powered by playful programming language you can touch. Where: Technology Dept. for Summer Camp When: May/June 2019 Why: Robot needed for the summer camp held at DISD for Students Classroom Bundle A frien	\$ 856.95
			WHO: DHS MIGRANT STRATEGIST WHAT: INK DRUM REPLACEMENTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS MIGRANT STRATEGIST OFFICE WHY: REPLACE WORN OUT DRUMS ON PRINTER	\$ 419.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143042	M&A Technology, Inc.	Who: DISD GT Students What: MERGE Cube & Headset Bundle for VR/AR STEM Learning & Mobile Gaming When: 2018-2019 Where: DISD Elementary Campuses, Science Dept.-Mrs. Flor Gomez Why: STEM Summer Camps	\$ 244.75
			Who: Janie Gonzalez What: Stanley tool kit and socket adapters Where: Technology Dept. When: June 2019 Why: Technicians are needing tools for when they are taking down and putting up Technology Equipment. Stanley Mechanics Tool Set	\$ 133.85
			Who: Judy What: Keyless entry remote and key Where: Technology Dept. When: June 2019 Why: Key needed for Van. Keyless option keyless Entry Remote	\$ 39.95
			Who: Judy What: Lightning to RJ45 and Western Digital 1TB passport Where: Technology Dept. When: June 2019 Why: Lightning to RJ45 for the Technicians to check to see if ports are working by using their iphones and ipads	\$ 361.50
			WHO: PRIORITY FOR PRINTERS IN MIGRANT WHAT: DRUMS FOR PRINTERS WHERE: WA TODD MIGRANT LAB WHY: PRINTERS DRUMS NEEDED FOR PRINTERS USED BY PRIORITY FOR SERVICE STUDENTS AND REGULAR MIGRANT STUDENTS	\$ 274.80
			Who: Rosalinda Navarro What: Ink When: Year round Where: M. Rivas Elementary Why; To print reports that are requested for end of year to show how student progressed through out the year. BuyBoard 579-19 ATTN: Marc Stuewe mstuewe@macomp.com 050719MS	\$ 1,241.60
			Who: Singleterry Elementary Campus Administration Mr. Christopher Park, Principal and Melissa Schmutz, CS What: Toner Cartridges and image drums When: 2018-2019 school year Where: to print from office to have ready for April 18th Instructional Plannin	\$ 2,828.80
			Who: Technicians What: DVD+R DL Where: Technology office and Network office When: April 2019 Why: DVD+R DL are needed to copy software for the technicians to install on district computers	\$ 139.90
			Who: Veterans Middle School what: OKI C612 Black Cartridge when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 947.60
			Who: Veterans Middle School what: OKI MC361/361 Black Cartridge when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus. Goal 2, performance ob	\$ 757.60
	1143042 Total			\$ 14,456.55

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143043	MARTINEZ, ANNA I.	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: 2018-2019 RECOGNIZING, EDUCATION, ADVOCACY, COURAGE, AND HOPE SCHOLARSHIP	\$ 500.00
	1143043 Total			\$ 500.00
	1143044	MASTERSTITCH, LLC	Detailed Description: What: Rewards and Incentives When: May 24, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: EOY Field Day Celebration Field Day 1st Place Colormax Ribbon	\$ 918.96
	1143044 Total			\$ 918.96
	1143045	MELHART MUSIC CENTER	Who: DNHS-Choir What: Keyboard bag When: FY 19-20 Where: DNHS Band Hall Why: Replace bag in bad conditions/Electric Piano For Sectional Rehearsals	\$ 1,261.94
	1143045 Total			\$ 1,261.94
	1143046	MENDOZA, JUAN MARTIN	Who: Juan Mendoza, DAEP Principal What: Reimbursement for TAASP Conf. When: June 10-14, 2019 Where: Austin, TX Why: Professional Growth	\$ 116.83
	1143046 Total			\$ 116.83
	1143047	MOBILE VIDEO TAPES INC	WHEN: MAY 20TH - JUN. 9, 2019 WHAT: FLIGHT AIR TIME-53 COMMERCIALS WHERE: RIO GRANDE VALLEY WHO: ENGLISH STATION NEWSCASTS WHY: PROMOTE NEW PRE-K-3 PROGRAM AS PER PROPOSAL	\$ 3,500.00
	1143047 Total			\$ 3,500.00
	1143048	MOMAR Incorporated	Who: Child Nutrition Program What: Cleaning chemical products When: For deep cleaning during summer school year until exhausted Why: clean cafeteria to meet HACCP and Safety standards Where: All cafeterias Buy Board#577-18	\$ 3,304.83
	1143048 Total			\$ 3,304.83
	1143049	MORRISON , DIANA R.	WHO: Diana Morrison, Speech Therapist WHAT: April Mileage Reimbursement WHEN: June 2019 WHERE Special Ed. Dept. WHY: to and from all campuses to provide therapy to students with speech delay	\$ 106.16
	1143049 Total			\$ 106.16
	1143050	Magazine Subscriptions, PTP	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: MAGAZINES WHEN: FY 2018-2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES AMERICAN JOURNAL OF EDUCATION	\$ 506.90
	1143050 Total			\$ 506.90
	1143051	Main Family Practice	WHO: R. LEAL WHAT: PHYSICALS WHEN: MAY 22-31, 2019 WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENT OWE BALANCE REFERENCE PO 169168	\$ 20.00
	1143051 Total			\$ 20.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143052	Margo's Raspas	who: Veterans Middle School Team 7-3 what: pay remaining balance of purchase order # 169243 when: 2018-2019 school year where: Veterans Middle School why: end of the year celebration	\$ 92.50
	1143052 Total			\$ 92.50
	1143053	Martinez, Lori	Who: Lori Martinez What: meal money reimbursement Where: Galveston Tx When: June 8-June 12,2019 Why: meal money reimbursement while attending the 2019 TCEA Elementary Technology Conference Meal money for June 8,2019	\$ 121.09
