

Donna Independent School District

REQUEST FOR PLACEMENT OF AN ITEM ON THE BOARD AGENDA

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

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

Approve Accounts Payable

2. To be discussed under (check one)

Support Services (SS)

Curriculum & Instruction (CI)

Business & Finance (BF)

Human Resources (HR)

☒ Other

3. Rationale for item:

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

4. Recommended Motion:

Board Approval

5. Funding source:

Account Balance: \$ _____ as of _____

6. DIP/CIP Indicator: Goal # _____ Section _____ Initiative # _____

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

Ludivina Cansino, Assistant Superintendent of Business and Finance

Date:

5/21/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

6/9/20

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

Sum of Invoice Amount	Check Dt	Check No	Check Payable To	Invoice Desc	Total
	4/2/2020	1149809	A & B ENVIRONMENTAL SERVICES, INC	SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	\$ 330.00
		1149809 Total			\$ 330.00
		1149810	AG-PRO TEXAS	BUY BOARD# 529-17 BLANKET FOR February 2020 SERVICE FOR THE GATORS WHO: MARICHALAR WHAT: REPAIR WHEN: February 4-29, 2020 WHERE: DNHS WHY: NEEDED FOR THE OUTSIDE EVENTS.	\$ 100.00
		1149810 Total			\$ 100.00
		1149811	ARMSTRONG MCCALL BEAUTY SUPPLY	WHO: CTE TEACHER ELDA GONZALEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES NEEDED FOR COMPETITION ION MAGNESIUM CURL	\$ 491.86
		1149811 Total			\$ 491.86
		1149812	Alamo Iron Works	WHO: CTE TEACHER EDDIE GARZA WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES NEEDED FOR SKILLS USA COMPETITION	\$ 3,313.61
		1149812 Total			\$ 3,313.61
		1149813	American Express Travel Related Services, Inc.	What: Room Fare Cancellation Fee One Night When: February 21, 2020 Where: San Antonio, Texas Who: David De Los Rios - Board of Trustee Why: MASBA Conference Cancellation Fee One Night for David De Los Rios	\$ 156.04
		1149813 Total			\$ 156.04
		1149814	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 8,396.09
		1149814 Total			\$ 8,396.09
		1149815	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,731.01
		1149815 Total			\$ 1,731.01
		1149816	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 328.75
		1149816 Total			\$ 328.75
		1149817	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 17.03
		1149817 Total			\$ 17.03
		1149818	Azaiez, Hafeedh	What: Reimbursement for Airport Parking When: January 24 to 29, 2020 and February 19 to 23, 2020 Where: Austin, Texas and San Antonio, Texas Who: Dr. Hafeedh Azaiez - Superintendent Why: Midwinter Conference and TASA Meeting/MASBA Conference Invoic	\$ 66.00
		1149818 Total			\$ 66.00
		1149819	BAR-B-CUTIE SMOKEHOUSE	WHO: B MENDOZA WHEN: 3/6/20 WHERE: MERCEDES WHAT: BOYS TRACK MEET WHY: STUDENT MEAL	\$ 217.00
		1149819 Total			\$ 217.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149820	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS SEPT 2019-FEB 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: OCT 2019 WHERE: NORT	\$ 3,262.50
	1149820 Total			\$ 3,262.50
	1149821	BSN Sports, LLC	WHAT: MAC RUBBER BASKETBALL OFFICIAL ORANGE WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS WHY: HANDS-ON ACTIVITIES / DEMONSTRATIONS FOR PHYSICAL EDUCATION	\$ 155.90
			WHO: A. LOPEZ WHAT: DS-AC SHIELD SHORT SLV LTWT, COLOR: TEAM MAROON/TEAM GOLD, SIZES: S-7, M-2, L-5, X-LARGE-4, XX LARGE-2, XXX LARGE-5 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL SEASON	\$ 1,050.00
			WHO: CORPUS WHAT: UNIFORM WHEN: 19-20 TRACK SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR TRACK SEASON	\$ 548.00
			WHO: CORPUS ROGELIO WHAT: TRACK EQUIPMENT WHEN: 2019-2020 TRACK SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR TRACK SEASON	\$ 86.45
	1149821 Total			\$ 1,840.35
	1149822	Barcelona Sporting Goods	WHO: J. MATA WHAT: CHAMPRO BLOCKER FB PANT WHITE WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUP	\$ 3,279.00
	1149822 Total			\$ 3,279.00
	1149823	Barnes & Noble, Inc.	Who: Donna ISD GT Students What: GT Summer Reading Books When: Summer 2020 Where: Elementary/Secondary Schools Why: GT students will read books during summer break and create project in the Fall of 2020.	\$ 16,131.10
	1149823 Total			\$ 16,131.10
	1149824	Betts Oil & Butane	Who: Daniel Trevino What: Diesel Fuel Where: Bus Barn When: March 2020 Why: Fuel needed for bus fleet	\$ 11,655.45
			Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: March 2020 Why: Fuel needed for District Vehicles.	\$ 7,021.45
	1149824 Total			\$ 18,676.90
	1149825	Build-A-Bear Workshop, Inc.	Who: Julie Cazares, 2nd Grade Lead Teacher What: Student Entry Fees When: March 10, 2020 Where: Pharr, Texas	\$ 825.00
	1149825 Total			\$ 825.00
	1149826	CDW-Government LLC, CDW Government	Who: David Chavez What: Extended warranty for Schneider Electric Critical Power and Cooling for the NOC for cooling and APC Where: DISD Technology Dept. NOC When: 1/2020-1-2021 Why: Warranty needed for the NOC cooling and APC incase they should fail	\$ 17,886.15
			WHO: MAINT/MR. GARZA WHAT: SURFACE PRO WHEN: JAN 2020 WHERE: MAINT WHY: DAILY DUTIES	\$ 1,362.41
	1149826 Total			\$ 19,248.56
	1149827	CICI'S PIZZA #281	WHO: DNHS ART WHAT: MEAL ALLOWANCE WHEN: MARCH 7, 2020 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN VASE	\$ 144.00
			WHO: DONNA HIGH SCHOOL DRAMA WHAT: STUDENT MEALS WHEN: MARCH 2, 2020 WHERE: HARLINGEN, TEXAS WHY: UIL ONE ACT PLAY COMPETITION	\$ 126.00
	1149827 Total			\$ 270.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149828	Central Plumbing & Electric Supply Co.	OPEN PURCHASE ORDER- FOR THE MONTH OF MARCH 2020 UNFORSEEN OCCURRENCES ***** RFP 010819-454 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: MARCH 12-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 54.74
	1149828 Total			\$ 54.74
	1149829	Cepeda, Gloria E.	Who: Rosalinda Navarro What: PSP Consultant When: January, February and March 2020 Where: M. Rivas Why: PSP Consultant for campus 2019-2020 January 19, 2020	\$ 1,950.00
	1149829 Total			\$ 1,950.00
	1149830	Chick Fil A	WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: MARCH 7, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE PERFORMING IN REGION 28 TMEA	\$ 35.00
	1149830 Total			\$ 35.00
	1149831	Chick Fil A	WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: MARCH 12, 2020 WHERE: EDINBURG, TEXAS WHY: STUDENT WILL BE COMPETING IN OAP	\$ 203.00
	1149831 Total			\$ 203.00
	1149832	Chick Fil A	WHO: J RUIZ WHEN: 2/10/20 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 55.68
	1149832 Total			\$ 55.68
	1149833	Chick Fil A Weslaco	WHO: J ARRIAGA WHEN: 3/2/20 WHERE: EXECUTIVE GOLF WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 125.00
			WHO: J PENA WHEN: 2/29/20 WHERE: WHS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 201.00
			WHO: J RUIZ WHEN: 2/25/20 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 69.86
			WHO: L RODRIGUEZ WHEN: 3/10/20 WHERE: DNHS WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 135.00
			WHO: VETERANS MS CHOIR WHAT: MEAL ALLOWANCE WHEN: HARLINGEN, TEXAS WHERE: MARCH 9-11, 2020 WHY: STUDENTS WILL BE COMPETING IN UIL CONCERT	\$ 225.60
	1149833 Total			\$ 756.46
	1149834	Chuck E Cheese-McAllen	Who: Ernesto Guerra, 1st Grade Teacher What: Student Meals When: March 12, 2020 Where: Runn Elementary Why: End of Year student field trip	\$ 271.66
	1149834 Total			\$ 271.66
	1149835	Cielo Office Products	ENERGIZER 2032 LITHIUM COIN BATTERY - 4PACK 0 FOR MULTIPURPOSE USE - CR2032 - LITHIUM (Li) 4-1 pack WHAT? OFFICE SUPPLIES WHEN? 2019-2020 WHERE? DISD POLICE WHO? POLICE STAFF WHY? SUPPLIES ARE NEEDED TO RUN DAILY OFFICE OPERATIONS	\$ 195.15
			who: Migrant NGS Clerk, Isabel Quintero what: wireless keyboard - logitech when: current school 2019-2020 why: keyboard is old and the letters are not visible anymore.	\$ 78.99
	1149835 Total			\$ 274.14
	1149836	City Of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 16,846.10
	1149836 Total			\$ 16,846.10
	1149837	Classwork Co	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Classkick unlimited teacher and student licenses When: 2019-2020 Membership Where: Bilingual/ESL Department Why: Unlimited Teacher and Student licenses	\$ 10,978.00
	1149837 Total			\$ 10,978.00
	1149838	Crawford Electric Supply Company, Inc	WHO: MAINT/ALFREDO C WHAT: MATERIAL WHEN: FEB 2020 WHERE: STOCK WHY: DIST USE	\$ 180.16

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149838	Crawford Electric Supply Company, Inc	WHO: MAINT/JAIME WHAT: MATERIAL WHEN: DEC 2019 WHERE: SHOP USE WHY: DAILY DUTIES	\$ 91.83
	1149838 Total			\$ 271.99
	1149839	Curtis 1000, Inc.	WHO? Jessica Morado, PEIMS Manager/Donna ISD WHEN? School year 2019-2020 WHERE? All Elementary and Middle School WHY? The PEIMS dept. needs to order the 12000 labels for all Elementary and Middle Schools. To print the grades for the DISD Students for	\$ 653.45
	1149839 Total			\$ 653.45
	1149840	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,313.62
			What: Milk/Juice Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,834.42
			What: Milk/Juice Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,204.23
			What: MILK/JUICE Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 19,225.28
			What: MILK/JUICE Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE 19-AGENCY 000051	\$ 2,074.56
			What: MILK/JUICE Where: All District Cafeterias When: March, 2020 Why: /Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 5,602.13
	1149840 Total			\$ 42,254.24
	1149841	DTM	WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: JANUARY 2020 - AUGUST 2020 WHERE: HUMAN RESOURCES WHY: New employees are required to get drug tested	\$ 275.00
	1149841 Total			\$ 275.00
	1149842	Dairy Queen Office	WHO: G FLORES WHEN: 1/31/20 WHERE: TODD WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 111.35
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: PACE HIGH SCHOOL-BROWNSVILLE WHY: JVD/JVL SOCCER GAMES	\$ 214.50
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 2, 2020 WHERE: MERCEDES WHY: JV BOYS SOCCER TOURNAMENT	\$ 147.49
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 2, 2020 WHERE: MISSION HIGH SCHOOL WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 202.06
			Who: G. Reyes What: Student Meals When: January 24, 2020 Where: Brownsville, Texas Why: Varsity Boys Soccer Game	\$ 210.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: MERCEDES WHY: JV BOYS SOCCER TOURNAMENT	\$ 157.32
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 4, 2020 WHERE: MERCEDES WHY: JV BOYS SOCCER TOURNAMENT	\$ 157.97

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149842	Dairy Queen Office	WHO: N MEDINA-TAMEZ WHAT: STUDENT MEALS WHEN: JANUARY 9-11, 2020 WHERE: EDINBURG-VELA HIGH SCHOOL WHY: VARSITY GIRLS SOCCER TOURNAMENT	\$ 189.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 13, 2020 WHERE: NIKKI ROWE MCALLEN WHY: GIRLS SOCCER GAME	\$ 240.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: DONNA NORTH WHY: GIRLS VARSITY SOCCER TOURNAMENT	\$ 168.00
	1149842 Total			\$ 1,797.69
	1149843	Dell Marketing L.p.	What: Dell Latitude 5300 2 n 1 When: 2019-2020 Where: Math/Science Dept. Who: Science Dept Why: Items needed for office use.	\$ 3,972.46
			Who: Albert Chavez What: Quest Appassure Software Maintenance renewal Where: Technology Dept. When: 4/30/2020-4/30/2021 Why: Software renewal needed for Continued use of program and software utilized for District server data back up and disaster r	\$ 630.32
			WHO: SINGLETERRY ELEMENTARY WHAT: DELL LAPTOPS WHEN: 2019-2020 SCHOOL YEAR WHERE: CLASSROOM USE WHY:TEACHERS WILL HAVE TECHNOLOGY TO TEACH THEIR STUDENTS	\$ 6,030.17
	1149843 Total			\$ 10,632.95
	1149844	Enterprise Rent-A-Car Of Texas	WHO: A ROSALES WHEN: 3/6-7/20 WHERE: PSJA SOUTHWEST WHAT:REGIONAL POWERLIFTING WHY: CAR RENTAL **DISD VEHICLE IS NOT AVAILABLE**	\$ 104.00
			WHO: CTE TEACHER RAUL CASTILLO WHAT: VEHICLE WHEN: MARCH 5-7, 2020 WHERE: DALLAS, TX WHY: STUDENTS WILL COMPETE AT THE STATE LEADERSHIP CONFERENCE	\$ 192.83
			WHO: CTE TEACHER RAUL CASTILLO/ANGEL TREVINO WHAT: RENTAL WHEN:3/5/20-3/7/20 WHERE:DALLAS, TX WHY: STATE LEADERSHIP CONFERENCE DODGE GRAND CARAVAN OR SIMILAR	\$ 192.83
			WHO: DNHS BAND (MR. VILLEGAS) WHAT: RENTAL ALLOWANCE WHEN: KINGSVILLE, TEXAS WHERE: KINGSVILLE, TEXAS WHY: STUDENTS WILL BE ATTENDING TROMBONE DAY.	\$ 208.00
	1149844 Total			\$ 697.66
	1149845	Escue & Associates	Who: Gloria Sanchez, Librarian What:Library Books When: January 15, 2018 Where: Library Why: Expand Library Resources	\$ 1,796.00
	1149845 Total			\$ 1,796.00
	1149846	Express Travel	Reference PO 181263 What: Flight increase in cost When: April 2 to 6, 2020 Where: Chicago, IL Who: David De Los Rios - Board of Trustee Why: NSBA Conference Increase flight cost for David De Los Rios	\$ 77.80
			What: Air Fare When: April 2 to 5, 2020 Where: Chicago, IL Who: Col Roberto Perez, Secretary - Board of Trustees Why: NSBA Conference Air Fare for Col Roberto Perez	\$ 610.40
			What: Air Fare When: April 2-6, 2020 Where: Chicago, Illinois Who: David De Los Rios Why: NSBA Conference David De Los Rios air fare round trip to Chicago.	\$ 475.96
			What: Air Fare When: April 3 to 6, 2020 Where: Chicago, IL Who: Dr. Hafeedh Azaiez - Superintendent Why: NSBA Conference Air Fare for Dr. Hafeedh Azaiez	\$ 557.39
			What: Increase of flights When: April 3-6, 2020 Where: Chicago, Illinois Why: NSBA 2020 Annual Conference Chicago Who: Dr. Hafeedh Azaiez - Superintendent Increase in air fare for Dr. Hafeedh Azaiez to Chicago, Illinois	\$ 5.01
	1149846 Total			\$ 1,726.56

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149847	Exquisita Tortillas, Inc	What: TORTILLAS - Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 16.80
			What: Tortillas - Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 680.20
	1149847 Total			\$ 697.00
	1149848	FIRST RGV, INC.	WHO- E SAUCEDA WHERE- HARLINGEN TEXAS WHEN- MARCH 7,2020 WHAT- FEES WHY- FIRST LEGO LEAGUE CHAMPIONSHIP REG FEES	\$ 125.00
	1149848 Total			\$ 125.00
	1149849	Flower Baking Company of San Antonio, LLC	What: BREAD - FOOD/GROCERIES Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 499.66
			What: BREAD - Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 5,653.32
			What: BREAD/FOOD-GROCERIES Where: All District Cafeterias When: March,2020 Why: /Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 375.20
			What: BREAD-FOOD/GROCERIES Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 459.31
			What: BREAD - FOOD/GROCERIES Where: All District Cafeterias When: FEB. 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 17.68
	1149849 Total			\$ 7,005.17
	1149850	Food Bank of the Rio Grande Vall	What: Food/Groceries (Commodities) Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 710.47
	1149850 Total			\$ 710.47
	1149851	Frontline Education	WHAT? Alternative Language Program field and Bilingual Allotment to Reports: c_disd_st_indicator_by_grade_3_0_bx108902/ c_disd_st_indicator_by_section_3_0_bx108902/ Ticket#937860 Proposal ID: Donn121919 WHO? Bilingual Dept/PEIMS Dept WHERE? DISD Campuse	\$ 1,250.00
	1149851 Total			\$ 1,250.00
	1149852	Gal's, LLC	WHO: DHS PD/SECURITY WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ENSURE FUNDS ARE IN PLACE TO PROVIDE CAMPUS POLICE AND SECURITY PERSONNEL WITH THE PROPER EQUIPMENT TO ENSURE EFFECTIVE COMMUNICATION AND SAFETY THROUGHOUT	\$ 43.64
	1149852 Total			\$ 43.64
	1149853	Gandy Ink	WHO- BAND CLUB J BARRERA WHERE- AP SOLIS WHEN- FEB 2020 WHAT- CATALOG FUNDRAISER WHY- BAND FUNDS FOR END OF YEAR EVENTS LONG SLEEVE TEE	\$ 289.03
	1149853 Total			\$ 289.03
	1149854	Gateway Printing/Supply	WHAT: FOUR DRAWER ECONOMY VERTICAL FILE CABINET, LETTER, 15W X 25D X 52H, BLACK WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY - teachers in labs 101 and 102 WHO: LABS 1 & 2 (RM# 101 AND 102) WHY: PROVIDE TEACHERS WITH EQUIPMENT TO ORGANIZE STUDENT W	\$ 861.48
			WHAT? BUSINESS CARDS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? INV TREJO, CPL McCANDLESS AND POLICE OFFICERS WHY? CARDS WILL BE USED BY POLICE DEPT STAFF TO PROVIDE CASE# FOR INFORMATION PURPOSES	\$ 129.90
	1149854 Total			\$ 991.38

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4/2/2020	1149855	Goodtimes Screen Printing, LLC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: BANNERS WHEN: FY 2019-2020 WHERE: DNHS WHY: RGVLS BANNERS COROPLAS SIGNS	\$ 465.00
	1149855 Total			\$ 465.00
	1149856	Grainger	Who: Janie Gonzalez What: Disposable coveralls, disposable Respirators, rubber gloves Where: Technology Dept. When: 2/18/20-2/28/2020 Why: items needed for cleaning ipads and computer equipment coming from China . collard Disposable coveralls size	\$ 243.94
	1149856 Total		WHO: Jesus Melgoza, VI Teacher WHAT: Cut-Resistant sleeve, Kevlar A5 ANSI/ISEA Cut Level, 14" Sleeve Length, Universal WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: for the Teacher/Assistants at the new discovery unit created at Ochoa E	\$ 293.28
	1149856 Total			\$ 537.22
	1149857	Gulf Coast Paper Company	What: NON-FOOD ITEMS Where: All District Cafeterias When: March, 2020 Why: /Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 3,927.00
			What: Non-Food Items Where: All District Cafeterias When: March, 2020 Why: Emergency Supplies Who: Child Nutrition Program Region One 20-Agency 000070	\$ 8,684.51
			What: NON-FOOD ITEMS Where: All District Cafeterias When: Feb. 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE 20-AGENCY 000070	\$ 6,232.15
			What: Non-food Items Where: All District Cafeterias When: March, 2020 Why: Student Needs, Daily Operations/ TDA Compliance Who: Child Nutrition Program Region One 20 Agency 000070	\$ 13,524.45
			What: Non-Food Items Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 5,115.00
	1149857 Total			\$ 37,483.11
	1149858	HEB Grocery Company LP	What: Emergency Supplies Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program PACE P00170	\$ 692.72
	1149858 Total			\$ 692.72
	1149859	Home Depot	What: General Supplies Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUY BOARD - 577-17	\$ 994.52
	1149859 Total			\$ 994.52
	1149860	IML Security Supply DBA	WHO: MAINT/MANUEL H WHAT: MATERIAL WHEN: FEB 2020 WHERE: DIST WIDE WHY: REPAIRS	\$ 17,790.36
	1149860 Total			\$ 17,790.36
	1149861	Indoff Incorporated	WHO: DNHS WHAT: HOOVER CU2 ALLERGEN COMMERCIAL BAGS WHEN: 2019-2020 SCHOOL YEAR WHERE: CUSTODIAL DEPARTMENT WHY: ITEMS NEEDED TO HELP KEEP THE SCHOOL LOOKING NEAT AND CLEAN. REQUESTER: MARTHA ZAVALA	\$ 41.98
	1149861 Total			\$ 41.98
	1149862	JOHNSTONE SUPPLY	WHO: JORGE WHAT: BELT WHERE: ADMIN WHEN: MARCH 2020 WHY: REPLACE	\$ 12.39
			WHO: JORGE WHAT: PULLEY WHEN: MARCH 2020 WHERE: ADMIN WHY: REPLACE	\$ 185.67
			WHO: MAINT/JORGE WHAT: TSTAT WHEN: FEB 2020 WHERE: DNHS WHY: NOT WORKING	\$ 1,031.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149862	JOHNSTONE SUPPLY	WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: MARCH 2020 WHERE: RIVAS 105,107,208 WHY: A/C NOT WORKING	\$ 777.00
			WHO: MAINT/TRINI WHAT: REFRIGERANT WHEN: MARCH 2020 WHERE: RIVAS WHY: NOT WORKING	\$ 152.50
	1149862 Total			\$ 2,158.76
	1149863	JT Removal Services, LLC	DEBRIS REMOVED FROM THE WAREHOUSE AREA, DUE TO WATER TOWER BEING REMOVED. DISPOSING DESKS, CHAIRS ETC, ***** SUPPORTING DOCS ATTACHED WHO: MAINT/MR. GARZA WHAT: DISPOSE OF MATERIAL WHEN: MARCH 2020 WHERE: WAREHOUSE AREA WHY: WATER TOWER BEIN	\$ 4,500.00
	1149863 Total			\$ 4,500.00
	1149864	Kimball Midwest	WHO: MAINT/FRANK WHAT: PAINT WHEN: FEB 2020 WHERE: STADIUM WHY: SPRAYER	\$ 728.16
	1149864 Total			\$ 728.16
	1149865	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) Where: Adame Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,550.80
			What: Fresh Fruit/Vegetables (FFVP) Where: Salazar Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 2,150.00
			What: FOOD GROCERIES Where: All District Cafeterias When: March, 2020 Why: /Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 19,435.88
			What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 29,161.53
			What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000049	\$ 24,603.39
			What: FOOD/GROCERIES (SNACK BAR) Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 887.60
			What: Food/Groceries (SNACK BAR) Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 371.43
			What: Food/Groceries (SNACK BAR) Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000049	\$ 628.25
			What: Food/Groceries (SNACK BAR) Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 224.58
			What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 7,124.48