	1143053 Total			\$ 121.09
	1143054	McDonald's - Donna	WHO:C. YODER WHEN:3/2/18 WHERE:B. GARZA WHAT:TOURNAMENT WHAT:STUDENT MEALS	\$ 104.00
	1143054 Total			\$ 104.00
	1143055	Meca Sportswear, Inc.	WHO: DNHS BAND WHAT: LETTERMAN JACKETS WHEN: FEB 2019 WHERE: DNHS WHY: INCENTIVE FOR BAND STUDENTS WHO ADVANCED TO STATE COMPETITION.	\$ 120.00
	1143055 Total			\$ 120.00
	1143056	Medrano, Deborah	WHO: DHS ASSISTANT PRINCIPAL WHAT: REIMBURSEMENTS WHEN: JUNE 10-14, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASSP 2019 SUMMER WORKSHOP AND EDUCATION LAW FOR PRINCIPALS CONFERENCE	\$ 154.65
	1143056 Total			\$ 154.65
	1143057	Medrano, Dulce C.	WHO-LUIS O. SOLIS WHAT-IR DOME DAY/NIGHT CAMERA WHY-REPLACING CAMERAS BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2019	\$ 42.07
	1143057 Total			\$ 42.07
	1143058	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 388.02
	1143058 Total			\$ 54.66
	1143058 Total			\$ 442.68
	1143059	Mid Valley Office Supplies & Art Center	who: Veterans Middle School Professional (Gloria Lozoya) what: dry erase markers when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 183.59
	1143059 Total			\$ 183.59
	1143060	MidAmerican Energy Services, LLC	WHAT: ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: APRIL 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 120,083.01
	1143060 Total			\$ 120,083.01

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143061	Morrison Supply, LLC	When May 2019 What Equipment Repair Who CNP Where District Cafe. Why Student Needs	\$ 170.81
			WHO: MAINT/ISRAEL T WHAT: FAUCET WHEN: MAY 2019 WHERE: SINGLETERRY WHY: REPAIRS NEEDED	\$ 236.75
	1143061 Total			\$ 407.56
	1143062	Moses, Itzahamara	WHO ITZAHAMARA MOSES CURR. SPECIALISTS WHAT MEALS FOR CONFERENCE WHEN JUNE 11-14, 2019 TUESDAY, WEDNESDAY THURSDAY, FRIDAY WHERE TEP SA CONFERENCE AUSTIN TEXAS WHY INCREASE STUDENT PERFORMANCE MEAL REIMBURSEMENT ITZA MOSES	\$ 55.45
	1143062 Total			\$ 55.45
	1143063	Mountain Glacier Llc	WHAT: INVOICE #0301172359 WHEN: JUNE 14, 2019 WHERE: HUMAN RESOURCES OFFICE WHO: EMPLOYEES WHY: DRINKING WATER	\$ 9.99
			WHO: CTE DEPT WHAT: WATER WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY DEPARTMENT OF OPERATIONS	\$ 195.72
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Mountain Glacier When: 2018-2019 School Year Where: Donna ISD Why: Water Delivery June Month Acct#005651	\$ 10.99
	1143063 Total			\$ 216.70
	1143064	Mr. Gatti's Pizza #409 - Harlingen	Where: Mr. Gattis Pizza- Harlingen Texas Who: Monica Ramirez/ Gear Up Facilitator When: Thursday, June 20, 2019 Why: College and Career Readiness and exposure for Students What: Pay for Meals 50 meals	\$ 182.00
			Who: 55 Gear Up Students What : Student meals 55 @ 7.00 per meal Where: Mr. Gattis Why: Grade level Field Trip When: June 20, 2019	\$ 140.00
	1143064 Total			\$ 322.00
	1143065	NBC Universal Media, LLC	DONNA I.S.D. WHEN: MAY 22-27, 2019 WHAT: AIR TIME WHERE: DAYTIME-ALL DAY PARTS-PRIME KTLM AND NTLM WHO: PUBLIC RELATIONS WHY: D.I.S.D. NEW PREK-3 PROGRAM AS PER PRICE	\$ 3,499.25
	1143065 Total			\$ 3,499.25
	1143066	Navarro Jr., Julio Cesar	What: Student Meals When: July 19-21, 2019 Where: Austin, TX Who: Julio Navarro, Sponsor Why: Students attending ANGLEs Regional Robotics Competition.	\$ 910.00
	1143066 Total			\$ 910.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143067	Nicho Produce Co. Inc.	When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 1,746.35
			When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 1,245.00
			When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 1,614.10
			When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 178.50
			When June 2019 What Produce/Vegetables Who CNP Where District Cafe. Why Student Needs	\$ 1,243.75
	1143067 Total			\$ 6,027.70
	1143068	Nieto, Karen	WHAT: Meal Allowance (Dinner) June 11, 2019 while attending TEPSA Summer Conference in Austin Texas WHO: Karen Nieto, Principal WHEN: June 12-14, 2019 WHERE: JP LeNoir Elem. WHY: Provide research based staff development to all staff members.	\$ 66.08
	1143068 Total			\$ 66.08
	1143069	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 39.57
	1143069 Total			\$ 39.57
	1143070	Noemi Jackson	WHAT: Meal Allowance (Dinner) June 11, 2019 while attending TEPSA Summer Conference in Austin Texas WHO: Noemi Jackson, Curr. Specialist WHEN: June 12-14, 2019 WHERE: JP LeNoir Elem. WHY: Provide research based staff development to all staff members	\$ 94.06
	1143070 Total			\$ 94.06
	1143071	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Meal Reimbursement (Dinner) When: 6/16/2019 Where: Allen, TX Why: Reimbursement for Meals and Mileage for going to the TASBO Summer Solutions Conference	\$ 632.42
	1143071 Total			\$ 632.42
	1143072	North Alamo Water Supply	WHAT: OPEN PO FOR WATER SERVICE WHY: MONTHLY CHARGES WHEN: 5/20/19-6/20/19 WHERE: DONNA ISD WHO: CAMPUSES (DNHS, SAUCEDA, VETERANS, SALAZAR, SINGLETERRY, ADAME, MUNOZ AND GARZA)	\$ 10,859.34
	1143072 Total			\$ 10,859.34

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143073	O'reilly Automotive, Inc	Region One RFP #16-08-19 Open Account for June 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 1-30 2019 Why: Need to purchase auto parts as needed for bus fleet.	\$ 490.68
	1143073 Total			\$ 490.68
	1143074	OCANAS, BRYANNA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: 2018-2019 RECOGNIZING, EDUCATION, ADVOCACY, COURAGE, AND HOPE SCHOLARSHIP	\$ 500.00
	1143074 Total			\$ 500.00
	1143075	OROZCO, ANAISA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND VOUCHER # 19-003	\$ 500.00
	1143075 Total			\$ 500.00
	1143076	Oil Patch Fuel & Supply, Inc	Who: Luis O. Solis What: DEF (Bulk) Where: Bus Barn When: June 2019 Why: DEF needed for bus Fleet	\$ 282.00
	1143076 Total			\$ 282.00
	1143077	PCMG, Inc	Who: A. Perez-Theatre What: Acrobat Pro License When: June, 2019 Where: DNHS Fine Arts Why: Software to downloads for student production.	\$ 166.00
	1143077 Total			\$ 166.00
	1143078	PEREZ-ESPINOZA, MARIO	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND VOUCHER # 19-002	\$ 500.00
	1143078 Total			\$ 500.00
	1143079	Pedroza, Zulia	WHO: Pedroza Zulia WHAT: MEALS WHEN: JUNE 10TH THRU JUNE 14,2019 WHERE: AUSTIN TEXAS WHY: ED 311 AND TEXAS ASSOCIATION OF SECONDARY	\$ 97.05
	1143079 Total			\$ 97.05
	1143080	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 419.34
	1143080		WHO: Sylvia Pena, Homebound Teacher WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students after school	\$ 91.34
	1143080 Total			\$ 510.68

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143081	Pitney Bowes Supply Acct #2577-5040-30-3	What: Ink for postage meter Where: Warehouse Why: Needed for daily outgoing mail Who: Warehouse When: School year 2018-2019	\$ 576.76
	1143081 Total			\$ 576.76
	1143082	Positive Promotions	What: Teacher Incentives When: May 6, 2019 Where: J.W. Caceres Elem. Who: Pre-K - 5th Grade Teachers Why: Teacher Appreciation BID #042518-390 GS19: Portland BRFCSE Bag: One	\$ 426.53
	1143082 Total			\$ 426.53
	1143083	Precise EMS LLC	BLANKET PO FOR AMBULANCE SERVICE FOR 2018-2019 ATHLETIC SCHOOL YEAR. WHO: MARICHALAR WHAT: AMBULANCE SERVICE WHEN: \$1750.00 MONTHLY FROM OCTOBER - JUNE 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR STUDENT SAFETY FOR ALL SPORTS AND	\$ 1,750.00
	1143083 Total		WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2018-2019 WHERE: DISD WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1143083 Total			\$ 3,500.00
	1143084	Premier Tees	WHO: C. VIESCA WHAT: 50/50 COTTON SHIRTS W/#'S FRONT (4") AND BACK (6") COLOR MAROON W/GOLD # SIZES: #1-6 SM, #7-12 MED, #13-14 L, #15 XL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR STUDENT ATHLETES FOR VOLLEYBAL	\$ 300.00
	1143084 Total			\$ 300.00
	1143085	Prentice Hall	WHO: DNHS STUDENTS WHAT: THE CULTURAL LANDSCAPE: AN INTRO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BOOKS ARE NEEDED FOR OUR STUDENTS LEARNING MATERIALS.	\$ 5,044.27
	1143085 Total			\$ 5,044.27
	1143086	Printex Express	Who: Rosalinda Navarro What: Student STAAR Shirts When; May 2019 Where: M. Rivas Why: To encourage the students in test taking for a positive outcome of perseverance. STAAR Student shirts Columbia Blue	\$ 1,600.00
	1143086 Total			\$ 1,600.00
	1143087	Project Lead the Way, Inc.	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- MARCH 2019 WHAT- PROJECT LEAD THE WAY WHY- TO SERVE STUDENTS WITH ACADEMIES IN ALL SUBJECTS	\$ 1,157.75
	1143087 Total			\$ 1,157.75
	1143088	Quintanilla, Diana	Who: Diana Quintanilla What: Meal Reimbursement When: June 10-13, 2019 Why: Business of Numbers & Nutrition class Where: Conference @ Austin	\$ 96.32
	1143088 Total			\$ 96.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143089	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: May Mileage Reimbursement WHEN: June 2019 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per ARD	\$ 118.69
	1143089 Total			\$ 118.69
	1143090	RGVISION Publications, LLC	WHAT: PRODUCE A DISD BRAND / LOGO \$1600 AND PRODUCE 1:30 MIN PROMOTIONAL VIDEOS, (2) 1 MIN. PROMOTIONAL VIDEOS, (2) 30 SEC. PROMOTIONAL VIDEOS TO PROMOTE DISD WHEN: 2018-2019 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHO: DONNA ISD WHY: PROMOTION AS PER SUP	\$ 1,200.00
	1143090 Total			\$ 1,200.00
	1143091	RODRIGUEZ, JESUS	WHO: Jesus Rodriguez, Teacher WHAT: February Mileage Reimbursement WHEN; June 2019 WHERE: Special Ed. Dept. WHY: Instructional Homebound Services for students with special needs	\$ 23.22
	1143091 Total			\$ 23.22
	1143092	RODRIGUEZ, SONIA E.	Who: Sonia Rodriguez What: Meal Reimbursement When: June 10-13, 2019 Why: Business of Numbers & Nutrition class Where: Conference @ Austin	\$ 68.90
	1143092 Total			\$ 68.90
	1143093	RUGAR Laboratories LLC	WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: APRIL 2019 WHERE: GARZA/MUNOZ WHY STATE REQUIRED	\$ 1,064.00
	1143093 Total			\$ 1,064.00
	1143094	Ray's Business Products	WHO-LUIS O. SOLIS WHAT-LAMINATE POUCH ID BADGE WHY-NEEDED TO LAMINATE DRIVERS PHYSICALS AND REGION 1 CARDS . WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 131.25
	1143094 Total			\$ 131.25
	1143095	Region One Educational Service Center	WHAT: ADDITIONAL CHARGES WHY: FOR TEMPORATY TEACHER SERVICES WHEN: FEBRUARY 1-28, 2019 WHERE: VARIOUS CAMPUSES WHO: DONNA ISD	\$ 432.00