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149865	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 104.23
			What: FOOD/GROCERIES Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 33,894.86
			What: FRESH FRUIT/VEGETABLES (FFVP) Where: CACERES ELEMENTARY When: March, 2020 Why: GRANT AWARDED FOR 2019-20 SCHOOL YEAR Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 672.25
			What: Fresh Fruit/Vegetables (FFVP) Where: Ochoa Elementary When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000049	\$ 1,468.80
			What: FRESH FRUIT/VEGETABLES (FFVP) Where: RIVAS ELEMENTARY When: March, 2020 Why: GRANT AWARDED FOR 2019-20 SCHOOL YEAR Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 582.50
			What: FRESH FRUIT/VEGETABLES (FFVP) Where: SALAZAR ELEMENTARY When: March, 2020 Why: GRANT AWARDED FOR 2019-20 SCHOOL YEAR Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 1,021.75
			What: FRESH FRUIT/VEGETABLES (FFVP) Where: STAINKE ELEMENTARY When: March, 2020 Why: GRANT AWARDED FOR 2019-20 SCHOOL YEAR Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 932.00
			What: Fresh Fruit/Vegetables (FFVP) Where: T. Price Elementary When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency - 000049	\$ 1,468.80
			What: Fresh Fruit and Vegetables (FFVP) Where: Adame Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,713.60
			What: Fresh Fruit and Vegetables (FFVP) Where: Caceres Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,097.10
			What: Fresh Fruit and Vegetables (FFVP) Where: Guzman Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,346.40
			What: Fresh Fruit and Vegetables (FFVP) Where: M. Rivas Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 979.20
			What: Fresh Fruit and Vegetables (FFVP) Where: Singleterry Elementary When: March, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,591.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149865	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) Where: Ochoa Elementary When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 788.75
			What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 55,609.96
	1149865 Total			\$ 189,409.34
	1149866	Lakeshore Learning Materials	WHO- J MARTINEZ & J SILVA WHERE- AP SOLIS WHAT- INSTRUCTIONAL SUPPLIES WHEN- MARCH 2020 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT READING COMPREHENSIVE	\$ 340.49
			WHO: SPECIAL ED DEPARTMENT WHAT: ALL PURPOSE PAINTBRUSH ASSORTMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR STUDENT INSTRUCTIONAL REQUESTOR: S. VALLADARES	\$ 2,230.95
	1149866 Total			\$ 2,571.44
	1149867	Little Caesars	Who: Savina Macias What: My on Reading When: Friday, March 13, 2020 Where: M. Rivas Why: Incentive for students who reached My On Reading challenge Classic Pizzas	\$ 90.00
	1149867 Total			\$ 90.00
	1149868	Longhorn Bus Sales	WHO-DANIEL TREVINO WHAT-COVER ENGINE ASSY WHY-NEEDED FOR BUMPER 93 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 526.03
	1149868 Total			\$ 526.03
	1149869	Magic Valley Electric Coop,inc	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 63,083.54
	1149869 Total			\$ 63,083.54
	1149870	Math Warm-Ups.com	Who: 4th Grade Students What: Count Down to STAAR When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: 4th Grade students in preparation for STAAR	\$ 390.00
	1149870 Total			\$ 390.00
	1149871	Mid Valley Office Supplies & Art Center	WHAT: PAPER ROLL-RECEIPT PAPER (100 ROLLS) WHY: OFFICE USE WHEN: SY 2019-2020 WHERE: BUSINESS OFFICE WHO: STAFF QUOTE REGION 2-GOODBUY--CONTRACT #19-20-6D000	\$ 73.69
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT END OF SIX WEEKS AWARDS WHEN END OF EACH SIX- WEEKS WHERE SALINAS ELEM. WHY SALINAS CAMPUS INCENTIVE PROGRAM	\$ 407.15
	1149871 Total			\$ 480.84
	1149872	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 343.17
	1149872 Total			\$ 343.17
	1149873	Mission Auto Electric, Inc.	WHO: MAINT/FRANK C WHAT: PARTS WHEN: MARCH 2020 WHERE: DIST USE WHY: DAILY USE	\$ 729.11
	1149873 Total			\$ 729.11
	1149874	National Educators Law Institute	WHO: DHS ADMIN SERGIO GARZA WHAT: REGISTRATION FEE WHEN: FEBRUARY 27-29, 2020 WHERE: HOUSTON, TEXAS WHY: 26TH ANNUAL DISABILITIES CONFERENCE FOR EDUCATORS	\$ 185.00
	1149874 Total			\$ 185.00
	1149875	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 878.18
			What: Fruit/Vegetables Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,621.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149875	Nicho Produce Co. Inc.	What: FRUIT/VEGETABLES Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 14,435.20
			What: FRUIT/VEGETABLES Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 3,605.65
			What: FRUIT/VEGETABLES Where: All District Cafeterias When: March, 2020 Why: /Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 2,366.75
			What: Fruit/Vegetables Where: Child Nutrition Service When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 12,909.20
	1149875 Total			\$ 35,816.75
	1149876	North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 10,502.33
	1149876 Total			\$ 10,502.33
	1149877	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: GASES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GASES WILL BE USED FOR SHOP PROJECTS FOR CTE WELDING STUDENT	\$ 542.55
			WHO: CTE TEACHER EDDIE GARZA WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES TIG ROD ALUM 4043 1/8X36 PRS	\$ 658.01
	1149877 Total			\$ 1,200.56
	1149878	PRODUCTIVITY CENTER	WHAT? SUBSCRIPTION RENEWALS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT-DISDPD001 WHY? TCLEDDS ENABLES DEPT TO ENTER DATA, INCLUDING AN OFFICER'S EMPLOYMENT STATUS, EDUCATION AND CERTIFICATIONS, TRAINING HISTORIES	\$ 705.00
	1149878 Total			\$ 705.00
	1149879	Park Place Recreation Designs	WHO: MAINT/LUIS S WHAT: CANOPY WHEN: JAN 2020 WHERE: SINGLETERRY WHY: PLAYGROUND	\$ 553.85
	1149879 Total			\$ 553.85
	1149880	Perma Bound Books	Who: Rosalinda Navarro What: Spanish Dictionaries When: Year round Where: M. Rivas Why: To be used by student when doing instructional work or during testing	\$ 840.30
	1149880 Total			\$ 840.30
	1149881	Positive Promotions	(WHAT) ACT-BK CELEBRATE RED RIB (WHO)EUNICE VASQUEZ COUNSELOR (WHERE)JELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) STUDENT INCENTIVES TO RAISE DRUG AWARENESS AND PREVENTION.	\$ 1,055.39
	1149881 Total			\$ 1,055.39
	1149882	Precise EMS LLC	AMBULANCE SERVICE WHO: MARICHALR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2019 (PAYMENT 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES. **ADDITIONAL QUOTES ATTACHED**	\$ 1,750.00
	1149882 Total			\$ 1,750.00
	1149883	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 36,706.40
	1149883 Total			\$ 36,706.40
	1149884	Region One Educational Service Center	WHAT: REGISTRATION FEES WHO: ALFONSO SAYAVEDRA/PRINCIPAL JANIE ALANIZ/CURRICULUM TEACHERS GEORGE ORTEGA ADILENE ZUNIGA JUANITA MORALES GWENDOLYN COTTON WHERE: REGION ONE IN EDINBURG, TX WHY: PROFESSIONAL DEVELOPMENT WORKSHOP TITLE: TEXAS INSTRUCTIONAL	\$ 5,000.00
	1149884 Total			\$ 5,000.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

			Who: CNP What: BK. Linen table Cloths When: 2019/2020 School Where: Child Nutrition Department Why: To be used at CNP Food Show	
4/2/2020	1149885	Rental World, LLC	Reference PO 182071	\$ 236.55
	1149885 Total			\$ 236.55
			WHAT? EMERGENCY REPAIRS WHEN? MARCH 2-31, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 195.00
	1149886	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? MARCH 2-31, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 25.45
	1149886 Total			\$ 220.45
			What: Equipment /Repair/Ref. Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 22,341.62
	1149887	S A S General Building Services Inc	What: Equipment Repair/Ref Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 7,320.00
			What: Preventive Maintenance Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 555.00
			What: Sanitizing and Disinfecting Dining Tables/Seats and Serving Lines Where: All District Cafeterias When: March, 2020 Why: Precautionary Flu/Virus Epidemic Who: Child Nutrition Program RFP: 091917-368	\$ 8,600.00
			What: Preventive Maintenance Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 9,260.46
	1149887 Total			\$ 48,077.08
			What: Emergency Supplies Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program PACE P00170	\$ 2,432.14
	1149888	Sam's Club	Who: Child Nutrition Program What: Supplies needed to feed CV Sites during shutdown Where: Cafeteria Kitchens and Designated Sites When: March 23- April 3, 2020 Why: Feed students during the Corona Virus Shutdown	\$ 3,372.86
	1149888 Total			\$ 5,805.00
			Who: RosaMaria Campos What: Need P.O. for medical supplies When: 2019-2020 School Year Where: School Health Corporation Why: Need to restock on medical supplies	\$ 1,296.81
	1149889	School Health Corp.		\$ 1,296.81
	1149889 Total			\$ 1,296.81
			Who: ELA Dept. What: Supplies for binding machine When: 2019-2020 School Year Where: ELA Dept. Why: Binding Tape is needed for the binding machine to be able to put booklets together Fastback Super Strip Binding Tape	\$ 477.22
	1149890	Spiral Binding Company, Inc.		\$ 477.22
	1149890 Total			\$ 477.22
			What: Food Items/Special Diets Where: All District Cafeterias When: March, 2020 Why: Student Needs/Daily Operations/ TDA Compliance Who: Child Nutrition Program	\$ 222.69
	1149891	Sprouts Farmers Market		\$ 222.69
	1149891 Total			\$ 222.69
			What: TASB Local Dist. updates Unique policy charges Who: Dr. Sorola-HR Dept. When: FY 2019-2020 Where: DISD Human Resources Why: Customer#1108902 services dues *** Mail out check ***	\$ 342.24
	1149892	TASB		\$ 342.24
	1149892 Total			\$ 342.24

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/2/2020	1149893	TOTAL ADMINISTRATIVE SERVICES CO	What: FSA-Claim Card Fees Where: Donna ISD When: 04/01/20-06/30/20 Why: Claim Card Fees for FSA account Who: Donna ISD employees	\$ 2,824.20
	1149893 Total			\$ 2,824.20
	1149894	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 31.36
	1149894 Total			\$ 31.36
	1149895	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 423.44
			What: SAFETY MATS Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 224.40
			What: Safety Mats Where: All District Cafeterias When: December 2019-June 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 255.39
	1149895 Total			\$ 903.23
	1149896	V & M Prints	WHO: OLIVAREZ WHAT: SOFTBALL EQUIPMENT WHEN: 2019-2020 SOFTBALL SEASON WHERE: DNHS WHY: PRACTICE AND GAME CLOTHING FOR SEASON.	\$ 1,937.50
	1149896 Total			\$ 1,937.50
	1149897	Whataburger Corporate Accounting	WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: MARCH 6, 2020 WHERE: PSJA ISD SOFTBALL FIELD WHY: VARSITY GIRLS SOFTBALL TOURNAMENT	\$ 101.25
	1149897 Total			\$ 101.25
	1149898	Willie's Bar B Que	What: Meals When: March 1 to 31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De	\$ 245.40
	1149898 Total			\$ 245.40
	1149899	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: February 2020 Why: To help our diabetic employees with supplies Who: DISD employees	\$ 9,457.25
	1149899 Total			\$ 9,457.25
4/2/2020 Total				\$ 670,831.92
4/8/2020	1149900	AG-PRO TEXAS	WHO: S. BECKER WHAT: STARTER DIAGNOSIS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: LIABILITY PURPOSES	\$ 96.12
	1149900 Total			\$ 96.12
	1149901	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of February 2020 where: areas visited: Donna campuses, Alamo, Tx why: delivery and pick up of Migrant immunization reports, acquire migrant parents signatures on late e	\$ 79.83
	1149901 Total			\$ 79.83
	1149902	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Jan. 28, 2020 Where: DHS Why: Varsity Boys/Girls Basketball Bravettes/Redskins/EE	\$ 40.00
	1149902 Total			\$ 40.00
	1149903	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,330.59
	1149903 Total			\$ 9,330.59
	1149904	AT&T Mobility II LLC	Who: David Chavez What: AT & T Mobility Where: DISD When: 02-20-19 through 3-19-20 Why: So the employees have internet while they are away from the office to work on assigned duties.	\$ 3,294.56
	1149904 Total			\$ 3,294.56

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149905	AUTOMATED LOGIC CONTRACTING SERVICES INC	2nd Open account for March 17-31, 2020 Region One RFP #16-08-19 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 17-31, 2020 Why: Need to purchase auto parts as needed for	\$ 1,468.00
	1149905 Total			\$ 1,468.00
	1149906	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS	BUY BOARD 552-17 EFFECT NOV.1, 2019 - OCT 31, 2020 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAIN	\$ 1,468.00
	1149906 Total			\$ 1,468.00
	1149907	Alejandro, Randy	What: Staff meal reimbursement for attending conference. February 12, 2020 meal allowance. Who: Randy Alejandro, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Conference. Why: Meal allowance	\$ 151.00
	1149907 Total			\$ 151.00
	1149908	All American Security	MONITORING SERVICES FOR THE MONTH OF OCT. 2019 THRU AUG 2020 ***** BID# 010819*482 DIP ATTACHED WHO: MAINT/MR. A GARZA WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 845.00
			PANEL POWER SUPPLY 5AMP 4AMP INSTALLATION SVC ***** BID 010819*482 QUOTE# 8205 WHO: MAINT/NORBERT WHAT: PANEL WHEN: JAN 2020 WHERE: MUNOZ WHY: REPAIRS NEEDED	\$ 565.48
	1149908 Total			\$ 1,410.48
	1149909	Alvarez, Maria Ofelia	Who: Ofelia Alvarez What: Reimbursement When: February 19-21, 2020 Where: Austin, Texas Why: Attended the TTIPS Conference Breakfast February 20, 21	\$ 471.92
	1149909 Total			\$ 471.92
	1149910	America Team Sports L.L.C.	WHO: C. VIESCA WHAT: ADIDAS WOMENS TECH FIT COMPRESSION SHORTS COLOR MAROON WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK AND FIELD SEASON	\$ 2,248.75
	1149910 Total			\$ 2,248.75
	1149911	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,112.79
	1149911 Total			\$ 1,112.79
	1149912	Athletic Supply, Inc	WHO: J. MATA WHAT: ALL STAR ELASTIC BELTS 10 GOLD, 10 MAROON WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL SEASON	\$ 1,269.32
			WHO: J. MATA WHAT: CHAMPRO FEATHERWEIGHT SOCK (MAROON-MED) WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIED NEEDED FOR GIRLS SOCCER SEASON	\$ 1,239.79
			WHO: PEREZ WHAT: GIRLS SOCCER EQUIPMENT WHEN: 2019-2020 GIRLS SOCCER SEASON WHERE: VETERANS MS WHY: PRACTICE AND GAME CLOTHING FOR SEASON.	\$ 1,862.37
			WHO: PEREZ/ BUENTELLO WHAT: SUPPLIES UNIFORM WHEN: 2019-2020 GIRLS BASKETBALL SEASON WHERE: DNHS WHY: UIL REQUIREMENT UNIFORM FOR ATHLETES	\$ 1,695.21
			WHO: ROSALES WHAT: UNIFORM WHEN: 2019-2020 POWER LIFTING SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR DISTRICT WRESTLING SEASON	\$ 1,869.53
	1149912 Total			\$ 7,936.22
	1149913	BAR-B-CUTIE SMOKEHOUSE	WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: E. ELSA WHY: VARSITY GIRLS SOFTBALL GAME	\$ 91.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149913	BAR-B-CUTIE SMOKEHOUSE	WHO: AYALA WHAT: SNACK WHEN: 2/4/20 WHERE: DNHS WHY: MEETING HELD BY THE DISTRICT CHAIR (DNHS) ATTENDEES ATTACHED	\$ 150.00
			WHO: B MENDOZA WHEN: 3/13/20 WHERE: WESLACO WHAT: BOYS TRACK WHY: STUDENT MEAL	\$ 140.00
			WHO: L RODRIGUEZ WHEN: 3/5/20 WHERE: WESLACO WHAT: BASEBALL TBA WHY: STUDENT MEAL	\$ 175.00
			WHO: R CORPUS WHEN: 3/13/20 WHERE: WESLACO WHAT: GIRLS TRACK WHY: STUDENT MEAL	\$ 196.00
			WHO: T GARCIA WHEN: 1/18/20 WHERE: DNHS WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 280.00
	1149913 Total			\$ 1,032.00
	1149914	BSN Sports, LLC	WHO: A. LOPEZ WHAT: NIKE DIGITAL VAPOR SELECT JERSEY WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL SEASON	\$ 2,420.00
			WHO: ARRIAGA WHAT: UNIFORM WHEN: 2020 BASKETBALL SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR ATHLETES FOR SEASON	\$ 915.46
			WHO: DE HOYOS WHAT: SHOES FOR ATHLETES WHEN: 2020 X-COUNTRY SEASON WHERE: DNHS WHY: STUDENTS SUPPLIES NEEDED FOR ATHLETES FOR X-C SEASON.	\$ 1,200.00
			WHO: J. CUEVAS/J. DAVILA WHAT: ALPHA COMP STARTING PISTOL .22 CAL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 788.80
			WHO: R. CARDENAS WHAT: WOMENS AIR ZOOM PEGASUS 36 SHOES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR STUDENT ATHLETES	\$ 410.00
	1149914 Total			\$ 5,734.26
	1149915	Barcelona Sporting Goods	WHO: BASILIO MENDOZA WHAT: EQUIPMENT WHEN: 2019-2020 TRACK AND FIELD SEASON WHERE: DONNA NORTH WHY: REQUIREMENT FOR UIL MEETS UNIFORM	\$ 1,720.25
	1149915 Total			\$ 1,720.25
	1149916	Blick Art Materials	Who: Janie Martinez, Donna HS Art. When: 2019-2020 school year. Where: Donna High School Art Classroom. Why: In order to prepare students for upcoming VASE competitions as well as classroom assignments.	\$ 1,760.30
			Who: Janie Martinez, Donna HS Art. When: 2019-2020 school year. Where: Donna High School Art Classroom. Why: In order to prepare students for upcoming VASE competitions as well as classroom assignments.	\$ (30.62)
	1149916 Total			\$ 1,729.68
	1149917	CASTILLO, ADA T.	WHO: DHS WHAT: CONSULTING WHEN: MARCH 2-31, 2020 WHERE: DHS WHY: FINANCIAL AID LITERACY	\$ 1,200.00
	1149917 Total			\$ 1,200.00
	1149918	CB Sportswear	WHO: ROBOTICS COMPETITION UNIFORM SHIRT WHAT: TEAM SHIRTS WHEN: MARCH 2020 WHERE: WA TODD MS WHY: DRI FIT SHIRTS FOR COMPETITION	\$ 102.00
	1149918 Total			\$ 102.00
	1149919	CDW-Government LLC, CDW Government	where: Saucedo Middle School Who: Jazmin De La Cruz/ Teacher When: School Year 2020 Why: Provide Consumable or non-consumable materials or any other Instructional Resources needed for Student Population What: Texas Instrument TI-108 Teacher Kit	\$ 198.12
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 1,950.00
	1149919 Total			\$ 2,148.12