			WHAT: ADDITIONAL CHARGES WHY: TEMPORARY TEACHER SERVICES WHEN: APRIL 1-30, 2019 WHERE: DONNA ISD SCHOOLS WHO: SUBSTITUTE TEACHERS	\$ 162.00
			WHAT: ADDITIONAL CHARGES INVOICE WHO: DONNA ISD WHEN: MARCH 1-21, 2019 WHERE: DIFFERENT SCHOOLS WHY: TEMPORARY TEACHER SERVICES	\$ 216.00
			WHAT: SUB HUB SERVICES WHO: TEMPORARY TEACHERS WHEN: MAY 1-31, 2019 WHERE: DONNA ISD WHY: SUBSTITUTE TEACHERS	\$ 258,049.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143095	Region One Educational Service Center	who: Veterans Middle School Staff what: Keep Calm and Teach on: Unpacking the New TEKS training when: June 6 & 7, 2019 where: Veterans Middle School why: staff development training	\$ 2,800.00
	1143095 Total			\$ 261,659.13
	1143096	Royal Sonesta Hotel Houston	WHAT? HOTEL STAY WHEN? JULY 15-19, 2019 WHERE? HOUSTON, TEXAS WHO? DOMINGO AGUIRRE, LORENZO COLUNGA WHY? STAFF DEVELOPMENT SEE APPROVED TRAVEL	\$ 1,010.04
	1143096 Total			\$ 1,010.04
	1143097	Rudy's Auto Electric	WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 922 WHY? UNIT NEEDS TO BE GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY RFP#091917-366A	\$ 512.19
	1143097 Total			\$ 512.19
	1143098	Rush Truck Center, Pharr	WHO-LUIS O. SOLIS WHAT-HEAVY DUTY PRESSURIZED COOLANT RESERVOIR WHY-NEEDED FOR BUMPER 83 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 110.00
	1143098 Total			\$ 110.00
	1143099	S A S General Building Services Inc	Who: Child Nutrition Program What: Preventive Maintenance Service When: June 1-30, 2019 Where: All DISD Cafeteria & CNP Why: Preventive Maintenance	\$ 39,899.86
	1143099 Total			\$ 39,899.86
	1143100	Saint Mary's Hall Summer Institu	WHO: MARTHA CACERES WHAT: FEES WHEN: 06/23/19 THRU 06/27/19 WHERE: SAN ANTONIO TX WHY: AP SUMMER INSTITUTES PROVIDE TEACHERS WITH IN DEPTH TRAINING IN AP COURSES AND TEACHING STRATEGIES.	\$ 575.00
	1143100 Total			\$ 575.00
	1143101	Sam's Club	Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: June 2019 Why: End of Summer Camp Meeting for all Gear Up Summer Participants What: Gear Up supplies	\$ 105.30
	1143101 Total			\$ 105.30
	1143102	Scholastic Book Fair	WHO: : Librarian: VIOLETA RENAS WHAT: CHECK REQUEST FOR LIBRARY BOOK FAIR WHERE: J.S. ADAME LIBRARY WHY: LIBRARY BOOK FAIR WHEN 2019 SCHOOL YEAR	\$ 1,202.48
			WHO: LIBRARIAN: VIOLETA ARENAS WHAT: CHECK REQUEST WHERE: J.S. ADAME ELEMENTARY WHY: TO PAY FOR LIBRARY BOOK FAIR WHEN: 2019 SCHOOL YEAR Bb#531-17	\$ 1,569.77
			who: Veterans Middle School Library what: Scholastic Book Fair when: April 12-April 26, 2019 where: Veterans Middle School why: scholastic book fair	\$ 844.83
	1143102 Total			\$ 3,617.08

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143103	Sherwin Williams	WHO: MAINT/JUAN PEREZ WHAT: PAINT WHEN: JUNE 2019 WHERE: TODD WHY: REPAIRS/PROJECT	\$ 697.64
			WHO: MAINT/URBAN WHAT: PAINT WHEN: MAY 2019 WHERE: PORTABLE WHY: PROJECT REGION 19 CONTRACT #15-7147	\$ 3,432.23
	1143103 Total			\$ 4,129.87
	1143104	Southern Foods Group, LLC dba Oak Farms Dairy	Credit	\$ (49.67)
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,370.94
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,986.84
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,982.07
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,773.90
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,329.16
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,783.93
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 1,627.04
			When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 432.21
	1143104 Total			\$ 12,236.42
	1143105	Southern Foods Group, LLC dba Oak Farms Dairy	When June 2019 What Milk/Juice Who CNP Where District Cafe. Why Student Needs	\$ 44.10
	1143105 Total			\$ 44.10
	1143106	Sportdecals, Inc	WHO: R. LEAL WHAT: CUSTOM FOOTBALL DECALS, 4 COLOR, SLF REDSKINS, PAIRS WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT FOR 2019 FOOTBALL SEASON	\$ 965.00
	1143106 Total			\$ 965.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143107	Spring Hill Suites by Marriott Seabrook	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Hotel fee for attendance at The Writing Academy When: July 29 - August 2, 2019 Where: Kemah TX Why: Hotel expense/payment for attendance to The Writing Academy	\$ 505.02
	1143107 Total			\$ 505.02
	1143108	Spring Hill Suites by Marriott Seabrook	Who: ELAR Director-Sylvia P. Vela and ELAR Teacher-Myrna Rodriguez What: Room charges When: July 29, 2019 - August 2, 2019 Where: Kemah, Texas Why: Room charges to attend The Writing Academy Institute Room charge for: Sylvia P. Vela and Myrna Rodrig	\$ 505.02
	1143108 Total			\$ 505.02
	1143109	Spring Hill Suites by Marriott Seabrook	Who: ELAR Strategists - Melissa Mendez & ELAR Teacher Sonia Carreon When: July 29, 2019 - August 2, 2019 Where: Kemah, Texas Why: To attend The Writing Academy Institute to be held in Kemah, Texas on July 29, 2019	\$ 505.02
	1143109 Total			\$ 505.02
	1143110	Sprint	Who: Luis O. Solis What: Transportation Dept. monthly recurring rat plan for GPS Where: Bus Barn When: May 2019 Why: Need to pay monthly service for GPS	\$ 3,375.00
	1143110 Total			\$ 3,375.00
	1143111	Starr Telecom	WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: JUNE 2019 WHERE: SOLIS WHY: ALARM TROUBLE	\$ 625.00
			WHO: MAINT/NORBERT WHAT: REMOVE FIRE ALARM WHEN: JUNE 13, 2019 WHERE: 3D ACADEMY WHY: CONN TO PORTABLES	\$ 400.00
			WHO: MAINT/NORBERT WHAT: REMOVE FIRE ALARM WHEN: JUNE 13, 2019 WHERE: SAUCEDA WHY: CONN TO PORTABLES	\$ 400.00
	1143111 Total			\$ 1,425.00
	1143112	TAEA Headquarters	What: Texas Art Education Association membership fees. Who: Janie Martinez, Ramiro Paz, Vicky Avila, Veronica Mercado and Christian Palacios - Donna HS Art teachers. When: 2019-2020 School Year. Where: Donna High School and UIL event sites. Why: F	\$ 275.00
	1143112 Total			\$ 275.00
	1143113	TASB	What: Indoor Air Quality Test Where: Donna High School When: April 23, 2019 Why: Air quality test needed 3 Who: Angelica Gonzalez	\$ 2,411.00
	1143113 Total			\$ 2,411.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143114	TASBO	Who: Olga Noriega Purchasing Agent What: Membership Fees When: SY 2019-2020 Where: Purchasing Dept. Why: To renew the membership for TASBO	\$ 135.00
	1143114 Total			\$ 135.00
	1143115	TCDA	What: Texas Choral Directors Membership and Convention fee. Mindy Bersalona. Who: Mindy Bersalona, Donna HS Choir. When: July 24-27, 2019. Where: Henry B. Convention Center / San Antonio, Texas / Texas Choral Directors Association Convention. Why: R	\$ 180.00
	1143115 Total			\$ 180.00
	1143116	TCDA	WHO: DNHS CHOIR TEACHER WHAT: REGISTRATION FEE WHEN: JULY 25-27, 2019 WHERE: SAN ANTONIO, TEXAS WHY: TEACHER WILL ATTEND THE TEXAS CHORAL DIRECTORS ASSOCIATION.	\$ 180.00
	1143116 Total			\$ 180.00
	1143117	TCEA Registration	who: Veterans Middle School Librarian (Katherine Mendoza) what: late fee (original purchase order # 159413) when: February 5-8, 2019 where: San Antonio, Texas why: Professional Growth	\$ 50.00
			who: Veterans Middle School Librarian (Katherine Mendoza) what: registration fee when: February 5-8, 2019 where: San Antonio, Texas Why: Professional Growth	\$ 289.00
	1143117 Total			\$ 339.00
	1143118	THSCA	WHO: MARICHALAR WHAT: REGISTRATION FEE WHEN: 7/21-23/19 WHERE: HOUSTON WHY: TRAINING FOR THE NEW SCHOOL YEAR.	\$ 60.00
	1143118 Total			\$ 60.00
	1143119	TIPSY CANVAS, iNC	WHO: STUCO 17 WHAT: CANVAS PAINTING WHEN: 5/29/2019 WHERE: TODD MS HY EOY CELEBRATION	\$ 307.50
	1143119 Total			\$ 307.50
	1143120	TIPSY CANVAS, iNC	WHO: TEAM NJHS 11 WHAT: PAINT EVENT WHEN: MAY 29,2019 WHERE: WA TODD MS WHY: END OF THE YEAR INCENTIVE	\$ 352.50
	1143120 Total			\$ 352.50
	1143121	TMEA	What: Staff annual membership fee. Who: Matias Rivera, Noelia Valenzuela, Hector Molina & Edna Sierra. Donna HS Fine Arts Band Directors. When: 2019-2020 School Year. Where: Donna HS Fine Arts and Rio Grande Valley competing sites. Why: Fees needed	\$ 200.00
	1143121 Total			\$ 200.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143122	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR ONE DISD BUS TO PICK UP STUDENTS AT DNHS TO PERFORM AT ELOY G. SALAZAR ELEMENTARY KINDER GRADUATION 7:30 A.M. - 10:30 A.M. 15 MILES AT \$2.40 PER MILE (WHO) NORMA PEREZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) TUESDAY, MAY	\$ 69.00
			WHAT: ONE TRANSPORTATION ACTIVITY BUS MILEAGE WHERE: MAIN EVENT, PHARR TX. WHEN: FRIDAY, MAY 31, 2019 WHY: END OF YEAR CELEBRATION FOR P.S. GARZA ELEMENTARY STAFF WHO: CRYSTAL M. GARZA, PRINCIPAL	\$ 171.60
			Where: Mission Event Center Who: Monica Ramirez/Gear Up Facilitator When: Monday-Thursday- June 10-13-19 Why: GEAR UP Summer STEM Camps What: 1 bus x 4 days	\$ 989.25
			Where: Rio Grande Valley Institute for Academic Studies in Weslaco and TSTC in Harlingen, Texas Who: Monica Ramirez/ Gear Up Facilitator When: Thursday, June 20, 2019 Why: College and Career Readiness and exposure for students What: Pay for Bus Tran	\$ 136.95
			WHO: DONNA HIGH SCHOOL AND DONNA NORTH HIGH SCHOOL SENIORS WHAT: TRANSPORTATION WHEN: MAY 28, 2019 WHERE: DHS AND DNHS TO ELEMENTARY SCHOOLS WHY: SENIOR WALK AT ELEMENTARY SCHOOLS	\$ 1,176.00
			WHO: FCA STUDENTS WITH TEACHER BLANCA LOERA WHAT: TRANSPORTATION WHEN: 5/24/2019 WHERE: MAIN EVENT PHARR WHY: STUDENTS WILL ANALYZE SOCIALIZATION DEVELOPMENT	\$ 204.60
			WHO: TEAM 15 WHAT: EOY TRIP WHEN: MAY 28, 2019 WHERE: MISSION WHY: STUDENTS FUNDRAISED FOR TRIP	\$ 399.00
			who: Veterans Middle School 6-8th grade Band students what: 40 miles round trip x 2.60 x 4 buses when: May 28, 2019 where: Pharr, Texas why: End of the year field trip	\$ 591.75
			who: Veterans Middle School GEAR UP 7th grade students what: 50 miles round trip x 2.40 x one bus divided by two schools. when: February 26, 2019 where: Edinburg, Texas (Region One) why: Young Writers Workshop (day two)	\$ 120.00
			who: Veterans Middle School GEAR UP students what: 45 miles round trip x 2.40=108.00 / 2 schools when: April 17, 2019 where: Region One in Edinburg, Texas why: students will be attending the /financial Literacy Summit	\$ 117.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143122	TRANSPORTATION DEPT	who: Veterans Middle School GEAR UP students what: 50 miles round trip x 2.40 x one bus (divided by two schools) when: March 5, 2019 where: Edinburg, Texas (Region One) why: college for all conference for education professionals	\$ 121.88