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149920	CHAMPION AWARDS and Apparel	What: EOY Student Trophies and Medals When: May 2020 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: End of Year student recognition. RFP #010819-445 Trophies Perfect Attendance Marble base with insert holder with perfect attendance	\$ 934.25
			WHO: O. CASARES/S. PENA WHAT: GOLF 2" MEDALS WITH RED/WHITE/BLUE 12 GOLD, 12 SILVER, 6 BRONZE WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: MEDALS NEEDED FOR GOLF TOURNAMENT	\$ 67.50
			WHO: R. LEAL WHAT: BOYS BASKETBALL TWO BLOCK TIER TROPHY WITH 4 COLUMNS WITH 11 1/2" GOLD BASKETBALL ON TOP WITH A LASER ENGRAVED TITLE PLATE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO DISPLAY TROPHY BOYS BASKETBALL BI-DISTRICT CHA	\$ 750.00
	1149920 Total			\$ 1,751.75
	1149921	CIC'S PIZZA #281	WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: WESLACO STADIUM WHY: VARSITY GIRLS TRACK MEET	\$ 108.00
			WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 10, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 105.00
			WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 11, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 96.00
			WHO: DNHS STUDENTS WHAT: TUTORING INTERVENTION OFF CAMPUS WHEN: 03/12/2020 WHERE: ESTERO LLANO GRANDE STATE PARK, WESLACO, TX WHY: STUDENTS WILL BE HAVING TUTORING INTERVENTION OFF CAMPUS REQUESTOR: DAVID CAMPBELL	\$ 140.00
			WHO: J. CUEVAS/J. DAVILA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: BOBBY LACKEY STADIUM-WESLACO WHY: BOYS TRACK AND FIELD MEET	\$ 144.00
	1149921 Total			\$ 593.00
	1149922	Carmona, Juan P.	WHO: DHS TEACHER WHAT: REIMBURSEMENTS WHEN: FEBRUARY 26-29, 2020 WHERE: AUSTIN, TEXAS WHY: TEXAS STATE HISTORICAL ASSOCIATION ANNUAL CONFERENCE	\$ 253.00
	1149922 Total			\$ 253.00
	1149923	Cepeda, Gloria E.	WHAT: CONSULTING FEES WHEN: MARCH 1, 2020-AUGUST 31, 2020 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: Consultant for the Campus for 2019 - 2020	\$ 1,650.00
	1149923 Total			\$ 1,650.00
	1149924	Charter Bus, The	WHO: DONNA HIGH SCHOOL MIGRANT STUDENTS WHAT: CHARTER BUS WHEN: MARCH 11, 2020 WHERE: TEXAS A&M INTERNATIONAL UNIVERSITY LAREDO, TEXAS WHY: COLLEGE TOUR CAMP APPLICATION	\$ 1,450.00
	1149924 Total			\$ 1,450.00
	1149925	Chick Fil A	What: Students dinner allowance. Who: Noelia Valenzuela & Juan Vazquez, DHS Mariachi. When: March 7, 2020. Where: Harlingen PAC, Harlingen, Tx. / Region 28 Mariachi Clinic & Concert. Why: Meals to be provided for students participating.	\$ 42.00
	1149925 Total			\$ 42.00
	1149926	Chick Fil A	WHO: J JONES WHEN: 3/6/20 WHERE: ROWE WHAT: TENNIS MEET WHY: STUDENT MEAL	\$ 65.00
	1149926 Total			\$ 65.00
	1149927	Chick Fil A Weslaco	WHO: B MENDOZA WHEN: 2/27/20 WHERE: DNHS WHAT: JV TRACK MEET WHY: STUDENT MEAL	\$ 343.75
			WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 10, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 105.20
			WHO: DNHS STUDENTS WHAT: LUNCH FOR STUDENTS WHEN: 03/11/2020 WHERE: ESTERO LLANO GRANDE STATE PARK, WESLACO, TX WHY: STUDENTS WILL BE HAVING TUTORING INTERVENTION OFF CAMPUS REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL	\$ 275.50
			WHO: R CORPUS WHEN: 2/27/20 WHERE: DNHS WHAT: JV TRACK MEET WHY: STUDENT MEAL	\$ 312.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149927	Chick Fil A Weslaco	WHO: T GARCIA WHEN: 3/2/20 WHERE: WESLACO WHAT: JV SOCCER WHY: STUDENT MEAL	\$ 187.50
	1149927 Total			\$ 1,224.45
	1149928	Chick Fil A at Market Place at B	WHO: DONNA HIGH SCHOOL MIGRANT STUDENTS WHAT: STUDENT MEALS WHEN: MARCH 11, 2020 WHERE: TEXAS A&M INTERNATIONAL UNIVERSITY LAREDO, TEXAS WHY: COLLEGE TOUR CAMP APPLICATION	\$ 206.09
	1149928 Total			\$ 206.09
	1149929	Chick-Fil-A	WHO: B MEDNOZA WHEN: 2/28/20 WHERE: LOS FRESNOS WHAT: BOYS TRACK MEET WHY: STUDENT MEAL	\$ 151.00
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 10, 2020 WHERE: BROWNSVILLE PORTER WHY: VARSITY BOYS BASEBALL GAME	\$ 171.34
			WHO: R CORPUS WHEN: 2/28/20 WHERE: LOS FRESNOS WHAT: GIRLS TRACK MEET WHY: STUDENT MEAL	\$ 157.30
	1149929 Total			\$ 479.64
	1149930	Chick-Fil-A Sharyland Towne Crossing	What: Students lunch meal allowance. Who: Janie Martinez, Vicky Avila, Veronica Mercado, Ramiro Paz and Christian Palacios, Donna High School Art. When: March 7, 2020. Where: Nikki Rowe High School, VASE competition. Why: Meals will be provided	\$ 385.00
	1149930 Total			\$ 385.00
	1149931	Chick-fil-A - Boca Chica FSU	WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 11, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 107.50
	1149931 Total			\$ 107.50
	1149932	Cielo Office Products	Where: Saucedo Middle School Who: Mara Martinez/Counselor's Clerk When: School Year 2020 Why: Provide consumable or non-consumable materials or any other materials needed for the function of the Counselor's Department What: Counselor's Supplies Qual	\$ 300.78
	1149932 Total			\$ 300.78
	1149933	Clary Business Machines	WHO: DNHS STUDENTS WHAT: 75" TOUCH SCREEN WITH ANDROID 6.25GM RAM & 64GB STORAGE WHEN: 2019-2020 SCHOOL YEAR WHERE: CLASSROOMS WHY: TOUCH SCREENS WILL BE USED IN CLASSROOMS FOR TEACHING	\$ 35,035.00
	1149933 Total			\$ 35,035.00
	1149934	Culligan Water	WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: OCTOBER 1, 2019 THROUGH AUGUST 31, 2020 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1149934 Total			\$ 110.00
	1149935	D & R Glass Etc.	Region One RFP #16-08-19 Open Account for March 1-31, 2020 For repair of broken windows Who: Daniel Trevino What: Repair of broken or cracked windows on bus fleet Where: Bus Barn When: March 1-31, 2020 Why: Need to repair broken or cracked	\$ 436.50
	1149935 Total			\$ 436.50
	1149936	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,746.08
			What: Milk/Juice Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,075.76
			What: MILK/JUICE Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 4,769.57
	1149936 Total			\$ 14,591.41

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

			Open Account for March 1-31, 2020 Random Drug Testing for Bus Drivers	
			Who: Daniel Trevino What: Random Drug Testing for Bus Drivers Where: Bus Barn When: March 1-31, 2020 Why: DOT requires bus drivers to get randomly drug tested.	\$ 915.00
4/8/2020	1149937	DTM		\$ 915.00
	1149937 Total			\$ 915.00
			Who: Sylvia De Leon What: Ticket Seller When: Feb. 22, 2020 Where: DHS Softball Field Why: Girls Varsity Softball Bravettes Tournament/La Joya	\$ 20.00
	1149938	De Leon, Sylvia		\$ 20.00
			Who: Sylvia de Leon What: Ticket Seller When: Feb. 28, 2020 Where: La Prade Stadium Why: Varsity B/G Soccer Redskins/Bravettes/EE	\$ 40.00
	1149938 Total			\$ 60.00
			WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 1,601.24
	1149939	Digital Office Systems		\$ 1,601.24
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: LIBRARY	\$ 52.00
	1149939 Total			\$ 1,653.24
			WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: JANUARY 9 THROUGH MAY 29, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN.	\$ 900.00
	1149940	Dora E. Contreras		\$ 900.00
			Who:P.S. Garza School What: Consultant Fee Where: P.S. Garza Elementary Why: The services provided by this consultant will provide campus Administration and teaching staff support in strategy planning both in the area of instruction and campus leaders	\$ 1,050.00
	1149940 Total			\$ 1,950.00
			WHO: JUAN ESTRADA WHAT: TICKET SELLER WHEN: 2/1/20 WHERE: DONNA NORTH WHY: DISD REQUIREMENT	\$ 40.00
	1149941	ESTRADA JR., JUAN J.		\$ 40.00
			WHO: JUAN ESTRADA WHAT: TICKET SELLER WHEN: 2/14/20 WHERE: DONNA NORTH WHY: DISD REQUIREMENT	\$ 40.00
	1149941 Total			\$ 80.00
			WHO: DNHS BOYS TRACK WHEN: 2/15/20 WHERE: E-E WHAT: TRACK MEET WHY: ENTRY FEE **NEED CHECK PLEASE DON'T MAIL OUT**	\$ 150.00
	1149942	Edcouch-Elsa ISD		\$ 150.00
	1149942 Total			\$ 150.00
			WHO: J. PENA WHAT: STUDENT TOURNAMENT FEES WHEN: MARCH 12-14, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 300.00
	1149943	Edinburg CISD Robert Vela High School		\$ 300.00
	1149943 Total			\$ 300.00
			WHO: DNHS ROBOTICS TEAM WHAT: RENTALS WHEN: 03/12-03/15/2020 WHERE: DALLAS, TX WHY: STUDENTS ADVANCED TO STATE FOR ROBOTICS	\$ 198.00
	1149944	Enterprise Rent-A-Car Of Texas		\$ 198.00
			WHO: J. PENA WHAT: RENTALS-\$52.00 DAILY @ 3 DAYS=\$156.00 WHEN: MARCH 11-14, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 468.00
			WHO: J. PENA WHAT: RENTALS-\$52.00 DAILY @ 3 DAYS=\$156.00 WHEN: MARCH 4-7, 2020 WHERE: LA JOYA WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 468.00
			WHO: R. CARDENAS WHAT: RENTALS FOR REGIONALS WHEN: FEBRUARY 13-16, 2020 WHERE: AUSTIN, TEXAS WHY: BOYS/GIRLS WRESTLING REGIONAL TOURNAMENT	\$ 891.00
			WHO: R. SOLIS WHAT: MINI VAN RENTALS-3 DAYS WHEN: FEBRUARY 27-29, 2020 WHERE: LAREDO ISD WHY: BORDER OLYMPICS TENNIS TOURNAMENT	\$ 468.00
	1149944 Total			\$ 2,493.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149945	Epic Sports, Inc.e	WHO: C. VIESCA WHAT: CHAMPION SPORTS STOP WATCH SET OF 6 COLORS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK	\$ 111.81
	1149945 Total			\$ 111.81
	1149946	FLEETPRIDE	Buyboard #521-16 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 195.48
	1149946 Total		WHO-DANIEL TREVINO WHAT-LUBE FILTER SPIN ON FULL FLOW WHY-NEEDED FOR BUMPER 5 WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 1,439.19
	1149947	Flower Baking Company of San Antonio, LLC	What: Bread - Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 456.00
	1149947 Total			\$ 456.00
	1149948	Follett School Solutions Inc.	Who: Rashad Rana What: Destiny District Member Library License Renewal When: April 1, 2020-March 31, 2020 Where: Solis, Ochoa, Singletary, DHS, DNHS, Garza, Guzman, Adame, Caceres, LeNoir, Rivas, Munoz, Price, Runn, Salazar, Salinas, Saucedo, Stainke, To	\$ 18,896.00
	1149948 Total			\$ 18,896.00
	1149949	GAMEZ, ALMA	WHO: DHS ENGLISH TEACHER WHAT: REIMBURSEMENTS WHEN: FEBRUARY 24-25, 2020 WHERE: SAN ANTONIO, TEXAS WHY: POETRY FOR STAAR TRAINING	\$ 110.00
	1149949 Total			\$ 110.00
	1149950	GONZALEZ, PABLO III	who: Pablo Gonzalez III, Migrant Recruiter what: mileage reimbursement when: month of February, 2020 where: areas visited: Alamo, Donna and Edinburg, TX why: migrant parents home visits to acquire signatures on COE's, late enrollment verification	\$ 117.51
	1149950 Total			\$ 117.51
	1149951	Garza Jr., Sergio	WHO: DHS ADMINISTRATOR WHAT: REIMBURSEMENTS WHEN: FEBRUARY 27-29, 2020 WHERE: HOUSTON, TEXAS WHY: 26TH ANNUAL DISABILITIES CONFERENCE FOR EDUCATORS	\$ 580.04
	1149951 Total			\$ 580.04
	1149952	Garza, Arturo	WHO: ARTURO GARZA WHAT: OFFICIAL WHEN: FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: INDIAN NATION RELAYS	\$ 150.00
	1149952 Total			\$ 150.00
	1149953	Gomez, Armando	WHO: ARMANDO L. GARZA WHAT: OFFICIAL WHEN: FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: INDIAN NATION RELAYS	\$ 250.00
	1149953 Total			\$ 250.00
	1149954	Gulf Coast Paper Company	What: Non-Food Items (Emergency supplies) Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 6,638.70
	1149954 Total		What: Non-Food Items Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 1,080.30
	1149954 Total			\$ 7,719.00
	1149955	Henry Schein, Inc.	WHO: CORPUS WHAT: SUPPLIES WHEN: 2020 GIRLS TRACK SEASON WHERE: DNHS WHY: SUPPLIES FOR ATHLETES	\$ 221.25
	1149955 Total			\$ 221.25
	1149956	High End Advertising	WHO: RAHSAD RANA WHAT: H STEP STAKES 10"X30 WHEN: SCHOOL YEAR 2019-2020 WHERE: FOR DIST WIDE LIBRARIES WHY: STAKES FOR YARD SIGNS	\$ 398.00
	1149956 Total			\$ 398.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149957	High School Sports Magazine	WHO: R. LEAL WHAT: 1/2 PAGE AD IN HSSM FOOTBALL PREVIEW WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO SHOWCASE VARSITY FOOTBALL TEAM	\$ 447.50
	1149957 Total			\$ 447.50
	1149958	J.w. Pepper And Son, Inc.	What: Esprit De Corps Full Score. Music Scores. Who: Matias Rivera, Donna HS Band. When: Spring 2020. Where: Harlingen High School / UIL Concert & Sightreading Contest. Why: Scores for judges for UIL contest.	\$ 93.49
	1149958 Total			\$ 93.49
	1149959	Jason's Deli-Coastal Deli	WHO: A SANCHEZ WHEN: 1/18/20 WHERE: BROWNSVILLE WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 230.67
			WHO: A. LOPEZ WHAT: STUDENT MEALS-PRE-GAME WHEN: MARCH 13, 2020 WHERE: E. ELSA WHY: VARSITY GIRLS SOFTBALL GAME	\$ 115.00
			WHO: B MENDOZA WHEN: 3/13/20 WHERE: WESLACO WHAT: BOYS TRACK WHY: STUDENT MEAL	\$ 202.71
			WHO: C OLIVAREZ WHEN: 2/28/20 WHERE: ED HIGH WHAT: JV SOFTBALL WHY: STUDENT MEAL	\$ 181.74
			WHO: C OLIVAREZ WHEN: 3/13/20 WHERE: ED NORTH WHAT: SOFTBALL WHY: STUDENT MEAL	\$ 105.00
			WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: WESLACO STADIUM WHY: VARSITY GIRLS TRACK MEET	\$ 179.58
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: MARCH 10, 2020 WHERE: DONNA WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 12, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 132.81
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 7, 2020 WHERE: TREASURE HILLS GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 63.71
	1149959 Total			\$ 1,361.22
	1149960	Jimmy John's Gourmet Sandwiches	WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 10, 2020 WHERE: BROWNSVILLE PORTER WHY: VARSITY BOYS BASEBALL GAME	\$ 130.00
	1149960 Total			\$ 130.00
	1149961	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING SAFETY & RISK	\$ 233.70
	1149961 Total			\$ 467.40
	1149962	Khan's Grill (Weslaco New Hope L	WHO: L RODRIGUEZ WHEN: 3/6/20 WHERE: WESLACO WHAT: BASEBALL TBA WHY: STUDENT MEAL	\$ 175.00
	1149962 Total			\$ 175.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149963	Kyrish Truck Centers	Region One RFP #16-08-19 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts for bus fleet as nee	\$ 271.07
	1149963 Total			\$ 271.07
	1149964	LONGORIA, ELIAS	who: Elias Longoria, Migrant Recruiter what: mileage reimbursement when: month of February, 2020 where: Areas visited: Donna, Edinburg and Alamo, TX why: to acquire migrant parents signatures on late enrollment verification, delivery of PFS reports.	\$ 113.15
	1149964 Total			\$ 113.15
	1149965	La Joya I.S.D.	WHO: J. PENA WHAT: STUDENT ENTRY FEES WHEN: MARCH 5-7, 2020 WHERE: LA JOYA WHY: VARSITY BASEBALL TOURNAMENT	\$ 300.00
	1149965 Total			\$ 300.00
	1149966	La UNI Print	What: Student T-Shirts When: 2nd Semester Where: J.W. Caceres Elem. Who: 3rd thru 5th grade students Why: STAAR T-shirts Motivate and support students Black Glidan-DryBlend 50 Cotton, 50 PolyT-Shirt	\$ 940.00
	1149966 Total			\$ 940.00
	1149967	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 18-Agency 000049	\$ 10,285.41
			What: FOOD/GROCERIES Where: Child Nutrition Services When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 14,403.97
			What: Fresh Fruit/Vegetables (FFVP) Where: Adame Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,021.75
			What: Fresh Fruit/Vegetables (FFVP) Where: Garza Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,123.40
			What: Fresh Fruit/Vegetables (FFVP) Where: Munoz Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,428.25
			What: Fresh Fruit/Vegetables (FFVP) Where: Salazar Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,591.20
			What: Fresh Fruit/Vegetables (FFVP) Where: Salinas Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,213.90
			What: Fresh Fruit/Vegetables (FFVP) Where: Singleterry Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,021.75
			What: Fresh Fruit/Vegetables (FFVP) Where: Stainke Elementary When: April, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 1,591.20

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4/8/2020	1149967	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,987.31
	1149967 Total			\$ 43,668.14
	1149968	Laserlux	WHO: DNHS PRINCIPAL WHAT: KYOCERA M6235 CIDN WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS PRINCIPALS OFFICE WHY: PRINTER/SCANNER NEEDING PRINCIPALS OFFICE TO PRINT OUT STUDENT INFORMATION AND OTHER IMPORTANT FORMS REQUESTER: JAVIER VILLANUEVA	\$ 1,427.80
	1149968 Total			\$ 1,427.80
	1149969	Lego Education	WHAT INSTRUCTIONAL MATERIALS FOR CLASS WHEN DURING STEAM CLASS THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY STRATEGY IS EXPECTED TO ENGAGE STUDENTS WITH LEARNING, INSPIRE CREATIVITY.	\$ 3,557.10
	1149969 Total			\$ 3,557.10
	1149970	Lo Maximo Restaurant	What: Breakfast Tacos When: 3/13/2020 Where: J.W. Caceres Elem. Who: Rinaldo Cisneros. Counselor Why: Light breakfast for Career Day Presenters. 20 Potato and Egg 10 Bacon and Egg 15 Chorizo and Egg 10 Potato and Bacon 5 Bean and Egg	\$ 89.40
	1149970 Total			\$ 89.40
	1149971	Longhorn Bus Sales,	2nd Open Account for March 17-31, 2020 Buyboard #459-17 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 17-31, 2020 Why: Need to purchase auto parts for bus fleet as need	\$ 422.01
			Buyboard #459-17 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts as needed for bus fleet	\$ 92.81
			Region One RFP #16-08-19 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts for bus fleet as nee	\$ 126.42
	1149971 Total			\$ 641.24
	1149972	Los Lagos Golf Course	ENTRY FEE WHO: DNHS GOLF WHEN: 2/21-22/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: ENTRY FEE	\$ 300.00
			WHO: DNHS GOLF WHEN: 2/14-15/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 420.00
	1149972 Total			\$ 720.00
	1149973	M&A Technology, Inc.	PO # 178864. Price had increased while waiting on PO. Who: Pablo What: Backpack Where: Technology Dept. When: 1/27/2020-1/31/2020 Why: price increase of 9.00 . Refer to PO # 178864 for details.	\$ 9.00
			WHO: DNHS WHAT: SENNHEISER WRLS LAV MIC SYSTEM WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR THE LECTURE HALL DURING MEETINGS REQUESTER: JAVIER VILLANUEVA	\$ 1,029.90
			WHO: DNHS WORKROOM WHAT: KYOCERA BLACK TONER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS PRINCIPALS OFFICE WHY: TONER FOR NEW PRINTER THAT WAS PURCHASED FOR TEACHERS WORKROOM TO PRINT ITEMS FOR STUDENTS	\$ 1,175.60
			WHO: P.S. GARZA TEACHERS WHAT: OKI 610 BLACK DRUM WHERE: GARZA ELEM WHY: DAILY TEACHER PRINTING. WHEN: 2019-2020 SCHOOL YEAR	\$ 549.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149973	M&A Technology, Inc.	Who: Pablo What: backpack Where: TEchnology Dept. When: 01/13/2020-01/31/2020 Why: Backpack needed to carry technology tools needed for workorders Wenger Ibox Laptop backpack	\$ 73.95
	1149973 Total			\$ 2,838.05
	1149974	MARTINEZ GATICA, REYNA J.	WHO: DHS HOMEBOUND TEACHER WHAT: MILEAGE WHEN: FEBRUARY 2020 WHERE: DHS WHY: HOMEBOUND	\$ 66.29
	1149974 Total			\$ 66.29
	1149975	Mata, Elena	who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of January, 2020 where: areas visited: Donna, Edinburg and Alamo, Tx why: delivery and pick up of PFS migrant reports to all Elementary schools, recruitment of migrant parent	\$ 192.18
	1149975 Total			\$ 192.18
	1149976	McDonald's - Donna	WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: MARCH 12, 2020 WHERE: DONNA WHY: 9TH/JV GIRLS TRACK MEET	\$ 201.50
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 84.75
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 12, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 125.00
	1149976 Total			\$ 411.25
	1149977	Mercedes ISD	ENTRY FEE WHO: DNHS WHEN: 2/28/20 WHERE: MERCEDES WHAT: TENNIS TOURNAMENT WHY: ENTRY FEE	\$ 100.00
	1149977 Total			\$ 100.00
	1149978	Mobile Relays LLC	Who: Daniel Trevino What: 8 Pin Modular Adaptor Where: Bus Barn When: February 2020 Why: Items needed for Radio at Dispatch	\$ 453.95
	1149978 Total			\$ 453.95
	1149979	Morans Pizzeria and Restaurant	WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 12, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 175.00
			WHO: R CORPUS WHEN: 2/27/20 WHERE: DNHS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 350.00
	1149979 Total			\$ 525.00
	1149980	Mountain Glacier Llc	DONNA I.S.D. WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFIC	\$ 14.48
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 13.48
	1149980 Total			\$ 27.96
	1149981	Mr. Gatti's Pizza #409 - Harlingen	WHO: B MENDOZA WHEN: 2/28/20 WHERE: LOS FRESNOS WHAT: BOYS TRACK MEET WHY: STUDENT MEAL	\$ 168.00
			WHO: R CORPUS WHEN: 2/28/20 WHERE: LOS FRESNOS WHAT: GIRLS TRACK MEET WHY: STUDENT MEAL	\$ 133.00
	1149981 Total			\$ 301.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149982	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 372.25
			What: Fruit/Vegetables Where: Child Nutrition Services When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 6,301.50
	1149982 Total			\$ 6,673.75
			2nd Open Account for March 17-31, 2020 Region One RFP#16-08-19 To purchase auto parts that are not in the inventory.	
	1149983	O'reilly Automotive, Inc	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 17-31, 2020 Why: Need to purchase auto parts for bus fleet Region One RFP #16-08-19 Open Account for March 1-31, 2020 To purchase auto parts that are not in the inventory	\$ 241.35
			Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 1-31, 2020 Why: Need to purchase auto parts for bus fleet as nee	\$ 370.15
	1149983 Total			\$ 611.50
			What: C802 Over the Rainbow, Arlen/Hayes Accomp CD. Spring show music for concert.	
	1149984	PENDER'S MUSIC CO	Who: Mindy Bersalona, Donna HS Choir. When: 2020 Spring semester and Fall 2020. Where: Donna High School Fine Arts. Why: Music needed for performances.	\$ 389.17
	1149984 Total			\$ 389.17
			WHO: DNHS STUDENTS WHAT: TETRIX MAX ENGINEERING MOBILE ROBOTICS CURRICULUM PACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS CLASSROOM WHY: ITEMS WILL BE USED FOR CURRICULUM PURPOSES FOR OUR STUDENTS QUOTE: SG61259-1 REQUESTER: MICHEAL GOMEZ/DEBORAH RABE	\$ 262.64
	1149985	PITSCO EDUCATION	WHO: DNHS STUDENTS WHAT: TTETRIX MAX DUAL CONTROL CLASS PACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS CLASSROOM WHY: ITEMS WILL BE USED FOR CURRICULUM PURPOSES FOR OUR STUDENTS QUOTE: SG60859-1 REQUESTER: MICHEAL GOMEZ/DEBORAH RABEL	\$ 4,895.10
	1149985 Total			\$ 5,157.74
			WHO: A. LOPEZ WHAT: STUDENT ENTRY FEES WHEN: MARCH 5-7, 2020 WHERE: PSJA ISD SOFTBALL FIELD WHY: VARSITY GIRLS SOFTBALL TOURNAMENT	\$ 300.00
	1149986	PSJA Southwest HS Athletic Department		\$ 300.00
	1149986 Total			\$ 300.00
			What: Student Light Lunch When: March 13, 2013 Where: J.W. Caceres Elem. Who: 3rd Grade Students Why: 3rd Grade Field Lesson Estero Llano Grande State Park 2 Slices of Pizza, Drink and 4 Tokens	\$ 270.75
	1149987	Peter Piper Pizza	What: Students meals. Who: Janie Martinez, Donna HS Art. When: March 7, 2020. Where: Nikki Rowe High School / VASE competition. Why: Meals to be provided for students participating in competition.	\$ 321.93
			Who: Life skills students What: Meal Fee for students at Peter Piper Pizza 5.75 ea Where: Peter Piper Pizza (Weslaco, Tx) Why: Grade level Field Trip When: Friday 03/13/2020	\$ 103.50
	1149987 Total			\$ 696.18
			WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1149988	Precise EMS LLC		\$ 1,750.00
	1149988 Total			\$ 1,750.00
			2nd Open account for March 17-31, 2020 Region One RFP #16-08-19 To purchase auto parts that are not in the inventory.	
	1149989	ProBilling & Funding Service	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: March 17-31, 2020 Why: Need to purchase auto parts as needed for	\$ 118.85
	1149989 Total			\$ 118.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149990	ProSound, Inc	WHO: DNHS WHAT: DOME CAMERA WITH FORENSIC WDR, LIGHTFINDER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: CAMERAS TO CAPTURE THE STUDENT PARKING LOT, BASEBALL FIELD, TRACK AS WELL AS WALKWAYS REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 17,235.20
	1149990 Total			\$ 17,235.20
	1149991	Quintero, Isabel	who: Isabel Quintero, Migrant NGS Clerk what: mileage reimbursement when: month of February, 2020 where: Region One meeting and TMIP in McAllen, Tx why: attended Graduation Support tracking students at Region Workshop #130974	\$ 45.12
	1149991 Total			\$ 45.12
	1149992	RAISING CANE'S 249	WHO: J. PENA WHAT: STUDENT MEALS-JVD WHEN: MARCH 9, 2020 WHERE: BROWNSVILLE LOPEZ WHY: JVD/JVL BOYS BASEBALL GAME	\$ 276.78
			WHO: L RODRIGUEZ WHEN: 3/5/20 WHERE: WESLACO WHAT: BASEBALL TBA WHY: STUDENT MEAL	\$ 164.75
			WHO: M GARCIA WHEN: 2/28/20 WHERE: HANNA HS WHAT: BOYS POWERLIFTING MEET WHY: STUDENT MEAL	\$ 97.65
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: RIVERBEND GC AND RESORT-BROWNSVILLE WHY: VARSITY GOLF PRE-DISTRICT TOURNAMENT	\$ 72.49
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 6, 2020 WHERE: TREASURE HILLS GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 59.31
	1149992 Total			\$ 670.98
	1149993	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 933.14
	1149993 Total			\$ 933.14
	1149994	RGV CDL SERVICES LLC	WHO: CTE DEPARTMENT WHAT: CDL STUDENT FEE WHEN: JANUARY 23 - MAY 1, 2020 WHERE: DNHS, DHS, 3 D ACADEMY WHY: MOU AGREEMENT COMMERCIAL DRIVER LICENSE PROGRAM	\$ 12,399.00
	1149994 Total		COMMERCIAL DRIVER'S LICENSE PROGRAM	\$ 12,399.00
	1149995	RGVGCA	WHO: DNHS WHEN: 1/31/20 WHERE: MISSION WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 528.00
			WHO: DNHS WHEN: 3/6-7/20 WHERE: HARLINGEN WHAT: GOLF MEET WHY: ENTRY FEE	\$ 462.00
	1149995 Total			\$ 990.00
	1149996	RGVISION Publications, LLC	WHEN: 2019-2020 (8 MTHS. JAN. 2020-AUG. 2020) WHAT: PRODUCTS AND SERVICES FOR DONNA I.S.D.-DIGITAL MARKETING PROPOSAL WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: ANNUAL SOCIAL MEDIA MARKETING PROPOSAL AMOUNT: PIF BUNDLE PRICE \$	\$ 1,200.00
	1149996 Total			\$ 1,200.00
	1149997	Raptor Technologies, LLC	WHEN: FISCAL YR. 2019-2020 WHAT: ONE-TIME RENEWAL FEE FOR PROVISIONING AND ACTIVATING DATABASE STORAGE (PER LOCATION) WHERE: DONNA I.S.D. WHO: VISITORS WHY: DATABASE STORAGE	\$ 945.00
	1149997 Total		WHAT: ONE (1) YEAR ANNUAL SOFTWARE ACCESS FEE (PER LOCATION). RENEWAL F	\$ 945.00
	1149998	Ray's Business Products	What: Paper Who: Warehouse Why: Needed district wide When: School year 2019-2020 Where: Warehouse	\$ 11,775.00
	1149998 Total			\$ 11,775.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1149999	Region One Educational Service Center	Who: Veterans Middle School Teachers: Olivet Castillo Gabriel Gamez Jr. San Juanita Hinojosa Sergio Cavazos What: Attending The PLCs Workshop When: Friday February 7, 2020 Where: Edinburg Texas Region One Why: Attending PLCs Workshop	\$ 600.00
	1149999 Total			\$ 600.00
	1150000	Romeo Music LLC	What: Focusrite UBS Audio interface - 2 XLR input. Equipment for vocal instruction and recording. Who: Mindy Bersalona, Donna HS Choir. When: Used year round for student instruction. Where: Donna High School Choir classrooms. Why: Recording equipment	\$ 755.00
	1150000 Total			\$ 755.00
	1150001	Rudy's Auto Electric	What: Head Bulb Where: Child Nutrition Services When: 2019-2020 School Year Why: To replace Head Light Bulb on Truck (782) Who: Child Nutrition Program RFP: 091917-366A	\$ 94.90
	1150001 Total			\$ 94.90
	1150002	Ruiz, Mario Jr.	WHO: SOCIAL STUDIES TEACHER MARIO RUIZ WHAT: MEAL REIMBURSEMENT WHEN: 11/21/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE TEACHERS TO LEARN ABOUT NEW STRATEGIES TO USE IN THE CLASSROOM	\$ 301.57
	1150002 Total			\$ 301.57
	1150003	SALINAS, ERNESTO JR.	WHO: ERNEST SALINAS WHAT: BASKETBALL GAME WHEN: 1/31/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			WHO: ERNEST SALINAS WHAT: BASKETBALL GAME WHEN: 2/11/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			WHO: ERNEST SALINAS WHAT: BASKETBALL GAME WHEN: 2/17/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 16.00
	1150003 Total			\$ 80.00
	1150004	Scholastic, Inc.	Who: Librarian V. Arenas What: Library Bood Fair Where: P.S. Garza Elementry Why: To pay for Library Book Fair When: October 2019	\$ 1,646.16
	1150004 Total			\$ 1,646.16
	1150005	Subway #34928	WHAT: STUDENT MEALS WHEN: MARCH 10, 2020 WHERE: DONNA WHY: GIRLS VARSITY SOCCER GAME	\$ 120.00
			WHO: C OLIVAREZ WHEN: 3/17/20 WHERE: ED. ECON WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 110.00
			WHO: J. CUEVAS/J. DAVILA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: BOBBY LACKEY STADIUM-WESLACO WHY: BOYS TRACK AND FIELD MEET	\$ 224.00
			WHO: T GARCIA WHEN: 3/3/20 WHERE: ED. ECON. WHAT: V SOCCER WHY: STUDENT MEAL	\$ 175.00
	1150005 Total			\$ 629.00
	1150006	T9 Sports	WHO: DEHOYOS WHAT: UNIFORMS WHEN: 2020 X-COUNTRY SEASON WHERE: DNHS WHY: UNIFORM FOR ATHLETES FOR DISTRICT MEETS	\$ 886.50
	1150006 Total			\$ 886.50
	1150007	THE EDGE TEST PREP, LLC	WHO: DNHS STUDENTS WHAT: ACT WORKSHOP WHEN: 03/10-11/2020 TUESDAY AND WEDNESDAY WHERE: DNHS WHY: ACT WORKSHOP FOR STUDENTS TO GET THEM READY FOR TEST REQUESTER: JAVIER VILLANUEAV, PRINCIPAL	\$ 15,800.00
	1150007 Total			\$ 15,800.00
	1150008	TP WESLACO LLC	WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: RIVERBEND GC AND RESORT-BROWNSVILLE WHY: VARSITY GOLF PRE-DISTRICT TOURNAMENT	\$ 57.71
	1150008 Total			\$ 57.71

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1150009	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,412.56
	1150009 Total			\$ 1,412.56
	1150010	Texas Road House	WHO: A ROSALES WHEN: 3/7/20 WHERE: PSJA SOUTHWEST WHAT: REGIONAL POWERLIFTING WHY: STUDENT MEAL	\$ 119.37
	1150010 Total			\$ 119.37
	1150011	Texas Strength Systems	WHO: GARCIA WHAT: CONTRACTED SERVICE FOR POWERLIFTING MEET WHEN: 2018-2019 POWERLIFTING SCHOOL YEAR WHERE: DONNA NORTH WHY: NEEDED WHEN DISD IS HOSTING THE POWERLIFTING MEET	\$ 1,192.00
	1150011 Total			\$ 1,192.00
	1150012	The Print Shop at Shipping Depot	WHO: R. CARDENAS WHAT: 4X8 OUTDOOR BANNER 130Z WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: BANNER TO RECOGNIZE OUR STUDENT ATHLETE FOR WINNING THE STATE TITLE IN GIRLS WRESTLING	\$ 218.00
	1150012 Total			\$ 218.00
	1150013	Valdez, Hurlim	who: Hurlim Valdez, migrant recruiter what: mileage reimbursement when: month of February, 2020 where: areas visited: Donna, Alamo, TX why: migrant parents home visits to acquire their signatures on late enrollment forms, deliver PAC meeting flyers t	\$ 63.50
	1150013 Total			\$ 63.50
	1150014	Valerio, Enrique	WHO: CTE TEACHER ENRIQUE VALERIO WHAT: REIMBURSEMENT WHEN: FEBRUARY 3-7, 2020 WHERE: AUSTIN, TEXAS WHY: TCEA CONFERENCE MEAL REIMBURSEMENT 3/3/20	\$ 1,573.90
	1150014 Total			\$ 1,573.90
	1150015	Weslaco ISD - Weslaco East HS	WHO: R. SOLIS WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 21-22, 2020 WHERE: WESLACO EAST WHY: 9TH/JV TENNIS TOURNAMENT	\$ 180.00
	1150015 Total			\$ 180.00
	1150016	Whataburger Corporate Accounting	What: Students breakfast meal allowance. Who: Janie Martinez, Vicky Avila, Veronica Mercado, Ramiro Paz and Christian Palacios, Donna High School Art. When: March 7, 2020. Where: Nikki Rowe High School, VASE competition. Why: Fees needed processed a	\$ 386.70
			What: Students lunch allowance. Who: Noelia Valenzuela & Juan Vazquez, DHS Mariachi. When: March 7, 2020. Where: Harlingen PAC, Harlingen, Tx. / Region 28 Mariachi Clinic & Concert. Why: Meals to be provided for students participating.	\$ 38.50
			WHO: B MENDOZA WHEN: 2/28/20 WHERE: LOS FRESNOS WHAT: BOYS TRACK MEET WHY: STUDENT MEAL	\$ 141.92
			WHO: C OLIVAREZ WHEN: 2/29/20 WHERE: ED NORTH WHAT: JV SOFTBALL WHY: STUDENT MEAL	\$ 164.50
			WHO: C OLIVAREZ WHEN: 3/13/20 WHERE: ED NORTH WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 97.58
			WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 10, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 101.30
			WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 11, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 97.05
			WHO: DHS UIL ONE ACT PLAY STUDENTS WHAT: MEALS WHEN: MARCH 9, 2020 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: UIL ONE ACT PLAY	\$ 77.52
			WHO: DONNA HIGH SCHOOL MIGRANT STUDENTS WHAT: STUDENT MEALS WHEN: MARCH 11, 2020 WHERE: TEXAS A&M INTERNATIONAL UNIVERSITY LAREDO, TEXAS WHY: COLLEGE TOUR CAMP APPLICATION	\$ 156.69
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 13 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 146.25
			WHO: M GARCIA WHEN: 2/28/20 WHERE: HANNA HS WHAT: BOYS POWERLIFTING WHY: STUDENT MEAL	\$ 85.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1150016	Whataburger Corporate Accounting	WHO: R CORPUS WHEN: 2/28/20 WHERE: LOS FRESNOS WHAT: GIRLS TRACK MEET WHY: STUDENT MEAL	\$ 141.92
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 6, 2020 WHERE: TREASURE HILLS GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 38.32
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 7, 2020 WHERE: TREASURE HILLS GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 42.96
			WHO: L RODRIGUEZ WHEN: 3/6/20 WHERE: ED. VELA WHAT: JV BASEBALL WHY: STUDENT MEAL	\$ 101.25
	1150016 Total			\$ 1,817.78
	1150017	Willie's Bar B Que	WHO: J. PENA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: EDINBURG ISD WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 129.00
	1150017 Total			\$ 129.00
	1150018	X-Grain Sportswear	WHO: E. ARENAS WHAT: XGS8 QUARTER ZIP HOODIE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR POWERLIFTING	\$ 1,155.00
	1150018 Total			\$ 1,155.00
	1150019	All Valley Victory Sports Apparel, Inc	WHO: DNHS COLORGUARD WHAT: FLEECE FULL ZIP HOODED SWEATER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR COLORGUARD TEAM MEMBERS	\$ 178.50
	1150019 Total			\$ 178.50
	1150020	High End Advertising	WHO: DNHS ROBOTICS STUDENTS WHAT: SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS TO WEAR SHIRTS DURING COMPETITION	\$ 296.78
	1150020 Total			\$ 296.78
	1150021	La UNI Print	WHO: DNHS CHIEF FANS WHAT: FANS SHIRTS WHERE: DNHS WHEN: 2019-2020 SCHOOL YEAR WHY: SHIRTS WERE SOLD CHIEF FANS	\$ 2,636.00
	1150021 Total			\$ 2,636.00
	1150022	Meca Sportswear, Inc.	WHO: COSMO STUDENTS WHAT: LETTERMAN JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS WILL BE RECEIVING LETTERMAN JACKETS FOR BEING IN COSMO FOR 4 YEARS	\$ 300.00
	1150022 Total			\$ 300.00
	1150023	Rainbow Pizza, LLC. dba Domino's Pizza	WHO: DNHS LAW ENFORCEMENT WHAT: PIZZA WHEN: 03/12/20 WHERE: DNHS WHY: INCENTIVES FOR STUDENTS FOR DOING GREAT ON COMPETITION	\$ 71.39
	1150023 Total			\$ 71.39
	1150024	T9 Sports	WHO: COSMO STUDENTS WHAT: LETTERMAN JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS WILL BE RECEIVING LETTERMAN JACKETS FOR BEING IN COSMO FOR 4 YEARS	\$ 982.50
	1150024 Total			\$ 982.50
	1150025	T9 Sports	WHO: DNHS GIRLS TRACK WHAT: BLK GILDAN HOODIE TOPS WITH 2 COLOR FRONT AND NUMBER WHEN: 2020 SEASON WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO TRACK TEAM SO THAT THEY WILL BE ABLE TO STAY WARM DURING TRACK SEASON	\$ 711.00
	1150025 Total			\$ 711.00
	1150026	T9 Sports	WHO: DNHS GIRLS BASKETBALL WHAT: BLACK S/S WITH 3 COLOR FRONT WHEN: 02/17/20 MONDAY WHERE: DNHS WHY: SHIRTS WILL BE HANDED OUT TO FRESHMEN/JV AND VARSITY GIRLS FOR THE PLAYOFF GAMES.	\$ 800.00
	1150026 Total			\$ 800.00
	1150027	T9 Sports	WHO: DNHS POWERLIFTING TEAM WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS SOLD SHIRTS TO POWERLIFTING FANS TO SUPPORT OUR CHIEFS TEAM	\$ 3,309.00
	1150027 Total			\$ 3,309.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/8/2020	1150028	T9 Sports	WHO: DNHS TRACK FANS WHAT: BLACK S/S WITH 2 COLOR FRONT AND 1 COLOR NAME BACK WHEN: 2019-2020 TRACK SEASON WHERE: DNHS WHY: SHIRTS FOR TRACK FANS TO SUPPORT OUR LADY CHIEFS	\$ 1,952.00
	1150028 Total			\$ 1,952.00
	1150029	WEISSMAN	WHO: DNHS DTC STUDENTS UIL ONE ACT PLAY TEAM WHAT: SHOES WHEN: 2019-2020 SCHOOL YEAR WHERE: EDINBURG NORTH HIGH SCHOOL WHY: COSTUMES FOR STUDENTS PREPARING FOR THE UIL ONE ACT PLAY CONTEST AND WILL REQUIRE PERMISSION FOR THE SHOW	\$ 164.78
	1150029 Total			\$ 164.78
	1150030	Little Caesars	WHO: DONNA HIGH SCHOOL WHAT: PIZZA PARTY BIOLOGY WHEN: MARCH 2020 WHERE: DONNA HIGH SCHOOL WHY: AWARD STUDENTS BENCHMARK RESULTS	\$ 80.00
	1150030 Total			\$ 80.00
	1150031	Premier Tees	WHO: DHS LIFE SKILLS WHAT: DOWN SYNDROME SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: T-SHIRT FUNDRAISER	\$ 1,250.00
	1150031 Total			\$ 1,250.00
	1150032	Sam's Club	WHO: DHS LIFE SKILLS WHAT: SUPPLIES WHEN: MARCH 14, 2020 WHERE: DHS WHY: LIFE SKILLS FUNDRAISER	\$ 63.36
	1150032 Total			\$ 63.36
4/8/2020 Total				\$ 302,417.29
4/9/2020	1150033	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 04/08/20	\$ 94.00
	1150033 Total			\$ 94.00
	1150034	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 04/08/20	\$ 14,770.61
	1150034 Total			\$ 14,770.61
	1150035	Cindy Boudloche, Trustee	Cindy Boudloche-para's 04/08/20	\$ 461.54
	1150035 Total			\$ 461.54
	1150036	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 04/08/20	\$ 164.00
	1150036 Total			\$ 164.00
	1150037	Employee Emergency Foundation	Employee Emergency Found-para's 04/08/20	\$ 201.25
	1150037 Total			\$ 201.25
	1150038	NAFT Federal Credit Union	NAFT-para's 04/08/20	\$ 32,522.00
	1150038 Total			\$ 32,522.00
	1150039	National Plan Adm. (402 Annuity)	NPA-(402 Annuity)-99968	\$ 97,509.16
	1150039 Total			\$ 97,509.16
	1150040	Pre-Paid Legal Services, Inc	Pre-Pd Legal-para's 04/08/20	\$ 131.09
	1150040 Total			\$ 131.09
	1150041	TRELLIS CO.	Trellis Co.-(TG) para's 04/08/20	\$ 80.39
	1150041 Total			\$ 80.39
	1150042	Texas State Teachers Association	TSTA-para's 04/08/20	\$ 3,591.62
	1150042 Total			\$ 3,591.62
	1150043	U.S. Department Of Education National Payment Center	US Dept of Education Nat Py Cnt-para's 04/08/20	\$ 103.47
	1150043 Total			\$ 103.47
	1150044	United Way Of Hidalgo County	United Way of Hidalgo Co.-para's 04/08/20	\$ 10.00
	1150044 Total			\$ 10.00
4/9/2020 Total				\$ 149,639.33
4/15/2020	1150045	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 04/16/20	\$ 961.00
	1150045 Total			\$ 961.00
	1150046	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-pro's 04/16/20	\$ 14,555.27
	1150046 Total			\$ 14,555.27
	1150047	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 04/16/20	\$ 2,795.75
	1150047 Total			\$ 2,795.75
	1150048	Employee Emergency Foundation	Employee Emergency Found-pro's 04/16/20	\$ 1,134.00
	1150048 Total			\$ 1,134.00
	1150049	Internal Revenue Service	IRS-pro's 04/16/20	\$ 546.89
	1150049 Total			\$ 546.89
	1150050	NAFT Federal Credit Union	NAFT-pro's 04/16/20	\$ 60,756.00
	1150050 Total			\$ 60,756.00
	1150051	Pre-Paid Legal Services, Inc	Pre-pd legal-pro's 04/16/20	\$ 852.08
	1150051 Total			\$ 852.08
	1150052	REACH Scholarship Fund	REACH-pro's 04/16/20	\$ 388.00
	1150052 Total			\$ 388.00
	1150053	TRELLIS CO.	Trellis Co (TG)-pro's 04/16/20	\$ 605.90
	1150053 Total			\$ 605.90
	1150054	Texas Classroom Teachers Association	TCTA-pro's 04/16/20	\$ 75.41
	1150054 Total			\$ 75.41
	1150055	Texas Federation Of Teachers	TX Federation-pro's 04/16/20	\$ 1,067.50
	1150055 Total			\$ 1,067.50
	1150056	Texas State Teachers Association	TSTA-pro's 04/16/20	\$ 13,480.21
	1150056 Total			\$ 13,480.21
	1150057	U.S. Department Of Education National Payment Center	US Dept of Education-pro's 04/16/20	\$ 508.77