			who: Veterans Middle School GEAR UP students what: 50 miles round trip x 2.40 x one bus -120.00 will be divided by two schools when: January 30, 2019 where: Region One, ESC in Edinburg, Texas	\$ 120.00
			who: Veterans Middle School GEAR UP students what: 50 miles round trip x 2.40=120.00 / 2 schools when: April 12, 2019 where: Region One in Edinburg, Texas why: students will be attending the Ambassador Leadership Program	\$ 118.13
			Who: Veterans Middle School GEAR UP students (7th grade) what: 45 miles round trip x 2.40= 135.79 by two schools when: February 18, 2019 where: McAllen Convention Center in McAllen, Texas why: GEAR UP students will be attending the I AM Conference	\$ 121.50
			who: Veterans Middle School One Act Play students what: 5 miles round trip x 2.60= when: March 19, 2019 where: Donna North High School why: students will go practice for UIL One Act Play competition	\$ 47.30
			who: Veterans Middle School Team 6-2 students what:25.0 miles round trip x 2.60 x two bus when: May 24, 2019 where: Peter Piper Pizza & Pins/Cues in Weslaco, Texas why: end of the year field trip	\$ 313.50
			who: Veterans Middle School Team 8-3 students what: 45 miles round trip x 2.60 x one bus when: May 21, 2019 where: Golden Corral in McAllen, Texas why: end of the year field trip	\$ 240.00
			WHO: WA TODD CHOIR TEAM 05 WHAT: EOY FIELD TRIP WHEN: MAY 21,2019 WHERE: MAIN EVENT PHARR WHY: EOY FIELD TRIP	\$ 182.25
	1143122 Total			\$ 5,240.46
	1143123	Tamez, Karla L.	where: Austin Convention Center 500 East Caesar Chavez St.- Austin , Texas 78701 Who: Karla Tamez/Asst. Principal When: June 10-14-19 Why: Legal Digest- TASSP Summer Workshop 2019 What: Meal Reimbursement for June 10, 2019 L- 18.78 D-12.50 D- 5.9	\$ 584.34
	1143123 Total			\$ 584.34
	1143124	Tejas Equipment Rental & Sales	WHO MAINT/JAIME WHAT: LIFT WHEN NOV 2018 WHERE: SOLIS 3 WHY: AIR HANDLER PROJECR RENTAL WORLD HAS STOCK IN THE CORPUS CHRISTI AREA DUE TO IT BEING MAINTENANCED AND IT IS NEEDED ASAP	\$ 741.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143124	Tejas Equipment Rental & Sales	WHO: MAINT/ALFREDO C WHAT: GENERATOR WHEN: DEC 2018 WHERE: PARADE WHY: NEED POWER	\$ 153.90
	1143124 Total			\$ 894.90
	1143125	Tepsa	Who:Emmy De La Garza, Principal What: Registration Fee When:June 11-14, 2019 Where: Austin Renaissance hotel, Austin Texas Why: TEPSA Summer Conference	\$ 613.00
	1143125 Total			\$ 613.00
	1143126	Texas Measurement & Callbration Solutions LLC	WHO: MAINT/FRANK Z WHAT: CALIBRATION WHEN: APRIL 25, 2019 WHERE: GARZA/MUNOZ WHY: STATE REQUIREMENTS	\$ 255.00
	1143126 Total			\$ 255.00
	1143127	The University of Texas at Austin	WHO: DNHS TEACHER GERARDO ALEJANDRO JENNIFER BANDA MARTHA CACERES JOSHUA HILTON SEBASTIAN LUNA DANIEL PALLAIS WHAT: DORMS STAY WHEN: 07/15/19-07/26/19 WHERE: UT AUSTIN WHY:10 DAY PROFESSIONAL LEARNING INSTITUTE, HELD AT UT AUSTIN TEACHERS ARE IMME	\$ 2,877.60
	1143127 Total			\$ 2,877.60
	1143128	The University of Texas at Austin	WHO: DNHS WHAT: REGISTRATION FEES HECTOR GARZA WHEN: 07/17/19-07/19/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSSED IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKILL IN IMPLEMENTING T	\$ 850.00
	1143128 Total			\$ 850.00
	1143129	The University of Texas at Austin	WHO: DNHS TEACHER GERARDO ALEJANDRO JENNIFER BANDA MARTHA CACERES JOSHUA HILTON SEBASTIAN LUNA DANIEL PALLAIS WHAT: REGISTRATION FEES WHEN: 07/15/19-07/26/19 WHERE: UT AUSTIN WHY:10 DAY PROFESSIONAL LEARNING INSTITUTE, HELD AT UT AUSTIN TEACHERS A	\$ 7,500.00
	1143129 Total			\$ 7,500.00
	1143130	The University of Texas at Austin	WHO: DNHS TEACHER ROWENA MANUBAY ANGIE PEREZ WHAT: REGISTRATION FEES WHEN: 07/21/19-07/23/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HELD AT UT AUSTIN TEACHERS ARE IMMERSSED IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKI	\$ 1,700.00
	1143130 Total			\$ 1,700.00
	1143131	The University of Texas at Austin	WHO: DNHS WHAT: REGISTRATION FEES JOANNA MARTINEZ DANIEL PALLAIS JOSHUA HILTON KARINA ARREDONDO WHEN: 06/24/19-06/27/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSSED IN LEARNING THE CONTENT OF THEIR ON RAMP	\$ 3,400.00
	1143131 Total			\$ 3,400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143132	The University of Texas at Austin	WHO: DNHS WHAT: ROOMS FOR TEACHERS GOING TO ON RAMP JOANNA MARTINEZ KAREN ARREDONDO DANIEL PALLAIS JOSHUA HILTON WHEN: 06/24/19-06/27/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSSED IN LEARNING THE CONTEN	\$ 523.20
	1143132 Total			\$ 523.20
	1143133	The Writing Academy, LLC	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance to The Writing Academy When: July 29 - August 02, 2019 Where: Kemah TX Why: Registration fee - The Writing Academy	\$ 595.00
	1143133 Total			\$ 595.00
	1143134	The Writing Academy, LLC	Who: ELAR Director, ELAR Strategists & ELAR Teachers What: Summer Institute Registration Fees When: July 29-August 2, 2019 Where: Kemah, Texas Why: Registration Fees to attend the Writing Academy Summer Institute held in Kemah, Texas on July 30, 2	\$ 2,380.00
	1143134 Total			\$ 2,380.00
	1143135	Thyssenkrupp Elevator	WHO: MAINT/MIKE F WHAT: REPAIRS WHEN; APRIL 2019 WHERE: SOLIS WHY: REPAIRS NEEDED	\$ 912.06