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/15/2020	1150057 Total			\$ 508.77
	1150058	United Way Of Hidalgo County	United Way-pro's 04/16/20	\$ 339.00
	1150058 Total			\$ 339.00
4/15/2020 Total				\$ 98,065.78
			BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	
4/16/2020	1150059	A & B ENVIRONMENTAL SERVICES, INC		\$ 330.00
	1150059 Total			\$ 330.00
			WHO: SULAMITH R. ARRIAGA WHAT: TICKET SELLER WHEN: MARCH 2, 2020 WHERE: DONNA HIGH SCHOOL WHY: JVD GIRLS SOFTBALL GAME	
	1150060	ARRIAGA, SULAMITH R.		\$ 40.00
	1150060 Total			\$ 40.00
			WHO: Federal Programs Coordinator WHAT: TASBO Conference Reimbursement WHEN: March 2020 WHERE: Federal Programs WHY: Reimbursement for attendance at the TASBO Engage Annual Conference Parking Reimbursement for 3 nights	
	1150061	Alvarado, Nelida C.		\$ 271.00
	1150061 Total			\$ 271.00
			WHO: Ms. O. Alvarez WHAT: Meals reimbursement WHEN: February 27-28, 2020 WHERE: Testing Dept. WHY: Meals reimbursement for Apple HQ visit.	
	1150062	Alvarez, Maria Ofelia		\$ 41.00
	1150062 Total			\$ 41.00
			WHO: N. MEDINA WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 28, 2020 WHERE: DONNA WHY: GIRLS VARSITY SOCCER GAME	
	1150063	BAR-B-CUTIE SMOKEHOUSE		\$ 125.00
	1150063 Total			\$ 125.00
			LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR MARCH 2020 - AUGUST 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: MARCH 7 - AUGUST 31 2020 W	
	1150064	BENZ-LAWN SERVICE		\$ 4,500.00
	1150064 Total			\$ 4,500.00
			WHAT: LEARNING BY DOING: A HANDBOOK FOR PROFESSIONAL LEARNING COMMUNITIES (PLC) AT WORK - THIRD EDITION WHO: TEACHERS AT 3D ACADEMY WHEN: 19-20 ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHY: PROVIDE TEACHERS WITH RESOURCES FOR CLASSROOM INSTRUCTION	
	1150065	Barnes & Noble, Inc.		\$ 59.12
	1150065 Total			\$ 59.12
			WHO: J RUIZ WHEN: 2/21/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	
	1150066	CICI'S PIZZA #281		\$ 36.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: MARCH 14, 2020 WHERE: LA FERIA ID WHY: LA FERIA INVITATIONAL VARSITY TENNIS TOURNAMENT	
	1150066 Total			\$ 154.00
			WHO: J RUIZ WHEN: 1/31/20 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	
	1150067	Chick Fil A		\$ 69.96
			WHO: J RUIZ WHEN: 2/1/20 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	
	1150067 Total			\$ 69.86
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: MARCH 3, 2020 WHERE: BROWNSVILLE PACE WHY: GIRLS VARSITY SOCCER GAME	
	1150068	Chick Fil A Weslaco		\$ 125.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150312	Whataburger Corporate Accounting	WHO: J RUIZ WHEN: 2/15/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 37.92
	1150312 Total			\$ 566.74
	1150313	Xerox Corporation	WHAT: MAINTENANCE (PRORATED FOR 022 DAYS) WHY: MONTHLY CHARGES WHEN: 03/09/20-03/30/20 WHERE: DONNA ISD WHO: RIVAS FRONT OFFICE	\$ 50.16
			WHAT: MAINTENANCE (PRORATE FOR 022 DAYS) WHY: MONTHLY CHARGES WHEN: 03/09/20-03/30/20 WHERE: DONNA ISD WHO: DNHS FINE ARTS	\$ 50.16
			WHAT: MAINTENANCE (PRORATED FOR 015 DAYS) WHY: MONTHLY CHARGES WHEN: 03/16/20-03/30/20 WHERE: DONNA ISD WHO: SOLIS ATTENDANCE	\$ 29.37
			WHAT: MAINTENANCE (PRORATED FOR 015 DAYS) WHY: MONTHLY CHARGES WHEN: 03/16/20-03/30/20 WHERE: DONNA ISD WHO: SOLIS COUNSELORS	\$ 29.37
			WHAT: MAINTENANCE (PRORATED FOR 019 DAYS) WHY: MONTHLY CHARGES WHEN: 03/12/20-03/30/20 WHERE: DONNA ISD WHO: DAEP	\$ 35.66
			WHAT: MAINTENANCE (PRORATED FOR 019 DAYS) WHY: MONTHLY CHARGES WHEN: 03/12/20-03/30/20 WHERE: DONNA ISD WHO: DHS	\$ 35.66
			WHAT: MAINTENANCE (PRORATED FOR 019 DAYS) WHY: MONTHLY CHARGES WHEN: 03/12/20-03/30/20 WHERE: DONNA ISD WHO: DHS REGISTER	\$ 35.66
			WHAT: MAINTENANCE (PRORATED FOR 019 DAYS) WHY: MONTHLY CHARGES WHEN: 03/12/20-03/30/20 WHERE: DONNA ISD WHO: MIGRANT DEPT.	\$ 35.66
			WHAT: MAINTENANCE (PRORATED FOR 019 DAYS) WHY: MONTHLY CHARGES WHEN: 03/12/20-03/30/20 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 35.66
			WHAT: MAINTENANCE (PRORATED FOR 019 DAYS) WHY: MONTHLY CHARGES WHEN: 03/12/20-03/30/20 WHERE: DONNA ISD WHO: TESTING DEPT.	\$ 35.66
			WHAT: MAINTENANCE (PRORATED FOR 020 DAYS) WHY: MONTHLY CHARGES WHEN: 03/11/20-03/30/20 WHERE: DONNA ISD WHO: DHS MIGRANT	\$ 37.76
			WHAT: MAINTENANCE (PRORATED FOR 020 DAYS) WHY: MONTHLY CHARGES WHEN: 03/11/20-03/30/20 WHERE: DONNA ISD WHO: MAINTENANCE OFFICE	\$ 37.76
			WHAT: MAINTENANCE (PRORATED FOR 020 DAYS) WHY: MONTHLY CHARGES WHEN: 03/11/20-03/30/20 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 37.76
			WHAT: MAINTENANCE (PRORATED FOR 020 DAYS) WHY: MONTHLY CHARGES WHEN: 03/11/20-03/30/20 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 37.76
			WHAT: MAINTENANCE (PRORATED FOR 022 DAYS) WHY: MONTHLY CHARGES WHEN: 03/09/20-03/30/20 WHERE: DONNA ISD WHO: HR	\$ 41.95
			WHAT: MAINTENANCE AGREEMENT WHY:PRORATED ALLOWANCE WHEN: 03/05/20-03/20/20 WHERE: DONNA ISD WHO: CHILD NUTRITION MEETING AREA	\$ 192.11
			WHAT: MAINTENANCE (PRORATED FOR 020 DAYS) WHY: MONTHLY CHARGES WHEN: 03/11/20-03/30/20 WHERE: DONNA ISD WHO: HR	\$ 37.76

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150306	Unifirst Corporation Texas Industrial Services	WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: DECEMBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 277.50
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MARCH 2020 (03/06) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$65.40 (WEEK DATES IS EVERY FRIDAY)	\$ 196.20
			WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH OF MARCH 2019 WHEN: MARCH 2020 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIRONMENT.	\$ 84.00
			WHO: DANIEL TREVINO WHAT: MATS & DRY MOPS WHY: NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE: TRANSPORTATION BUS BARN WHEN: MARCH 2020	\$ 50.40
	1150306 Total			\$ 3,229.31
	1150307	Valley Scoreboards Sales & Service	REPAIRS TO SCOREBOARD FOR THE GYMS AT DONNA NORTH HS AND VETERANS MS POWER SUPPLY WHO: MARICHALAR WHAT: REPAIRS WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR UIL GAMES FOR ATHLETIC SEASON	\$ 915.00
	1150307 Total			\$ 915.00
	1150308	Valley Trophies, LLC	RFP 010819-445 Shipping/Freight Who: Veterans Middle School Counselors What: Awards for the end of the year ceremonies When: 2019/2020 school year Why: End of the Year promotion Ceremonies Original invoice did not cover Shipping Charges. Po # 18074	\$ 25.00
			Who: Singletery Elementary What: Teacher of the Year Plaque When: 2019-2020 school year Where: to be presented at the end of the year. Why: Teacher of the year will receive a plaque at the end of the year.	\$ 38.98
			Who: Singletery Elementary Pre-k to 5th Grade students What: End of the year trophies When: 2019-2020 school year Where: To be passed out to the students who are receiving awards. Why: Students will receive Kinder tassels. Medals and trophies for en	\$ 1,567.65
	1150308 Total			\$ 1,631.63
	1150309	Village Executive Golf Course	WHO: J ARRIAGA WHEN: 2/25/20 WHERE: EXECUTIVE GOLF WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 200.00
			WHO: J ARRIAGA WHEN: 3/2/20 WHERE: EXECUTIVE GOLF WHAT: GOLF MEET WHY: ENTRY FEE	\$ 200.00
			WHO: J ARRIAGA WHEN: 3/9/20 WHERE: GOLF COURSE WHAT: GOLF MEET WHY: ENTRY FEE	\$ 100.00
			WHO: SMS GOLF WHEN: 2/10/20 WHERE: EXECUTIVE GOLF COURSE WHAT: GOLF MEET WHY: ENTRY FEE	\$ 200.00
	1150309 Total			\$ 700.00
	1150310	Wal-Mart Community	WHO: DHS TOPY 20/SCHOLARS WHAT: PHOTO DISPLAY WHEN: MAY 2020 WHERE: DHS WHY: TOP 20/SCHOLARS	\$ 274.38
	1150310 Total			\$ 274.38
	1150311	West Music Company	What: Studio 49 SX 2000 Rosewood. Who: Ricardo D. Moreno, Runn Elementary Music. When: Fiscal Year 2019-2020 / February 21, 2020. Where: Runn Elementary Music Room, C-2. Why: Instruments will be used by students during instruction and performances.	\$ 633.88
	1150311 Total			\$ 633.88
	1150312	Whataburger Corporate Accounting	WHO: A SANCHEZ WHEN: 3/3/20 WHERE: ECON HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 196.08
			WHO: A SANCHEZ WHEN: 3/7/20 WHERE: VELA HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 210.74
			WHO: C OLIVAREZ WHEN: 2/22/20 WHERE: ED VELA WHAT: JV SOFTBALL WHY: STUDENT MEAL	\$ 122.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

			REGION ONE ESC: 19-AGNECY-0000050-E1	
4/30/2020	1150301	Sysco Food Services	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: MARCH 1 - 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE CULINARY A	\$ 1,694.43
			WHO: CTE TEACHER D GARZA WHAT: GROCERIES WHEN: MARCH 5-31,2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 1,408.52
	1150301 Total			\$ 3,102.95
			LIGHT TOWER 5000 WATT DIESEL WHO: CORPUS/ MARICHALAR WHAT: RENTAL OF EQUIP. WHEN: 2020 GIRLS TRACK SEASON WHERE: DNHS WHY: NEEDED IN ABLE TO RUN A TRACK MEET	\$ 550.14
	1150302	Tejas Equipment Rental & Sales		\$ 550.14
	1150302 Total			\$ 550.14
			WHO: DNHS MARIACHI WHAT: PLAQUES WHEN: MARCH 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE PERFORMING AT THE HPAC	\$ 40.00
	1150303	Texas Music Festivals, LLC		\$ 40.00
	1150303 Total			\$ 40.00
			WHO: CTE TEACHER ELDA GONZALEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES NEEDED FOR COMPETITION RUSK DEEPSHINE DIRECT HAIR COLOR PINK	\$ 1,077.91
	1150304	The Burnax Co., Inc.		\$ 1,077.91
	1150304 Total			\$ 1,077.91
			Who: Singletery Elementary Library What: Premium Label protectors When: 2019-2020 school year Where: for library books fro stuedents Why:Premium label protectors for the library books barcodes.	\$ 181.63
	1150305	The Library Store, Inc.		\$ 181.63
	1150305 Total			\$ 181.63
			FP 061119-493 WHAT: OPEN PO FOR MOPS/MATS WHY: RENTAL ON MOPS AND MATS WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ENTRANCE AND BACK DOOR WHO: BUSINESS OFFICE	\$ 125.48
	1150306	Unifirst Corporation Texas Industrial Services		\$ 125.48
			MAT/MOPS ((\$100.00 PER MONTH)) ***** RFP 061119-493 DIP ATTACHED WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN: September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED	\$ 46.40
			Open po from September 2019-August 2020	
			#587-19 What: Dust mops and floor mats Where: Warehouse Why: Needed to maintain facility clean Who: Warehouse When: Sept 2019-Aug 2020	\$ 18.20
			RFP 061119-493 October 2019 thru August 2020 Open Account Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year	\$ 2,271.75
			where: Saucedo Middle School Who: Laura Henandez/Asst. Principal when: December 2019 to August 2020 Why: Pay Mats from December 2019 to August 2020 What: Mat-4x6 Vist Great I	\$ 31.50
			WHO- AP SOLIS CAMPUS WHEN- MONTH OF MARCH WHERE- AP SOLIS CAMPUS WHAT- FLOOR MATS WHY- TO KEEP OUR SCHOOL SAFE AND CLEAN MONT OF MARCH	\$ 63.94
			WHO- AP SOLIS CAMPUS WHEN- MONTH OF MARCH WHERE- AP SOLIS CAMPUS WHAT- FLOOR MATS WHY- TO KEEP OUR SCHOOL SAFE AND CLEAN MONTH OF MARCH	\$ 63.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150293	S A S General Building Services Inc	What: Equipment Repair/Ref. Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 28,343.53
			What: Preventive Maint./Equipment Repair Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 9,869.14
	1150293 Total			\$ 38,212.67
	1150294	SHI	WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: IRON KITS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: KITS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE ENGINEERING AND ROBOTICS STUDENTS	\$ 206.00
			Who: Delila Cardenas What: Keyboard and mouse Where: Technology Dept. When: 3/12/2020-3/23/2020 Why: Keyboard to replace old one. Logitech ERGo K860 Ergonomic Split Keyboard	\$ 186.70
			Who: Singletery Elementary Teachers What: Cable When: 2019-2020 school year Where: For classroom use Why: VGA Cables will be used to connect laptops to projectors /elmo machines for teacher use.	\$ 306.00
	1150294 Total			\$ 698.70
	1150295	Scholastic, Inc.	Who: Savina Macias What: March Book Fair When: March 2020 Where: M. Rivas Library Why: Annual book fair March Book Fair	\$ 1,003.80
	1150295 Total			\$ 1,003.80
	1150296	SkillsUSA, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: COMPETITION ATTIRE WHEN: 2/21/20 WHERE: DNHS WHY: SKILLS USA COMPETITION OFFICIAL RED JACKET	\$ 945.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SKILLS USA ITEMS WHEN: FY 2019-2020 WHERE: DNHS WHY: SKILLS USA COMPETITION ZOOM GRID 15" TSA COMPUTER BAGPACK	\$ 381.00
			WHO: CTE TEACHER ELDA GONZALEZ WHAT: ATTIRE WHEN: FY 2019-2020 WHERE: DHS WHY: STUDENT UNIFORM FOR COMPETITION SKILLS USA	\$ 215.00
			WHO: CTE TEACHER ELDA GONZALEZ WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DHS WHY: STUDENT UNIFORM FOR COMPETITION WOMEN'S OFFICIAL WHITE POLO	\$ 492.00
	1150296 Total			\$ 2,033.00
	1150297	South Texas College c/o Child Development Dept. -LASS	WHO: DONNA HIGH SCHOOL WHAT: DUAL CREDIT CLASSES WHEN: SPRING 2020 WHERE: DHS WHY: INSTRUCTOR COST FOR THE STUDENTS ENROLLED BY THE DISTRICT FOR THE SPRING 2020 SEMESTER	\$ 8,883.20
	1150297 Total			\$ 8,883.20
	1150298	Spectrum Corporation	WHO: MARICHALAR WHAT: REPAIR WHEN: OCTOBER 2019 WHERE: DNHS WHY: REQUIRED BY UIL THAT SCOREBOARDS MUST BE IN WORKING CONDITION	\$ 505.56
	1150298 Total			\$ 505.56
	1150299	Spiral Binding Company, Inc.	Who: Rosalinda Navarro What: Strip Binding Tape When: Year Round Where: M. Rivas Why: To be used with the binding machine to be able to make booklets Fastback super strip	\$ 928.00
	1150299 Total			\$ 928.00
	1150300	Superior Alarms	WHO: MAINT/NORBERT WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: DIST WIDE WHY: REQUIRED	\$ 15,574.00
	1150300 Total			\$ 15,574.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150284	Navarro, Rosalinda	Who: Rosalinda Navarro What: Reimbursement When: February 27 & 28, 2020 Where: Austin, Texas Why: Attended the APPLE HQ Visit Conference Hotel stay for February 27, 2020	\$ 670.26
	1150284 Total			\$ 1,164.86
	1150285	North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 9,595.98
	1150285 Total			\$ 9,595.98
	1150286	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for tech Pablo Pantoja When: March 2020 Where: Tech travels to assign campuses Why: monthly for mileage for techs	\$ 77.81
	1150286 Total			\$ 77.81
	1150287	Peter Piper Pizza	What: Students meal (pizza) allowance. Who: Ruth Trevino & Hector Molina, WA Todd Band. When: March 12 or 13, 2020. Where: Harlingen Performing Arts Center / M.S. Sub/Non-Varsity Concert & Sight-reading. Why: Meals to be provided for students partic who: Julian S. Adame Elementary 2nd grade students what: Lunch meal (2 slices of pizza, drink, 4 tokens, and ice cream included) when: March 31, 2020 where: Peter Piper Pizza in McAllen, Texas why: end of the year field trip	\$ 217.85
	1150287 Total			\$ 367.36
	1150288	Port Isabel High School	WHO: DNHS WHEN: 2/27-29/20 WHERE: PORT ISABEL WHAT: BASEBALL TBA WHY: ENTRY FEE	\$ 250.00
	1150288 Total			\$ 250.00
	1150289	Positive Promotions	WHAT: AWARDS NEEDED FOR END OF THE SCHOOL YEAR WHEN: 2ND SEMESTER - SCHOOL YEAR 2019- 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: AWARDS FOR STUDENTS' ACHIEVEMENTS	\$ 664.81
	1150289 Total			\$ 664.81
	1150290	Region One Educational Service Center	School Bus Driver Certification Class Workshop #125880 Place: Region One ESC Date: Feb. 22 & 29, 2020 and March 7, 2020 Drivers: Robert Joseph Drasner & Arturo Rivera Who: Daniel Trevino What: School Bus Driver Certification Class (20 Hour) Wh	\$ 300.00
			WHAT: Registration Fees to Attend Workshop #138238 WHO: Karen Nieto, principal WHEN: March 10, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff development conferences to all members.	\$ 120.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT REGION ONE WORKSHOP WHEN FEBRUARY 7, 2020 FRIDAY WHERE REGION ONE EDINBURG, TEXAS WHY INCREASE STUDENT PERFORMANCE ***** BOYCOTT LETTER INCLUDED ***** REGISTRATION WORKSHOP #	\$ 120.00
			WHO: Ms. Ofelia Alvarez WHAT: Workshop#138238 WHEN: March 10, 2020 Tuesday WHERE: Region One Edinburg, TX WHY: To learn more specific tools that strengthen meaningful conversations within PLC teams to have a more powerful impact on student learning.	\$ 120.00
			Who: P.S. Garza Teachers What: Registration fee for Workshop # 138238 Where: Region One Edinburg TX Why: Professional Development When : March 10, 2020 ***Reference PO 181756. PO was keyed in for 690.00 and was supposed to be keyed in for 960.00	\$ 270.00
			WHO: TEACHERS: N. VILLEGAS R. TORRES, C. VARGAS, D. MONTANYO, O. PEREZ, C. PEREZ, H. NANEZ WHAT: REGISTRATION FEES WHERE: REGION ONE WHY: PROFESSIONAL DEVELOPMENT WHEN: MARCH 10, 2020	\$ 570.00
	1150290 Total			\$ 1,500.00
	1150291	Rev Robotics	WHO: CTE TEACHER JULIO NAVARRO WHAT: KIT WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES FTC STARTER KIT	\$ 1,251.62
	1150291 Total			\$ 1,251.62
	1150292	Rocafuerte, Francisco	WHO: SAUCEDA MS CHOIR WHAT: ACCOMPANIST WHEN: MARCH 9-11, 2020 WHERE: SAUCEDA MS WHY: ACCOMPANIST/ VOCAL COACHING FOR CHOIR STUDENTS.	\$ 220.00
			WHO: VETERANS MS CHOIR WHAT: ACCOMPANIST WHEN: MARCH 9-11, 2020 WHERE: VETERANS MS WHY: ACCOMPANIST/VOCAL COACHING FOR CHOIR STUDENTS.	\$ 220.00
	1150292 Total			\$ 440.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150275	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES LISTER CLIPPER SET	\$ 1,073.00
	1150275 Total			\$ 1,723.00
	1150276	MCCOYS BUILDING SUPPLIES	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: HOG PANELS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: AG FARM WHY: TO HOG PROOF SOME OF THE PENS AND TO REPLACE THE DAMAGED PANELS	\$ 494.80
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: WOOD SHAVINGS WHEN: MARCH 2020 WHERE: DONNA HIGH SCHOOL WHY: WOOD SHAVINGS WILL BE USED FOR LIVESTOCK PROJECT DURING THE RGVLS	\$ 177.90
	1150276 Total			\$ 672.70
	1150277	MELHART MUSIC CENTER	WHO: ADRIAN ROBLEDO WHAT: YAMAHA EUPHONIUM #481243 DEDENT BELL, VALVE WORK, RELIGN HO WHERE: DONNA NORTH HIGH SCHOOL WHEN: MARCH 2020 WHY: INSTRUCTIONAL SUPPLIES	\$ 850.00
			WHO: DNHS BAND WHAT: REPAIRS WHEN: MARCH 2020 WHERE: DNHS WHY: STUDENTS NEED INSTRUMENTS REPAIRED TO USE FOR COMPETITION.	\$ 325.00
			WHO: DNHS FINE ARTS WHAT: INSTRUMENT CHEMICAL CLEAN WHEN: APRIL 2020 WHERE: DNHS, VETERANS, SAUCEDA MS WHY: INSTRUMENTS ARE NEEDED TO GET CLEAN DUE TO THE COVID-	\$ 2,660.00
	1150277 Total			\$ 3,835.00
			OPEN PURCHASE ORDER- FOR THE MONTH OF APRIL 2020 UNFORSEEN OCCURRENCES ***** RFP 010819-453 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: APRIL 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 496.35
	1150278	Matt's Cash & Carry	Who: Julian S. Adame Elementary Music what: 5 gallon matt's bldg red buckets when: 2019-2020 school year where: Julian S. Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 89.55
	1150278 Total			\$ 585.90
			WHO: DNHS MIGRANT STUDENTS WHAT: REGISTRATION FEES WHEN: 03/05/20 THURSDAY WHERE: MERCEDES CIVIC CENTER WHY: STUDENT LEADERSHIP CONFERENCE REQUESTER: DAVID CAMPBELL	\$ 1,920.00
	1150279	Migrants in Action/Motivating, Inspiring & Achieving		\$ 1,920.00
	1150279 Total			\$ 1,920.00
			who: Julian S. Adame Elementary what: kendwood belt clips KBH-10 when: 2019-2020 school year where: Julian S. Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program on the campus. G2, PO1, SD4	\$ 495.00
	1150280	Mobile Relays LLC		\$ 495.00
	1150280 Total			\$ 495.00
			STUDENT MEAL WHO: J RUIZ WHEN: 3/6-7/20 WHERE: HARLINGEN WHAT: TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 49.00
	1150281	Mr. Gatti's Pizza #409 - Harlingen		\$ 49.00
	1150281 Total			\$ 49.00
			Who: Daniel Trevino What: Jumbo Roll Red Wypall Towel Where: Bus Barn When: February 2020 Why: Items needed for shop use.	\$ 1,018.12
	1150282	Msc Industrial Supply Co.		\$ 1,018.12
	1150282 Total			\$ 1,018.12
			WHO: CTE DEPARTMENT WHAT: ADVERTISEMENT WHEN: FY 2019-2020 WHERE: TELEMUNDO NEWS WHY: PROMOTE THE CTE DEPARTMENT AND STUDENTS NOTICIAS 40 LOCAL AM NEWS	\$ 4,999.70
	1150283	NBC Universal Media, LLC		\$ 4,999.70
	1150283 Total			\$ 4,999.70
			Who: Rosalinda Navarro What: Reimbursement When: February 19-21, 2020 Where: Austin, Texas Why: Attended the TTIPS Grant Annual Conference Round trip miles	\$ 494.60
	1150284	Navarro, Rosalinda		\$ 494.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150267 Total		WHO: CTE TEACHER D GARZA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS	\$ 540.82
	1150268	Jean's Restaurant Supply	WHY: INSTRUCTIONAL RESOURCES CHEF'S JACKET COAT	\$ 531.25
	1150268 Total			\$ 531.25
	1150269	Junior Library Guild	Who: Singletery Elementary Library , Ester Quintanilla What: New Library Books When: 2019-2020 school year Where: to be located in the library for students to check out. Why: Students will have access to new library books for educational reading.	\$ 985.80
	1150269 Total			\$ 985.80
	1150270	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 7,711.30
	1150270 Total			\$ 7,711.30
	1150271	Lakeshore Learning Materials	who: Julian S Adame Elementary Lifeskills what: lakeshore paper tray blue when: 2019-2020 school year where: Julian S. Adame Elementary why: instructional materials are supplemental to upgrade the entire educational special education program on the	\$ 87.32
	1150271 Total			\$ 87.32
	1150272	Lego Education	WHAT: Instructional materials, EV3 Intelligent Brick WHO: Eunice Gonzalez, Robotic coach WHEN: 2019-2020 school year WHERE: JP LeNoir Elem. WHY: Provide students supports and resources in academic success.	\$ 214.00
	1150272 Total			\$ 214.00
	1150273	Longhorn Bus Sales,	REFERENCE P.O. 181231 BUYBOARD 549-17 COVER ENGINE ASSY WHO-DANIEL TREVINO WHAT-REFERENCE P.O. 181234 WHY-DID REQUISITION FOR \$526.03 INSTEAD OF \$562.03 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 36.00
	1150273 Total			\$ 36.00
	1150274	M&A Technology, Inc.	WHAT: ITHINKWRITE ULTRA DURABLE HEADSET USB WHO: ALL CLASSROOMS (2 EACH) RMS: 101,102,103,104,105,106,107,112,113,P1,P2,P3,P4,P5,P6,P7,P8) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: NEEDED FOR TELPAS SPEAKING PRACTICE	\$ 873.25
			What: Memory for computer When: 2020 Why: Fix Computer in Comp. Lab Where: computer lab Who: Josie Gonzalez, Computer Lab Manager	\$ 49.90
			WHAT: OKI C612 BLACK CARTRIDGE WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: FLOR GOMEZ WHY: ITEM NEEDED FOR OFFICE USE.	\$ 508.80
			WHO: CTE DAVID MORENO, DIRECTOR OF CTE WHAT: COLOR PRINTER AND CARTRIDGES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PRINTER WILL BE UTILIZED FOR DAILY AND WEEKLY REPORTS	\$ 963.70
			WHO: CTE WILMA VASQUEZ, BARBER INSTRUCTOR WHAT: COLOR PRINTER WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE BARBER STUDENTS	\$ 264.90
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES	\$ 2,248.75
			Who: Rosalinda Navarro What: Color printer When: Year Round Where: Front Office Why: Needed to print graph and chart to show students growth in testing, grades and improvement.	\$ 713.90
			Who: Singletery Elementary Counselor, Magda Trevino What: Black and white Printer When: 2019-2020 school year Where: To be used in the counselor's office. Why:Counselor will have access to an OKI 432 dn Black/White printer for reports.	\$ 249.90
			WHO-DANIEL TREVINO WHAT-OKI C610 BLACK CARTRIDGE WHY-NEEDED FOR PRINTERS WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 2,161.10
	1150274 Total			\$ 8,034.20
	1150275	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES SULLIVANS PIG WATER HANGERS	\$ 650.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150258	Guerrero Efrain	Who: Singletery Elementary What: Motivational Presentation Good Choices, Safety, and Antibully When: Friday, March 13, 2020 Where: Singletery Elementary Why: Students will recieve a session on making Good choices, and being a good citizen etc	\$ 450.00
	1150258 Total			\$ 450.00
	1150259	Guerrero, Vicente	WHO: DNHS CHOIR WHAT: REIMBURSEMENT WHEN: FEB 12-15, 2020 WHERE: SAN ANTONIO WHY: TEACHER ATTENDED TMEA CONFERENCE	\$ 341.22
	1150259 Total			\$ 341.22
	1150260	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: March 2020 Where: Tech travels to assign campuses Why: monthly mileage for techs iconBlank.gifSpecial InstructionsTechnician goes to campuses to work on work	\$ 92.72
	1150260 Total			\$ 92.72
	1150261	High School Sports Magazine	WHO: R LEAL WHEN: 2020 FOOTBALL PREVIEW WHERE: DONNA NORTH WHAT: HSSM WHY: 2020-2021 SCHOOL YEAR	\$ 447.50
	1150261 Total			\$ 447.50
	1150262	Home Depot	WHAT: NEVERKINK GARDEN HOSE 100 FT WHERE: A.M. OCHOA ELEMENTARY WHO: CUSTODIAL DEPARTMENT WHEN: 2019-2020 SCHOOL YEAR WHY: SUPPLIES NEEDED TO MAINTAIN CAMPUS/CAMPUS BEAUTIFICATION	\$ 481.82
	1150262 Total			\$ 481.82
	1150263	INSIGHT PUBLIC SECTOR, INC.	WHO- AP SOLIS TEACHERS WHERE- AP SOLIS CAMPUS WHEN-MARCH 2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ADOBE PHOTOSHOP CC FOR TEAMS	\$ 346.00
	1150263 Total			\$ 346.00
	1150264	IXL Learning, Inc.	(WHAT) IXL SITE LICENSE (GRADES 3-5: 225 STUDENTS) SUBJECTS: MATH AND ELA NEW BUILDING (WHO)SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 (WHY) ONLINE LICENSE FOR STUDENT USE.	\$ 2,165.00
	1150264 Total			\$ 2,165.00
	1150265	Intech Southwest Services, Lic	WHAT: TEXAS INSTRUMENTS TI-84 PLUS CE EZ SPOT TEACHER PACK GRAPHING CALCULATOR USB BATTER, MEMORY BACKUP BATTERY GREY/YELLOW PACK OF 10 WHO: MATH DEPT (112, 113 AND 107) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: provide teachers with techno	\$ 8,322.00
			Who: David Chavez/ Mr. Rana What: HP Chromebooks , licencse and accidental damage protection Where: Technology Dept. When: Feb. 26,2020-Feb. 28,2020 Why: Chromebooks are needed to assign to C&I to help Mr. Ozuna with trainings Math Dept.	\$ 1,691.94
			WHO: Testing Dept. WHAT: Laptop WHEN: 2019-2020 WHERE: District wide WHY: Laptop will be for use by homebound students that need be take STAAR state assessments.	\$ 719.75
	1150265 Total			\$ 10,733.69
	1150266	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR THE MONTH OF APRIL2020 UNFORSEEN OCCURRENCES ***** BUY BOARD #577-18 WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: APRIL 1-30, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 63.68
	1150266 Total			\$ 63.68
	1150267	Jason's Deli-Coastal Deli	WHO: J RUIZ WHEN: 3/6-7/20 WHERE: HARLINGEN WHAT: TOURNAMENT PLAY WHY: STUDENT MEA	\$ 69.90
			WHO: R CORPUS WHEN: 3/13/20 WHERE: WESLACO WHAT: GIRLS TRACK WHY: STUDENT MEAL	\$ 195.72
			WHO: S CAMPBELL WHEN: 2/18/20 WHERE: ED NORTH WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 110.00
			WHO: T GARCIA WHEN: 3/6/20 WHERE: DNHS WHAT: V SOCCER WHY: STUDENT MEAL	\$ 165.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150249	Elliott's Custom Golf	WHO: ARRIAGA WHAT: EQUIPMENT WHEN: 2019-2020 GOLF SEASON WHERE: SAUCEDA MS WHY: FOR ATHLETES FOR GOLF SEASON	\$ 259.86
	1150249 Total			\$ 259.86
	1150250	Forde-ferrier	Whp: Rosalinda Navarro What: Professional Development When: Jan 31, 2020 and February 8, 2020 Where: M. Rivas Why: To provide focus, small group instruction that extends learning opportunities fro TIER Two and TIER Three students. 1/2 day training	\$ 3,000.00
	1150250 Total			\$ 3,000.00
	1150251	Freedom Fundraising	WHAT: FCA FUNDRAISING WHEN: 2019-2020 SY WHERE: WA TODD MS WHY: EOY FIELD TRIP WHO: FCA STUDENTS	\$ 3,067.88
	1150251 Total			\$ 3,067.88
	1150252	Gall's, LLC	WHO: CTE TEACHER MARIO MIRELES WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES REDMAN FULL TRAINING SUIT	\$ 2,917.00
	1150252 Total			\$ 2,917.00
	1150253	Garcia, Crystal L.	WHO: Crystal Garcia, Diagnostician WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Dept. WHY: to and from all campuses district wide to determine eligibility student services	\$ 103.93
	1150253 Total			\$ 103.93
	1150254	Gateway Printing/Supply	WHAT: CLASSROOM SUPPLIES WHEN: SECOND SEMESTER SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS' USE IN CLASSROOMS WHY: SUPPLIES NEEDED FOR STUDENTS' USE IN THE CLASSROOM	\$ 368.58
			WHAT: HAND2MIND ETA FOUR PAN ALGEBRA WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: OSCAR HERNANDEZ - 3D ACADEMY STUDENTS WHY: PROVIDE TEACHERS AND STUDENTS WITH MANIPULATIVES FOR HANDS- ON ACTIVITIES SUCH AS PRESENTATIONS, EXPERIMENTS AND DEMONST	\$ 605.86
			What: Lamintors for classroom When: 2020 Where: Stainke Elementary Why: to use for project in classroom Who: All Stainke Teachers	\$ 1,201.55
			Where: Stainke Elementary Why: to use for projects in classroom What: Glue sticks and Gun Who: All Stainke Teachers When: 2020	\$ 666.75
			Who: Social Studies Department What: Office Supplies When: 2019-2020 School Year Where: Social Studies Department Why: Office supplies are needed for day-to-day office operation Point Guard Flair Stick Porous Pint Pen, Medium, 0.7 mm, Assorted Ink	\$ 484.77
	1150254 Total			\$ 3,327.51
	1150255	Grace Heritage Ranch LLC	who 1st grade teachers what field trip 1st grade when march 13, 2020 friday where grace heritage ranch lyford, texas why students will take local field trips that meet state required TEKS	\$ 656.00
	1150255 Total			\$ 656.00
	1150256	Grainger	WHO: MAINT/JORGE WHAT: PARTS FOR CHILLER WHEN: MARCH 2020 WHERE: DHS CHILLERS WHY: REPAIRS NEEDED	\$ 148.59
	1150256 Total			\$ 148.59
	1150257	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE TEACHER AMANDA CEDILLO ESMEER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES INVOICE DATE: 10-11-19	\$ 63.64
			WHO: CTE TEACHER AMANDA CEDILLO ESMEER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES INVOICE DATE: 10-7-19	\$ 59.27
			WHO: CTE TEACHER AMANDA CEDILLO ESMEER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES INVOICE DATE: 9-25-19	\$ 7.45
	1150257 Total			\$ 130.36

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150243	Clary Business Machines	who: migrant department what: 75"touch screen with android 6, 2GBBran & 64 GB Storage 5.1 OS keyboard and flush wall mount when: current school year where: migrant department why: screens will be checked out to the middle schools, high schools, 3-	\$ 10,780.00
	1150243 Total			\$ 10,780.00
	1150244	Copy Zone	WHO: CTE TEACHER AMANDA CEDILLO WHAT: BANNER WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BANNERUP PRINT AND INSTALL 33X81	\$ 150.37
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: PET BOWLS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PET BOWL 12 OZ 6 1/4" D X 2 1/4"	\$ 349.10
	1150244 Total			\$ 499.47
	1150245	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 265.53
	1150245 Total			\$ 265.53
	1150246	Demco, Inc.	What Library supplies when: 2020 why: need for library books Where: Stainke Elementary Who: Criselda Perez, Librarian	\$ 195.94
			WHO: DNHS LIBRARY WHAT: SANDUSKY LEE MOBILE STORAGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SORAGE AND ORGANIZATION PURPOSES	\$ 3,309.73
			WHO: PREVIOUS LIBRARIAN ANITA GONZALEZ WHAT: SHIPPING AND HANDLING CHARGES THAT WERE NOT INCLUDED IN PO #166433 AND PO #166766 WHY: NEED TO PAY SHIPPING WHEN: 2019 SCHOOL YEAR THIS REQUISITION IS BEING KEYED IN BECAUSE SHIPPING AND CHARGES WERE NOT	\$ 79.80
	1150246 Total			\$ 3,585.47
	1150247	Digital Office Systems	WHAT: CONTRACT BASE CHARGE WHY: MONTHLY BASE RATE WHEN: 03/14/2020-04/13/2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,531.68
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 03/18/20-04/17/20 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
			WHAT: CONTRACT BASE RATE & OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 03/18/20-04/17/20 AND 02/18/20-03/17/20 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 54.57
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGE WHEN: 03/18/20-04/17/20 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 03/14/20-04/13/20 WHERE: DONNA ISD WHO: CAMPUSES AND DEPT.	\$ 343.82
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 03/14/20-04/13/20 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 3,201.00
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 03/18/20-04/17/20 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 03/14/20-04/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 187.36
	1150247 Total			\$ 5,586.33
	1150248	ESCAMILLA TOUR BUSES, LLC	Who: Julian S. Adame Elementary 3rd grade students/staff what: 2 charter buses @ 1250.00 each when: March 13, 2020 where: Corpus Christi, Texas why: end of the year field trip	\$ 1,250.00
			who: Julian S. Adame Elementary 3rd-5th grade Student Council students what: charter bus (1) when: February 27, 2020 where: Austin, Texas why: end of the year field trip	\$ 2,600.00
	1150248 Total			\$ 3,850.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150233	CHAMPION AWARDS and Apparel	What: Medals and Trophies When: 2020 Where: Stainke Elementary Who: Stainke Students Why: for the end of year awards	\$ 1,197.95
			Who: Rosalinda Navarro What: Student Recognition When: May 2020 Where: M. Rivas Why: Student recognition of Honor rolls, Attendance, Reader, Achievement Achievement Award	\$ 906.75
	1150233 Total			\$ 2,104.70
	1150234	CICI'S PIZZA #281	WHO: J RUIZ WHEN: 2/15/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 56.00
	1150234 Total			\$ 56.00
	1150235	Campos, Joseph Michael	Who: Technician Dept./ Director David Chavez What: mileage for tech Joseph Campos When: March 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 126.29
	1150235 Total			\$ 126.29
	1150236	Cavazos, Alexis	Who: Technology Dept./ Director David Chavez What: mileage for tech Alexis Cavazos When: March 2020 Where: techs travels to assign campuses Why: monthly mileage for techs	\$ 126.66
	1150236 Total			\$ 126.66
	1150237	Cepeda, Gloria E.	Who: Gloria Cepeda What Consultant Services When: January 14 2020 - June 18, 2020 Where Veterans Middle School Why: Consulting Services- Ensuing that the School leaders are engaging in interventions that improve campus. Goals 2 SD1 PO 3	\$ 850.00
	1150237 Total			\$ 850.00
	1150238	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: March 2020 Where: Tech travel to assign campuses Why: monthly mileage for techs	\$ 54.87
	1150238 Total			\$ 54.87
	1150239	Cereceres, Erica	WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD	\$ 69.93
	1150239 Total			\$ 69.93
	1150240	Chick Fil A Weslaco	WHO: A SANCHEZ WHEN: 2/13/18 WHERE: DNHS WHAT: SOCCER GAME WHY: STUDENT MEAL **NEED PAY REMAINING BALANCE COACH WENT OVER AMOUNT**	\$ 175.00
			WHO: B MENDOZA WHEN: 3/12/20 WHERE: DONNA WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 312.50
			WHO: GRIMALDO WHEN: 1/19/19 WHERE: HARRELL MS WHAT: SOCCER GAME WHY: STUDENT MEAL ** NEED TO PAY REMAING BALANCE COACH WENT OVER AMOUNT**	
			INVOICE DATE: 1-19-19	\$ 16.00
			WHO: J MARTINEZ WHEN: 3/2/18 WHERE: WESLACO WHAT: BASKETBALL WHY: STUDENT MEAL	
			INVOICE DATE: 3-2-18	\$ 104.00
			WHO: R CORPUS WHEN: 3/12/20 WHERE: DONNA WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 156.25
	1150240 Total			\$ 763.75
	1150241	Cielo Office Products	WHAT: CARRY CASE BACKPACK FOR NOTEBOOK WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR OFFICE/INSTRUCTIONAL USE	\$ 219.46
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES GEOGRAPHICS DRAMA BLUE BORDER BLANK CERTIFICATES	\$ 317.32
	1150241 Total			\$ 536.78
	1150242	City Of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 8,667.03
	1150242 Total			\$ 8,667.03