	1143135 Total			\$ 912.06
	1143136	Torres, Raul	WHO: ACE DIRECTOR RAUL TORRES WHERE: GRAN HYATT 600 EAST MARKET SAN ANTONIO TEXAS WHEN: JUNE 12-14, 2019 WHAT: MEALS AND PARKING FEES REIMBURSEMENTS WHY: 2019 OSTI CON CONFERENCE PARKING FEES	\$ 78.74
	1143136 Total			\$ 78.74
	1143137	Trane Company	WHO: MAINT/ALFREDO V WHAT: VALVE WHEN; MAY 24, 2019 WHERE: SOLIS/LIBRARY WHY: A/C NOT WORKING	\$ 176.70
			WHO: MAINT/TIMO WHAT: COMPRESSOR WHEN: JUNE 2019 WHERE: SAUCEDA 200 WHY: NOT WORKING	\$ 1,042.88
			WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: MAY 2019 WHERE: STAINKE WHY: A/C NOT WORKING	\$ 1,592.43
			WHO: SANTIAGO WHAT: COMPRESSOR WHEN: JUNE 2019 WHERE: DHS CT WHY: REPAIR	\$ 803.39
	1143137 Total			\$ 3,615.40
	1143138	Triarco Arts & Crafts	WHO: SAUCEDA MS ART WHAT; ART SUPPLIES WHEN: MAY 2019 WHERE: SAUCEDA MS WHY: CLASSROOM SUPPLIES	\$ 564.32
	1143138 Total			\$ 564.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143139	UCA	WHO: CHRIS DELEON / MELINDA SANDOVAL WHAT: COACHES REGISTRATION FEES WHEN: JULY 15 - JULY 18, 2019 WHERE: SOUTH PADRE ISLAND WHY: VARSITY CHEER CAMP	\$ 1,158.00
	1143139 Total			\$ 1,158.00
	1143140	Unifirst Corporation Texas Industrial Services	When June 2019 What Safety Mats Who CNP Where District Cafe. Why Student Needs	\$ 145.51
			When June 2019 What Safety Mats Who CNP Where District Cafe. Why Student Needs	\$ 55.53
			When June 2019 What Safety/Mats Who CNP Where District Cafe. Why Student Needs	\$ 56.23
			When June 2019 What Safety Mats Who CNP Where District Cafe. Why Student Needs	\$ 53.48
			When June 2019 What Safety Mats Who CNP Where District Cafe. Why Student Needs	\$ 89.26
	1143140 Total			\$ 400.01
	1143141	University of Texas RIO GRANDE VALLEY	WHO: DHS TEACHERS WHAT: AP SUMMER INSTITUTE WHEN: 07/22/19-07/25/19 WHERE: UTRGV - EDINBURG, TX WHY: UTRGV ADVANCED PLACEMENT SUMMER INSTITUTE	\$ 1,200.00
	1143141 Total			\$ 1,200.00
	1143142	University of Texas RIO GRANDE VALLEY	WHO: DHS TEACHERS WHAT: AP SUMMER INSTITUTE WHEN: 07/15/19-07/18/19 WHERE: UTRGV - BROWNSVILLE, TX WHY: UTRGV ADVANCED PLACEMENT SUMMER INSTITUTE	\$ 1,200.00
	1143142 Total			\$ 1,200.00
	1143143	University of Texas RIO GRANDE VALLEY	WHO: DHS TEACHERS WHAT: AP SUMMER INSTITUTE WHEN: 06/24/19-06/27/19 WHERE: UTRGV - EDINBURG, TX WHY: UTRGV ADVANCED PLACEMENT SUMMER INSTITUTE	\$ 1,900.00
	1143143 Total			\$ 1,900.00
	1143144	Valdez, Reynaldo	REFER TO PO# 169392 PAY THE DIFFERENCE FROM A BLANKET PO WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: JUNE 2019 WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR.	\$ 60.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143144	Valdez, Reynaldo	STUDENT PHYSICALS WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: (JUNE 1-15) 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR	\$ 500.00
	1143144 Total			\$ 560.00
	1143145	Valero Fleet Services	WHAT: GAS CARD WHY: NUTRITION CONFERENCE WHEN: JUNE 10-13, 2019 WHERE: AUSTIN, TX WHO: DIANA QUINTANILLA, SONIA RODRIGUEZ, AND AMANDA GUERRERO	\$ 73.64
	1143145 Total			\$ 73.64
	1143146	WEISSMAN	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: COSTUMES FOR COMPETITION WHEN: FEB. 2019 WHERE: DONNA ISD WHY: TO PAY BALANCE REMANING Invoice different from quote	\$ 5.90
	1143146 Total			\$ 5.90
	1143147	Ward's Science	WHAT: MAGNET RING PK/16 32IN WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR STEM SUMMER CAMP	\$ 67.65
			Who: DISD Science Dept., Mrs. Flor Gomez What: GT Student Resources When: 2018-2019 Where: DISD Elem. Campuses Why: Items needed for STEM summer camps	\$ 258.30
			Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Middle Schools Why: Items needed for STEM Summer Camps.	\$ 560.41
	1143147 Total			\$ 886.36
	1143148	Whataburger Corporate Accounting	WHO: R. BRAVO WHEN: 3/11/19 WHERE: VELA HS WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 152.16
			who: Veterans Middle School Cheerleaders what: lunch meal (burger w cheese , drink included (two meals will be free) when: June 5, 2019 where: Veterans Middle School why: Veterans Middle School Cheerleaders will be attending summer camp for three da	\$ 129.96
	1143148 Total			\$ 282.12
	1143149	ZAMORA, LAURA ESTELLA	WHO: LAURA ZAMORA WHAT: TRAVEL WHEN: MAY 1ST THRU JUNE 5TH 2019 WHY: TRAVEL FOR PICK UP AND DROP OFF ITEMS WHERE: WA TODD MS	\$ 47.26
	1143149 Total			\$ 47.26
	1143150	iboss inc	Who: David Chavez What: i-Boss Renewal Maintenance Where: DISD When: 2019-2020 Why: Web Security that delivers comprehensive protection across HTTP and SSL traffic and application securing all devices including Mobile wether on or off network. 14600	\$ 18,539.25
	1143150 Total			\$ 18,539.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM MAY 25, 2019 TO JUNE 26, 2019

6/26/2019	1143151	Miracle Medical Equipment & Supp	What: Diabetic supplies for our employees Where: Safety and Risk Management When: March, April, and May 2019 Why: To help out our diabetic employees with supplies Who: DISD employees	\$ 11,415.00
	1143151 Total			\$ 11,415.00
	1143152	ORTIZ, JUAN	WHO: JUAN ORTIZ WHAT: LINEBARGER ATTORNEY SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE LINEBARGER ATTORNEY SCHOLARSHIP	\$ 250.00