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150221	All Valley Screen Printing	WHO: CTE TEACHER GONZALEZ, TORRES, GARZA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DHS WHY: STUDENT UNIFORM FOR COMPETITION BAW SHORT SLEEVE FISHING SHIRT CORAL	\$ 734.58
	1150221 Total			\$ 3,574.04
	1150222	All Valley Victory Sports Apparel, Inc	Who: Veterans Middle School Dance Team Dulce Medrano What: Jerzee's When: 2020 Season Where: Veterans Middle School Why: To wear for competition Nationals	\$ 360.00
	1150222 Total			\$ 360.00
	1150223	Amigo Store	Who: Student Engagement Department What: Girls shoes When: 2019-2020 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 550.00
	1150223 Total			\$ 550.00
	1150224	Apple, Inc.	Who : David Chavez/ Mr. Rana What: Apple ipads, Apple Care, Jamf and Covers Where: Technology Dept. When: Feb. 26, 2020-Feb. 28, 2020 Why: Apple ipads are needed to Assign to C&I to help Mr. Ozuna Math Dept. 2 ELA- 2 Science -1 Social Studies-1 10.2	\$ 2,706.00
	1150224 Total			\$ 2,706.00
	1150225	Athletic Supply, inc	WHO: N. MEDINA WHAT: ADIDAS TIERRO GK PANT#Z11474 4M 2L WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER SEASON	\$ 1,540.35
	1150225 Total			\$ 1,540.35
	1150226	BAR-B-CUTIE SMOKEHOUSE	WHO: T GARCIA WHEN: 3/10/20 WHERE: VELA WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
	1150226 Total			\$ 175.00
	1150227	BSN Sports, LLC	WHO: ARRIAGA WHAT: GIRLS SOFTBALL SUPPLIES WHEN: 2019-2020 GIRLS SOFTBALL SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR SEASON FOR STUDENT ATHLETES	\$ 1,359.50
			WHO: ARRIAGA WHAT: GOLF EQUIPMENT WHEN: 2019-2020 GOLF SEASON WHERE: SAUCEDA MS WHY: GAME CLOTHING FOR SEASON.	\$ 590.00
	1150227 Total			\$ 2,421.10
	1150228	BAR-B-CUTIE SMOKEHOUSE	WHO: J RUIZ WHEN: 1/31/20 WHERE: MISSION WHAT: UIL TOURNAMNET PLAY WHY: STUDENT MEAL	\$ 65.00
	1150228 Total			\$ 65.00
	1150229	Barnes & Noble, Inc.	WHAT: LEARNING BY DOING: A HANDBOOK FOR PROFESSIONAL LEARNING COMMUNITIES AT WORK, THIRD EDITION (A PRACTICAL GUIDE TO ACTION FOR PLC TEAMS AND LEADERSHIP) WHO: ALL CLASSROOM TEACHERS WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHER	\$ 492.24
			WHO: CTE TEACHER JESUS AMAYA WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES INTRODUCTION TO ARCHITECTURE	\$ 528.00
	1150229 Total			\$ 1,020.24
	1150230	CARDINAL'S SPORT CENTER INC	WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2020 FOOTBALL OFF SEASON WHERE: DNHS WHY: USED FOR STUDENTS NUTRITION FOR OFF SEASON FOOTBALL	\$ 1,935.00
	1150230 Total			\$ 1,935.00
	1150231	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 58.09
	1150231 Total			\$ 58.09
	1150232	CDW-Government LLC, CDW Government	WHO- AP SOLIS - L MONTES, C PERSALES, V GOMEZ, E GAMEZ, G SOLIS WHEN- JAN 2020 WHAT- LAPTOPS WHERE- AP SOLIS CLASSROOM 203, 518, 508, 517, 303 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS LAPTOPS	\$ 3,458.00
	1150232 Total			\$ 3,458.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/24/2020	1150213	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHEN: MARCH 12-14, 2020 WHY: BASEBALL TOURNAMENT WHERE: EDINBURG, TX WHO: DHS ATHLETICS RECEIPT	\$ 20.00
	1150213 Total			\$ 37.11
4/24/2020 Total				\$ 10,038.04
4/29/2020	1150214	Jean's Restaurant Supply	Who: CNP What: Equipment When: 19-20 Where: All Dist Cafeterias Why: TDA Compliance/Daily Compliace	\$ 132,316.39
	1150214 Total			\$ 132,316.39
	1150215	PRINT WORKS	WHAT: KN95 FACE MASKS WHY: STAFF USE WHEN: SY2019-2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 39,150.00
	1150215 Total			\$ 39,150.00
4/29/2020 Total				\$ 171,466.39
4/30/2020	1150216	AG-PRO TEXAS	WHO: MARICHALAR WHAT: REPAIR WHEN: APRIL 2020 WHERE: DNHS WHY: GATER NEEDS TO BE SERVICES FOR ATHLETIC SEASON	\$ 770.92
	1150216 Total			\$ 770.92
	1150217	API NATIONAL SERVICE GROUP, Inc	WHO: MAINT/LUIS S WHAT: 5 YR INSPECTION WHEN: FEB 2020 WHERE: 3D WHY: STATE REQUIRED	\$ 2,234.33
			WHO: MAINT/LUIS S WHAT: 5 YR INSPECTION WHEN: FEB 2020 WHERE: DNHS WHY: STATE REQUIRED	\$ 21,656.59
			WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: 3-D WHY: STATE REQUIRED	\$ 415.00
			WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: ADAME WHY: STATE REQUIRED	\$ 745.00
	1150217 Total			\$ 25,050.92
	1150218	AVID Center	WHO: DNHS TEACHER MARISSA MARTINEZ WHAT: REGISTRATION FEE WHEN: JULY 2019 WHERE: SAN ANTONIO, TX WHY: AVID COORDINATOR (MR. CARDENAS) REGISTERED HER FOR CONF. SHE WAS UNAWARE OF REGISTRATION	\$ 825.00
	1150218 Total			\$ 825.00
	1150219	AWARDS UNLIMITED, INC	WHO: CTE TEACHER MARIA ALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BANNER HOSA	\$ 392.65
			WHO: CTE TEACHER MARIA ALDAPE WHAT: UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: STATE COMPETITION GARMENT BAG HOSA	\$ 472.88
	1150219 Total			\$ 865.53
	1150220	Airgas USA, LLC	Who: SglMaj Rogelio De Leon/ ROTC Dept What: Cylinder Lease Renewal When: April 2020 Where: Donna High School CTE Bldg/ ROTC Dept Why: the lease is renewed on a yearly basis as part of the marksmanship program. Lease Cycle	\$ 103.37
	1150220 Total			\$ 103.37
	1150221	All Valley Screen Printing	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: UNIFORM WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: WELDING STUDENTS REQUIRE UNIFORM FOR THEIR SKILLSUSA COMPETITION	\$ 1,174.50
			WHO: CTE TEACHER EDDIE GARZA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DHS WHY: SKILLS USA COMPETITION STUDENT WILL USE 2 EACH DICKIES 80Z RELAXED FIT COTTON FLAT FRONT PANT	\$ 1,173.24
			WHO: CTE TEACHER ELDA GONZALEZ WHAT: SUPPLIES FOR COMPETITION WHEN: FY 2019-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES NEEDED FOR COMPETITION OGIO CARBON PACK	\$ 491.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150204	Whataburger Corporate Accounting	WHO: A SANCHEZ WHEN: 2/29/20 WHERE: ECON HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 207.59
			WHO: J RUIZ WHEN: 3/6/20 WHERE: HARLINGEN WHAT: TOURNAMENT WHY: STUDENT MEAL	\$ 51.14
			WHO: J RUIZ WHEN: 3/7/20 WHERE: HARLINGEN WHAT: TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 41.66
			WHO: ROBOTIC STUDENTS WHAT: COMPETITION LUNCH WHEN: 3/07/2020 WHERE: HARLINGEN WHY: COMPETITION	\$ 69.00
			WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Athlete Meals WHEN: Saturday, February 29, 2020 WHERE: Mission Texas WHY: to compete in the special olympic basket ball tournament	\$ 564.75
	1150204 Total			\$ 934.14
	1150205	Xerox Financial Services LLC	WHAT: COPY CHARGES WHY: MONTHLY BILLING WHEN: 02/29/20-03/29/20 WHERE: DONNA ISD WHO: CAMPUSES	\$ 7,642.05
			WHAT: LEASE PAYMENT WHY: PER AGREEMENT 020-0069329/002,003,004 WHEN: SEPTEMBER 1 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
	1150205 Total			\$ 21,856.79
	1150206	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: March, April, and May 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1150206 Total			\$ 4,583.33
	1150207	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: March 2020 Why: To help diabetic employees with supplies Who: DISD employees	\$ 8,673.50
	1150207 Total			\$ 8,673.50
	1150208	Mccormick's Enterprises Incorp	WHO- R DIAZ MATH DEPT WHERE- AP SOLIS WHEN- 2019-2020 WHAT- CALCULATORS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1150208 Total			\$ 1,871.52
	1150209	Rodriguez Screen Printing & Embroidery	WHO: DNHS DIVERSE LEARNERS WHAT: DRIFT SHIRTS WITH PRINT WHEN: APRIL 15, 2020 WHERE: DNHS WHY: SHIRTS WERE ORDERED BY STAFF AND PARENTS TO SPPORT AUTISM MONTH	\$ 816.00
	1150209 Total			\$ 816.00
	1150210	Texas Music Festivals, LLC	WHO: DNHS SOCCER GIRLS WHAT: LC4L VINYL STICKER WHEN: 2019-2020 SOCCER SEASON WHERE: DNHS WHY: ITEMS WERE SOLD TO SOCCER FANS TO SUPPORT OUR LADY CHIEFS SOCCER	\$ 5,437.50
	1150210 Total			\$ 5,437.50
4/23/2020 Total				\$ 859,835.78
4/24/2020	1150211	PRINT WORKS	WHAT: KN95 FACE MASKS WHY: PROTECT SCHOOL PERSONNEL WHEN: SY2019-2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS/FINANCE	\$ 9,980.00
	1150211 Total			\$ 9,980.00
	1150212	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHEN: MARCH 12-14, 2020 WHY: BASEBALL TOURNAMENT WHERE: EDINBURG, TX WHO: DHS ATHLETICS RECEIPT	\$ 20.93
	1150212 Total			\$ 20.93
	1150213	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHEN: MARCH 12-14, 2020 WHY: BASEBALL TOURNAMENT WHERE: EDINBURG, TX WHO: DHS ATHLETICS	\$ 17.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150195	Toyota Lift Of South Texas	What: Vehicle Maint Where: CNP When: 19-20 Why: Daily Operations/TDA Compliance Who: CNP	\$ 190.00
	1150195 Total			\$ 190.00
	1150196	Unifirst Corporation Texas Industrial Services	WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH FOR OF FEBRUARY 2020 WHEN:JFEBRUARY 2020 WHERE: WA TODD MS WHY:MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORMENT.	\$ 84.00
	1150196 Total			\$ 84.00
	1150197	University of Texas RIO GRANDE VALLEY	What: C STEM LESSON WHEN : MARCH 12,2020 WHO: 6TH GRADE AVID STUDENTS WHERE: EDINBURG TX WHY: COLLEGE READINESS ACTIVITIES	\$ 102.00
	1150197 Total			\$ 102.00
	1150198	VALDEZ, JOSE LUIS	What: Breakfast Allowance Who: Mr. Jose Valdez When: March 1-4, 2020 Why: TASBO 2020 Where: Houston, TX	\$ 585.84
	1150198 Total			\$ 585.84
	1150199	VNC	WHAT: Student Entry fees WHO: Eunice Gonzalez, 2nd Grade Teacher WHEN: March 12, 2020 WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition/celebration with End of Year Field Trip	\$ 300.00
	1150199 Total			\$ 300.00
	1150200	Valley Trophies, LLC	WHAT: T.O.Y. Jade glass award WHO: Teachers WHEN: March 26,2020 WHERE: DHS BAND HALL WHY: WILL BE AWARDED TO TEACHERS OF THE YEAR 2020	\$ 1,222.80
	1150200 Total			\$ 1,222.80
	1150201	Villegas, Gustavo E. Jr.	WHO: DNHS BAND TEACHER (GUSTAVO VILLEGAS) WHAT: REIMBURSEMENT WHEN: FEB 12-15, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TEACHER ATTENDED TMEA CONFERENCE WITH STUDENTS THAT ADVANCED.	\$ 170.00
	1150201 Total			\$ 170.00
	1150202	WEX BANK	WHAT: GAS CARD WHEN: MARCH 12-14, 2020 WHY: BASEBALL TOURNAMENT WHERE: EDINBURG, TX WHO: DHS ATHLETICS	\$ 17.11
	1150202		WHAT: GAS CARD WHEN: MARCH 12-14, 2020 WHY: BASEBALL TOURNAMENT WHERE: EDINBURG, TX WHO: DHS ATHLETICS RECEIPT	\$ 40.93
	1150202 Total			\$ 58.04
	1150203	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: DECEMBER 15, 2019 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 1,708.50
			WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: FEBRUARY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 2,983.50
			WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION WHEN: DECEMBER 15, 2019 WHERE: DONNA ISD WHO: POLICE & SECURITY DEPARTMENT	\$ 7,282.85
			WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION WHEN: FEBRUARY 15, 2020 WHERE: DONNA ISD WHO: POLICE & SECURITY DEPARTMENT	\$ 17,659.10
			WHAT: PROFESSIONAL SERVICES WHY: PIA RAQUEL MARTINEZ 2019 WHEN: DECEMBER 15, 2019 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 1,636.75
			WHAT: PROFESSIONAL SERVICES WHY: PIA RAQUEL MARTINEZ 2019 WHEN: FEBRUARY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 51.00
	1150203 Total			\$ 31,321.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150181 Total		WHO: Jessica Morado, PEIMS/DISD WHEN: 2019-2020 School year WHERE: DISD Campuses/DISD Dept. WHY: The PEIMS dept needs these items because Ms. Morado, Mr. J. Guevara and Ms. M. Torres, Programmer give reports to DISD staff that need any kind of informa	\$ 150.00
	1150182	Positive Promotions		\$ 385.31
	1150182 Total			\$ 385.31
	1150183	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 380.93
	1150183 Total			\$ 380.93
	1150184	ROBLEDO, ADRIAN	WHO: DNHS BAND DIRECTOR (ADRIAN ROBLEDO) WHAT: MEAL REIMBURSEMENT WHEN: FEB 12-16, 2020 WHERE: SAN ANTONIO, TEXAS WHY: ATTENDED THE TMEA CONFERENCE	\$ 206.79
	1150184 Total			\$ 206.79
	1150185	Ramos, Cassandra	What: Staff members meal reimbursement. February 12, 2020 meal allowance. Who: Cassandra Ramos, Donna HS Choir. When: February 12-15, 2020. Where: Henry B. Convention Center / TMEA Convention. Why: Meals to be reimbursed for attending convention	\$ 190.00
	1150185 Total			\$ 190.00
	1150186	Region One Educational Service Center	What: TEACHER CHARGES FOR SUBHUB SERVICES Who: DONNA ISD When: Feb. 1-29, 2020 Where: HUMAN RESOURCES Why: WILL PAY FOR SUBS CALLED IN FOR TEACHERS ABSENCES	\$ 227,415.50
	1150186 Total			\$ 227,415.50
	1150187	Riverside Insights	WHO: Nora Gonzalez, Diagnostician WHAT: Bateria IV Woodcock-Munoz complete Battery with Case WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for diverse learners district wide.	\$ 30,921.56
	1150187 Total			\$ 30,921.56
	1150188	Romeros, Hermelinda H.	WHAT: MILEAGE WHY: EXPENSE VOUCHER WHEN: 03/01/20-03/31/20 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,297.45
	1150188 Total			\$ 2,297.45
	1150189	Rudy's Auto Electric	WATER PUMP WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE WHO? 910 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFQ#091917-366A	\$ 211.80
			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE WHO? 912 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFQ#091917-366A	\$ 867.50
			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE WHO? S5 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFQ#091917-366A	\$ 446.80
	1150189 Total			\$ 1,526.10
	1150190	SHI	WHAT: EPSON CUSTOM MICRO ADJUSTABLE PROJECTOR MOUNT WHEN: 2019-2020 SCHOOL YEAR WHERE: ROOM 1 WHO: DISCOVERY UNIT WHY: NEED TO MOUNT PROJECTOR FOR SAFETY OF STUDENTS	\$ 245.80
	1150190 Total			\$ 245.80
	1150191	Scholastic Book Fair	WHAT: Payment for Book Fair WHO: Stephen Montalvo, Librarian WHEN: 19-20 School Year WHERE: JP LeNoir Elem. WHY: Provide district initiative for students at the library	\$ 1,176.34
	1150191 Total			\$ 1,176.34
	1150192	Scholastic, Inc.	(WHAT) CHECK REQUESTED TO COVER INVOICE FOR SCHOLASTIC BOOK FAIR HELD AT SALAZAR ELEMENTARY. (WHO)ISELA GONZALEZ - LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MARCH 2 - 5, 2020 (WHY) INVOICE FOR SCHOLASTIC BOOK FAIR.	\$ 1,974.02
	1150192 Total			\$ 1,974.02
	1150193	Smokey's Bar-B-Que	Where: Saucedo Middle School Who: Crystal Ramirez/Student Council When: Saturday, March 14, 202 Why: B-B-Q- Fundraiser for for Student Council What: B-B-Q- Plates Meat Potato Salad Rice Beans Bread B-B- Q Sauce	\$ 525.00
	1150193 Total			\$ 525.00
	1150194	Southeastern Performance Apparel	WHO: DNHS CHOIR WHAT: UNIFORMS WHEN: MARCH 2020 WHERE: DNHS WHY: STUDENTS WILL USE DURING UIL CONTEST AND PERFORMANCES.	\$ 220.80
	1150194 Total			\$ 220.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150169	MELHART MUSIC CENTER	What: French Horn String. Instrument Repairs. Who: Joe Barrera, AP Solis Band. When: Spring 2020. Where: AP Solis Middle School Bandhall. Why: Repair instruments.	\$ 459.00
	1150169 Total			\$ 929.00
	1150170	Martinez, Joanna	WHO: JOANNA MARTINEZ WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/23/20 WHERE: AUSTIN, TX WHY: ON RAMPS PROFESSIONAL DEVELOPMENT	\$ 76.80
	1150170 Total			\$ 76.80
	1150171	Mccormick's Enterprises Incorp	What: Galaxy Traveler Quest. Portable PA. Who: Matias Rivera, Donna HS Band. When: Spring 2020-Fall 2020. Where: Rio Grande Valley performing-competing sites. Why: Needed portable metronome and audio tracks.	\$ 299.99
	1150171 Total		What: Shipping charges in reference to purchase order #181887. Who: Matias Rivera, Donna HS Band. When: Spring 2019-2020 school year. Where: Rio Grande Valley performing-competing sites. Why: Shipping charges needed processed before placing order	\$ 52.53
	1150171 Total			\$ 352.52
	1150172	Mid Valley Office Supplies & Art Center	WHAT: Technology Certificates WHO: Ariana Casares, Counselor WHEN: May 21, 2020 WHERE: JP LeNoir Elem. WHY: Provide student recognition/celebration for the EOY Award ceremonies.	\$ 251.65
	1150172 Total			\$ 251.65
	1150173	MidAmerican Energy Services, LLC	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 105,756.06
	1150173 Total			\$ 105,756.06
	1150174	Molina, Hector A.	What: Staffs meal reimbursement. February 12, 2020 meal allowance. Who: Hector Molina, WA Todd Band. When: February 12-15, 2020. Where: Henry B. Convention Center - San Antonio, Tx. - TMEA. Why: Meals to be reimbursed for attending convention.	\$ 181.00
	1150174 Total			\$ 181.00
	1150175	Mr. Gatti's Pizza #409 - Harlingen	WHO: SAUCEDA MS CHOIR WHAT: MEAL ALLOWANCE WHEN: MARCH 9, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL SIGHT READING.,	\$ 133.00
	1150175 Total			\$ 133.00
	1150176	NCS Pearson, Inc.	WHO: Special Ed. Speech Pathologist district wide WHAT: Goldman-Fristoe Test of Articulation Third Edition, Spanish WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Requested items for assessment and evaluation of all referred students fo	\$ 1,924.38
	1150176 Total			\$ 1,924.38
	1150177	Nelson, Neil C.	What: Ensemble rehearsal techniques and professional development services. Who: Matias Rivera, Donna HS Band. When: April 2020 Where: Donna High School Fine Arts. Why: In order to prepare for upcoming festivals, competitions and classroom assignments. P	\$ 1,800.00
	1150177 Total			\$ 1,800.00
	1150178	Nightlock RGV Distributor LLC	where: Saucedo Middle School Who: Karina Robeldo/Principal When: School Year 2020 Why: Need Lockdown 2 Replacement locking handles What: Lockdown 1(16002) Low Profile- Instlation Fee for rooms 200 and 214	\$ 201.95
	1150178 Total			\$ 201.95
	1150179	Pallais, Daniel	WHO: DANIEL PALLAIS WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/23/20 WHERE: AUSTIN, TX WHY: ON RAMPS PROFESSIONAL DEVELOPMENT	\$ 25.70
	1150179 Total			\$ 25.70
	1150180	Peter Piper Pizza	WHAT: PIZZA MEAL WHEN: MARCH 12,2020 WHERE: EDINBURG TX WHO: 6TH GRADE AVID STUDENTS WHY: COLLEE READINESS ACTIVITIES	\$ 201.25
			What: Students meal allowance. Who: Alexis Alba, AP Solis Band. When: March 12, 2020. Where: Harlingen Performing Arts Center / UIL Concert & Sightreading Contest. Why: Meals to be provided.	\$ 337.50
			WHO: VETERANS MS BAND WHAT: MEAL ALLOWANCE WHEN: MARCH 13, 2020 WHERE: HARLINGEN, TX WHY: STUDENTS WILL BE COMPETING IN UIL AND SIGHT READING.	\$ 362.62
	1150180 Total			\$ 901.37
	1150181	PortionPac Chemical Corporation	SANITATION AND SAFETY SERVICE REGION ONE ESC: 19-AGENCY-000055 QUOTE: SERVICE AGREEMENT ID: 64-13124 for 2 SITES WHO: CTE DEPT - CULINARY ARTS WHAT: SANITATION AND SAFETY SERVICES WHEN: OCTOBER 2019 - MAY 2020 WHERE: DHS / DNHS WHY: I	\$ 150.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150161	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE GARZA ELEM. SOLIS CURRICULUM	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HUMAN RESOURCES	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 04/01/2020-04/30/2020 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
	1150161 Total			\$ 21,432.07
	1150162	Keith, Kristin Michelle	WHO: KRISTIN KEITH WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/19/20 WHERE: SPI WHY: STEM SUMMIT	\$ 57.67
	1150162 Total			\$ 57.67
	1150163	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 399.37
	1150163 Total			\$ 399.37
	1150164	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 6,443.31
			What: FFVP Where: Munoz Elem When: 19-20 Why: Grant Award (Ref PO 179983) Who: CNP Region One 19-Agency 000049	\$ 4,383.80
	1150164 Total			\$ 10,827.11
	1150165	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: MARCH 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINES AND FINANCE	\$ 21,156.60
	1150165 Total			\$ 21,156.60
	1150166	Little Caesars	WHAT: Little Caesars Classic Pizza WHO: Karen Nieto, Principal WHEN: March 12, 2020 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration for Dr. Seuss Week	\$ 15.00
	1150166 Total			\$ 15.00
	1150167	M&A Technology, Inc.	WHAT: LIGHT BULBS WHEN: 2ND SEMESTER 2019-2020 WHERE: T. PRICE ELEM. SCHOOL WHO: CLASSROOM USE WITH STUDENTS WHY: NEEDED FOR INSTRUCTIONAL TIME WITH STUDENTS	\$ 989.40
			WHO: DNHS WHAT: CISCO HANDSET FOR IP PHONE 8945 STANDARD WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: EXTRA PHONE NEEDED IN THE ATTENDANCE OFFICE SO THAT CALLS CAN BE MADE TO PARENTS WHEN STUDENT ARE NOT ATTENDING SCHOOL	\$ 194.90
	1150167 Total			\$ 1,184.30
	1150168	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR THE MONTH OF MARCH ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: MARCH 4-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 121.27
	1150168 Total			\$ 121.27
	1150169	MELHART MUSIC CENTER	What: Antigua B-Sax Playing condition. Instrument repair. Who: Jose Barrera, AP Solis Band. When: Spring 2020. Where: AP Solis Bandhall. Why: Instrument Repair.	\$ 470.00