	1143152 Total			\$ 250.00
	1143153	All Valley Screen Printing	WHO: DHS FOLKLORICO WHAT: POLOS AND BAGS WHEN: 2019-2020 SCHOOL YEAR WHERE: RGV AND DONNA HS WHY: MAKE DANCERS LOOK UNIFORMED	\$ 464.44
	1143153 Total			\$ 464.44
	1143154	All Valley Victory Sports Apparel, Inc	WHO: DHS D'ETTES WHAT: DANCE EARRINGS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DHS WHY: MAKE DANCERS LOOK UNIFORMED AND PART OF FEES	\$ 240.00
	1143154 Total			\$ 240.00
	1143155	America Team Sports L.L.C.	WHO: DHS VOLLEYBALL WHAT: CLOTHING AND SHOES WHEN: SPRING 2019 WHERE: DHS HY: INCENTIVE FOR PLAYERS	\$ 2,255.00
	1143155 Total			\$ 2,255.00
	1143156	Best Buy Business Advantage Account	REFERENCE TO PO # 169874 SHIPPING CHARGES WHO: DHS LIBRARY WHAT: PERFECT ATTENDANCE INCENTIVE WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: LIBRARY INCENTIVE FOR PERFECT ATTENDANCE	\$ 19.50
	1143156 Total			\$ 499.98
	1143157	Cougar Bus Lines, Ltd	WHO: DHS LIBRARY WHAT: PERFECT ATTENDANCE INCENTIVE WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: LIBRARY INCENTIVE FOR PERFECT ATTENDANCE	\$ 5,550.00
	1143157 Total			\$ 5,550.00
	1143158	DELGADO, RAUL PRISILIANO	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO LUGO SR. AND FAMILY SCHOLARSHIP	\$ 500.00
	1143158 Total			\$ 500.00
	1143159	De Leon, Chris	WHO: DHS VARSITY AND JUNIOR VARSITY CHEERLEADERS WHAT: MEAL MONEY WHEN: JULY 15-18, 2019 WHERE: DHS TO SOUTH PADRE ISLAND WHY: TO FEED THE GIRLS WHILE AT CAMP	\$ 814.00
	1143159 Total			\$ 814.00

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6/26/2019	1143160	Director's Choice LLP	WHO: DHS CHOIR WHAT: DEPOSIT FOR TRIP WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: CHOIR TRIP	\$ 250.00
	1143160 Total			\$ 250.00
	1143161	Director's Choice LLP	WHO: DHS D'ETTES WHAT: DEPOSIT FOR TRIP WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: D'ETTES TRIP	\$ 250.00
	1143161 Total			\$ 250.00
	1143162	Meca Sportswear, Inc.	WHO: DHS CRIMINAL JUSTICE WHAT: LETTERMAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: CRIMINAL JUSTICE LAW ENFORCEMENT FOUR YEAR MEMBER INCENTIVE FOR PARTICIPATION IN CLUB	\$ 360.00
	1143162 Total			\$ 360.00
	1143163	Meca Sportswear, Inc.	WHO: DHS CULINARY ARTS STUDENTS WHAT: LETTERMAN JACKETS WHEN: MAY 2019 WHERE: DHS WHY: AWARD STUDENTS FOR BEING IN CULINARY CC CLASSES	\$ 1,235.00
	1143163 Total			\$ 1,235.00
	1143164	OROZCO, ANAISA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO LUGO SR. AND FAMILY SCHOLARSHIP	\$ 500.00
	1143164 Total			\$ 500.00
	1143165	OROZCO, ANAISA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA TSTA/NEA SCHOLARSHIP	\$ 500.00
	1143165 Total			\$ 500.00
	1143166	OROZCO, ANAISA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DORA SAUCEDA MEMORIAL SCHOLARSHIP	\$ 500.00
	1143166 Total			\$ 500.00
	1143167	RIVERA, BRIDGETT RUBI	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS SPANISH CLUB SCHOLARSHIP	\$ 150.00
	1143167 Total			\$ 150.00
	1143168	ShowMakers	WHO: DHS D'ETTES WHAT: CAMP FEES WHEN: JUNE 26-28, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: DANCES AND PAY PART OF FEES	\$ 4,600.00
	1143168 Total			\$ 4,600.00
	1143169	UCA	WHO: DHS VARSITY AND JUNIOR VARSITY WHAT: CHEERLEADERS WHAT: CHEER CAMP REGISTRATION WHEN: JULY 15-18, 2019 WHERE: DHS TO SOUTH PADRE ISLAND WHY: TO LEARN NEW MATERIAL AND SAFETY PROCEDURES FOR THE NEW SCHOOL YEAR	\$ 6,990.00
	1143169 Total			\$ 6,990.00

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6/26/2019	1143170	VALLE, AMANDA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO LUGO SR. AND FAMILY SCHOLARSHIP	\$ 500.00
	1143170 Total			\$ 500.00
	1143171	VALLE, AMANDA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS AMBASSADORS SCHOLARSHIP	\$ 100.00
	1143171 Total			\$ 100.00
	1143172	WEISSMAN	WHO: DONNA D'ETTES WHAT: JAZZ SHOES, CONTEMPORARY SHOES, AND TIGHTS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DHS AND STATE WHY: PART OF FEES	\$ 1,232.48
	1143172 Total			\$ 1,232.48
	1143173	Whataburger Corporate Accounting	WHO: DHS BAND WHAT: STUDENT BREAKFAST MEALS WHEN: JUNE 11, 2019 WHERE: DHS TO SAN ANTONIO, TX WHY: STUDENTS REWARDED FOR A YEAR OF HARD WORK	\$ 749.40
	1143173 Total			\$ 749.40
	1143174	Whataburger Corporate Accounting	WHO: DHS BAND WHAT: STUDENT DINNER MEALS WHEN: JUNE 11, 2019 WHERE: DHS TO SAN ANTONIO, TX WHY: STUDENTS REWARDED FOR A YEAR OF HARD WORK	\$ 591.41
	1143174 Total			\$ 591.41
6/26/2019 Total				\$ 1,455,225.36
Grand Total				\$ 5,703,778.48

VOIDED CHECKS

Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1141165	5/8/2019	Texas Music Educators Association	Void with Cancel 06/12/2019	\$ 76.00
1141172	5/8/2019	Texas State Aquarium	Void with Cancel 06/12/2019	\$ 299.00
1141205	5/8/2019	Six Flags Fiesta Texas	Void with Cancel 06/12/2019	\$ 384.89
1141697	5/22/2019	McCumber, Raymond	Void with Cancel 06/12/2019	\$ 67.80
1141821	5/29/2019	David K. Young Consulting, LLC	Void with Cancel 05/31/2019	\$ 253,410.84
1141822	5/29/2019	Transamerica	Void with Cancel 05/31/2019	\$ 16,534.25
1142128	6/5/2019	Chuck E. Cheese's	Void with Cancel 06/05/2019	\$ 1,559.75
1142155	6/5/2019	Barnes & Noble Booksellers, Inc.	Void with Cancel 06/12/2019	\$ 115.75