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4/23/2020	1150161	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERAN'S COUNSELOR	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 225.35
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS SCHEDULE NO. 088	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOCIAL STUDIES RECORDS DEPT. RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR SAUCEDA	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR OFFICE RIVAS FRONT OFFICE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B HUMAN RESOURCES	\$ 16.23
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS DEPT	\$ 357.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150161	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL	\$ 6.42
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150159	Hilton, Joshua David	WHO: JOSHUA HILTON WHAT: MEAL REIMBURSEMENT FOR 10/20/19 WHEN: 10/20/19 WHERE: AUSTIN TEXAS WHY: UT ON RAMPS PROFESSIONAL DEVELOPMENT	\$ 45.16
			WHO: JOSHUA HILTON WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/19/20 WHERE: SPI WHY: STEM SUMMIT	\$ 64.01
			WHO: JOSHUA HILTON WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/23/20 WHERE: AUSTIN, TX WHY: ON RAMPS PROFESSIONAL DEVELOPMENT	\$ 42.44
	1150159 Total			\$ 151.61
	1150160	Intech Southwest Services, Llc	Who: ELA Department What: Poster Paper When: 2019-2020 School Year Where: ELA Department Why: Poster Paper is needed to make posters for trainings.	\$ 680.00
	1150160 Total			\$ 680.00
	1150161	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 04/01/2020-04/30/2020 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 04/01/20-04/30/20 WHERE: DONNA ISD WHO: POLICE DEPT	\$ 140.13
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 03/21/20-04/20/20 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 21ST CENTURY	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADVANCED ACADEMICS	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 242.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150150 Total			\$ 674.50
			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 901 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 682.95
	1150151	Ed Payne Motors	WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 925 WHY? UNIT NEED TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 821.02
	1150151 Total			\$ 1,503.97
			WHO: GUEST WHAT: CAREER DAY WHEN: MARCH 13, 2020 WHERE: WA TODD GYM WHY: PRESENTING FOR STUDENTS BODY ON CAREER DAY 15 POTATOE EGG	\$ 75.06
	1150152	El Pato Mexican Food		\$ 75.06
	1150152 Total			\$ 75.06
			What: Piano accompanist services. Todd M.S. Choir Who: Mindy Bersalona, Maria Nohemi Loza, Donna HS & WA Todd Choirs. When: February 25-28, March 9-11, 2020. Where: Donna High School, WA Todd Choir Classroom & the Harlingen Performing Arts Center. W	\$ 1,600.00
	1150153	Ensign, Michael Cannon		\$ 1,600.00
	1150153 Total			\$ 1,600.00
			WHAT: LIBRARY BOOKS WHEN: TO BE USED DURING THE SHCOOL YEAR WHERE: WA TODD MS LIBRARY WHO: WA TODD CLASSROOMS WHY: PROVIDE CAMPUS STUDENTS AND STAFF WITH A BALANCED TO FIT CURRICULUM NEEDS OF THE CAMPUS AREA	\$ 4,619.23
	1150154	Escue & Associates	WHAT: Reading Materials, I Am Billie Jean King / Brad Meltzer WHO: Stephen Montalvo, Librarian WHEN: February 28, 2020 WHERE: JP LeNoir Elem. WHY: Provide reading materials for Library.	\$ 154.68
			Who: Gloria Sanchez, Librarian What: Library Books When: March 2020 Where: Library Why: Expand Library Resources	\$ 2,460.10
	1150154 Total			\$ 7,234.01
			WHAT? Jasper Training: 3 hours Training Session and 1 hour Follow Up Session Ticket# 1032891 Proposal ID: DONN01302020 WHO? Maricela Torres, PEIMS Programmer WHEN? 2020 WHERE? PEIMS WHY? Ms. Maricela Torres is new to the District and she need the J	\$ 750.00
	1150155	Frontline Education	WHO? Jessica S. Morado, PEIMS Manager/DISD WHERE: Donna ISD WHEN? Start: April 1, 2020 -End March 31, 2021 WHY: The TEAMS Support and Maintenance Agreement will be expiring March 31, 2020. This service includes delivery of updates, upgrades and acce	\$ 231,924.95
	1150155 Total			\$ 232,674.95
			What: Certificates and Diplomas When: 2020 Why: For kinder grad. and 5th grade ceremonies Where: Stainke Elementary Who: Kinder and 5th Grade	\$ 51.98
	1150156	Gateway Printing/Supply	WHAT: GORILLA GLUE MOUNTING SQUARES WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHO: OCHOA STAFF WHY: CAMPUS BEAUTIFICATION	\$ 58.64
			Who: Maria Alicia Gonzalez What: Supplies When: School Year 2019-2020 Where: PRS Program Why: Need to replace broken item RFP 010819-448 Cosset High -Back Executive Chair	\$ 266.74
			WHY: DAILY USE WHEN: 2019-2020 SY WHERE: ACCOUNTS PAYABLE & PAYROLL WHO: ACCOUNTS PAYABLE STAFF & PAYROLL STAFF ACCOUNTS PAYABLE STAFF & PAYROLL STAFF SHARE THE SHREDDER. SO WE ARE PAYING HALF AND PAYROLL IS PAYING THE OTHER HALF.	\$ 139.50
	1150156 Total			\$ 516.86
			WHAT: 2020 TSPRA ANNUAL CONFERENCE WHERE: AUSTIN, TEXAS WHO: MR. FEDERICO GONZALEZ WHY: REIMBURSEMENT - MILEAGE ROUND TRIP AS PER TRAVEL APPROVAL!	\$ 379.32
	1150157	Gonzalez, Federico		\$ 379.32
	1150157 Total			\$ 379.32
			What: Non-Food Items Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 2,490.00
	1150158	Gulf Coast Paper Company		\$ 2,490.00
	1150158 Total			\$ 2,490.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150141	Chick Fil A Weslaco	WHO: C PEREZ WHEN: 1/18/20 WHERE: HARRELL MS WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 81.25
	1150141 Total			\$ 81.25
	1150142	Chuck E Cheese - HARLINGEN	What: Students lunch allowance. Who: Maria Nohemi Loza, AP Solis Choir. When: March 9-11, 2020. Where: Harlingen Performing Arts Center / UIL Concert & Sight Reading Contest. Why: Meals.	\$ 292.44
	1150142 Total			\$ 292.44
	1150143	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER SERVICES & GARBAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,418.58
	1150143 Total			\$ 1,418.58
	1150144	City of McAllen-Quinta Mazatlan	Who: Ernesto Guerra, 1st Grade Teacher What: Student Entry Fees When: March 12, 2020 Where: Runn Elementary Why: End of Year student field trip	\$ 245.00
	1150144 Total		who: Julian S. Adame Elementary 2nd grade students what: entry fee to Quinta Mazatlan when: March 31, 2020 where: City of McAllen, Texas why: end of the year field trip	\$ 448.00
	1150145	Communities In Schools of Hidalgo Co., Inc.	WHAT: SERVICES WHY: PER CONTRACT WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: MR. RANA, ASST. SUPT. FOR CURRICULUM AND INSTRUCTION	\$ 63,000.00
	1150145 Total			\$ 63,000.00
	1150146	Cortez, Sylvia	WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: DECEMBER 2019 WHERE: DHS WHY: MILEAGE	\$ 36.86
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: FEBRUARY 2020 WHERE: DHS WHY: MILEAGE	\$ 30.54
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: JANUARY 2020 WHERE: DHS WHY: MILEAGE	\$ 31.59
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: MARCH 2020 WHERE: DHS WHY: MILEAGE	\$ 18.25
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: NOVEMBER 2019 WHERE: DHS WHY: MILEAGE	\$ 24.57
	1150146 Total			\$ 141.81
	1150147	Culligan Water	What: Monthly water rental When: October, 2019 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system	\$ 78.00
	1150147 Total		Blanket P.O. for rental of water system September, 2019 - August, 2020	\$ 78.00
	1150148	Curtis 1000, Inc.	WHO: DNHS 2020 GRADUATES WHAT: TRANSCRIPT FORMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TRANSCRIPT FORMS ARE USED FOR GRADUATES THAT WILL CONTINUE HIGHER EDUCATION TO SUBMIT TO COLLEGES.	\$ 556.59
	1150148 Total			\$ 556.59
	1150149	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,253.59
	1150149 Total			\$ 3,253.59
	1150150	Digital Office Systems	WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 03/02/20-04/01/20 WHERE: DONNA ISD WHO: ADMIN FINE ARTS	\$ 108.30
			WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 02/14/20-03/13/20 WHERE: DONNA ISD WHO: ACADEMICS L	\$ 566.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/23/2020	1150127	AG-PRO TEXAS, LLC	REFER TO PO# 180123 INVOICE# W12887 BLANKET FOR February 2020 SERVICE FOR THE GATORS WHO: MARICHALAR WHAT: REPAIR WHEN: February 4-29, 2020 WHERE: DNHS WHY: NEEDED FOR THE OUTSIDE EVENTS.	\$ 1,040.21
	1150127 Total			\$ 1,040.21
	1150128	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS	SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/PHILLIP W WHAT: AGREEMENT WHEN: OCT/NOV 2020 WHERE: DIST W	\$ 1,468.00
	1150128 Total			\$ 1,468.00
	1150129	Aceves, Ann Debra	WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: Reimbursement for travel to Austin, TX mileage WHEN: February 27-28, 2020 WHERE: Austin, TX WHY: Attended Conference Apple Executive Briefing	\$ 407.95
	1150129 Total			\$ 407.95
	1150130	Alvarez, Maria Ofelia	WHO: Ofelia Alvarez from Testing Dept. WHAT: Reimbursement WHEN: September 19, 2019 WHERE: Testing Dept. WHY: Reimbursement to Ms. Alvarez for services rendered by Mr. Perez on September 19, 2019 as per Mr. Rana and Dr. Sorola. Approved contracted se	\$ 150.00
	1150130 Total			\$ 150.00
	1150131	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 2,697.86
	1150131 Total			\$ 2,697.86
	1150132	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 723.04
	1150132 Total			\$ 723.04
	1150133	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 87.80
	1150133 Total			\$ 87.80
	1150134	BANDA, JENNIFER LYNN	WHO: JENNIFER BANDA WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/19/20 WHERE: SPI WHY: STEM SUMMIT REQUESTER: JAVIER VILLANUEVA	\$ 62.18
	1150134 Total			\$ 62.18
	1150135	BSN Sports, LLC	WHO: J. DAVILA WHAT: POLAR GPS VANTAGE WATCH WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR CROSS COUNTRY	\$ 3,489.95
	1150135 Total			\$ 3,489.95
	1150136	Barrera, Jose L., Jr.	What: Staffs meal reimbursement. Who: Jose L. Barrera, Donna HS & AP Solis Band. When: February 12-15, 2020. Where: Henry B. Convention Center - San Antonio, Tx. - TMEA. Why: Meals to be reimbursed for attending convention	\$ 151.00
	1150136 Total		What: Staffs meal reimbursement. January 10-11, 2020 meal. Who: Jose L. Barrera, Donna HS & AP Solis Band. When: January 10-11 Where: Corpus Christi, Tx for the Area Band Auditions Why: Meals to be reimbursed for attending convention	\$ 25.00
	1150136 Total			\$ 176.00
	1150137	Briones Catering	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Working Lunch Meeting WHEN: March 06, 2020 WHERE: Special Ed. Dept WHY: Staff Department Meeting	\$ 336.00
	1150137 Total			\$ 336.00
	1150138	CDW-Government LLC, CDW Government	Who : Robert Garza What: Toner for Printer Where: Tech Whs When: 2/7/2020-2/28/2020 Why: toner needed for new printer . HP Office Jet 9010 HI Yield Black	\$ 28.87
	1150138 Total			\$ 28.87
	1150139	CICI'S PIZZA #281	WHAT: Student Meals WHO: Eunice Gonzalez, 2nd Grade Teacher WHEN: March 12, 2020 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration during EOY field trip	\$ 270.00
	1150139 Total			\$ 270.00
	1150140	CON10AGENCY CONSULTING	WHAT? STOP BLEED KITS WHEN? 2019-2020 WHERE? DISD WHO? DISD POLICE WHY? KITS ARE REQUIRED BY LAW TO BE PLACED IN SCHOOL SETTINGS FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 17,634.80
	1150140 Total			\$ 17,634.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/16/2020	1150108	Whataburger Corporate Accounting	WHO: J RUIZ WHEN: 2/21/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMNET WHY: STUDENT MEAL	\$ 25.94
			WHO: J RUIZ WHEN: 2/22/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 28.54
	1150108 Total			\$ 215.28
	1150109	Yobitech LLC	Who: Albert Chavez What: Hard drives for Mail meter Where: Technology Dept. When: 3/6/2020-3/13/2020 Why: Mail meter drives are full and need additional drives. Hitachi Dell 600GB 10K 2.5" SAS HDD w tray	\$ 180.00
	1150109 Total			\$ 180.00
	1150110	Youthlight, Inc.	Where: Saucedo Middle School Who: Sylvia Guzman Garza/LPC Counselor When: School Year 2020 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for Student Population What: Counselor's supplies Anger Manage	\$ 61.85
	1150110 Total			\$ 61.85
	1150111	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: December 2019, January and February 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1150111 Total			\$ 4,583.33
	1150112	Culligan Water	for all the drinking water for all schools cafeterias district wide.	\$ 95.84
	1150112 Total			\$ 95.84
	1150113	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 1,173.00
	1150113 Total			\$ 1,173.00
	1150114	Village Executive Golf Course	Who: R. Alvarez/J. Hernandez What: Course Fees When: March 26, 2019 Where: Village Executive Golf Course Why: 7th/8th Boys/Girls Golf Tournament	\$ 250.00
	1150114 Total			\$ 250.00
4/16/2020 Total				\$ 194,126.35
4/21/2020	1150115	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 04/22/20	\$ 94.00
	1150115 Total			\$ 94.00
	1150116	COMMUNITY LOAN CENTER, CORP.	Community Loan-para's 04/22/20	\$ 14,686.31
	1150116 Total			\$ 14,686.31
	1150117	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-para's 04/22/20	\$ 461.54
	1150117 Total			\$ 461.54
	1150118	Department of the Treasury-FMS	Dept of the Treasury-FMS-04/22/20	\$ 164.00
	1150118 Total			\$ 164.00
	1150119	Employee Emergency Foundation	Employee Emerg-para's 04/22/20	\$ 199.75
	1150119 Total			\$ 199.75
	1150120	NAFT Federal Credit Union	NAFT-para's 04/22/20	\$ 32,396.00
	1150120 Total			\$ 32,396.00
	1150121	Pre-Paid Legal Services, Inc	Pre-pd legal-para's 04/22/20	\$ 131.09
	1150121 Total			\$ 131.09
	1150122	TRELLIS CO.	Trellis Co. (TG)-para's 04/22/20	\$ 80.39
	1150122 Total			\$ 80.39
	1150123	Texas State Teachers Association	TSTA-para's 04/22/20	\$ 3,631.35
	1150123 Total			\$ 3,631.35
	1150124	U.S. Department Of Education National Payment Center	U.S. Dept. of Education-para's 04/22/20	\$ 103.48
	1150124 Total			\$ 103.48
	1150125	United Way Of Hidalgo County	United Way of Hidalgo Co.-para's 04/22/20	\$ 25.00
	1150125 Total			\$ 25.00
4/21/2020 Total				\$ 51,972.91
4/23/2020	1150126	A & B ENVIRONMENTAL SERVICES, INC	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	\$ 220.00
	1150126 Total			\$ 220.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/16/2020	1150100	SALINAS, ERNESTO JR.	CLOCK KEEPER WHO: ERNEST SALINAS WHAT: BASKETBALL GAME WHEN: 2/14/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 16.00
			WHO: ERNESTO SALINAS WHAT: SCORE KEEPER/CLOCK KEEPER WHEN: MARCH 10, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOCCER GAME VS B. LOPEZ	\$ 32.00
			WHO: ERNESTO SALINAS WHAT: SCORE KEEPER/CLOCK KEEPER WHEN: MARCH 6, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOCCER GAME VS B. LOPEZ	\$ 32.00
	1150100 Total			\$ 80.00
	1150101	Sam's Club	What: Groceries/Supplies Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	\$ 3,697.42
	1150101 Total			\$ 3,697.42
	1150102	Scholastic, Inc.	WHERE: A.M. OCHOA LIBRARY WHO: MARICELA PADRON/LIBRARIAN WHEN: MARCH 20120 WHY: FEBRUARY SCHOLASTIC BOOK FAIR WHAT: PAY INVOICE#W4421706BF	\$ 1,062.36
			who luz mora librarian what book fair for march when march where salinas library why increase student performance	\$ 1,937.93
	1150102 Total			\$ 3,000.29
	1150103	Sprint	Payment needed for Sprint wireless for Invoice # 160527190-035 Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 2-27-2020- 3-26-2020 Why: services needed so employees can have internet a	\$ 2,283.52
	1150103 Total			\$ 2,283.52
	1150104	Subway #34928	WHO: P CALDERON WHEN: 3/7/20 WHERE: DHS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 425.00
	1150104 Total			\$ 425.00
	1150105	TP WESLACO LLC	WHO: G. REYES WHAT: STUDENT MEALS WHEN: MARCH 17, 2020 WHERE: VALLEY VIEW WHY: VARSITY BOYS SOCCER GAME	\$ 209.97
	1150105 Total			\$ 209.97
	1150106	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. (NOV 1ST THRU OCT 31ST 2020) ((APPROX \$1000.00 MONTHLY)) ***** QUOTES ATTACHED DIP ATTACHED . WHO: MAINT/MRS. RANGEL WHAT: WA	\$ 1,041.67
	1150106 Total			\$ 1,041.67
	1150107	Village Executive Golf Course	WHO: J. MATA/J. HERNANDEZ WHAT: STUDENT FEES WHEN: FEBRUARY 10, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF TOURNAMENT	\$ 200.00
			WHO: O. CASARES/S. PENA WHAT: STUDENT FEES WHEN: MARCH 9, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF TOURNAMENT	\$ 100.00
			Who: R. Alvarez/J. Hernandez What: Course Fees When: March 26, 2019 Where: Village Executive Golf Course Why: 7th/8th Boys/Girls Golf Tournament	\$ 500.00
	1150107 Total			\$ 800.00
	1150108	Whataburger Corporate Accounting	WHO: C OLIVAREZ WHEN: 3/6/20 WHERE: MONTE ALTO WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 122.88
			WHO: J RUIZ WHEN: 2/14/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 37.92

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/16/2020	1150093	Nicho Produce Co. Inc.	What: Fruit/Vegetables Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 6,139.16
			What: Fruit/Vegetables Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 10,369.50
	1150093 Total			\$ 16,508.66
	1150094	PENDER'S MUSIC CO	WHO: DNHS CHOIR WHAT: MUSIC WHEN: MARCH 28, 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR CHIOR STUDENTS TO PREPARE FOR UIL CONTEST.	\$ 598.36
	1150094 Total			\$ 598.36
	1150095	Perez, Jose	WHO: Joe Perez WHAT: Help upload student data. WHEN: March 3, 2020 WHERE: Testing Department WHY: Assist and train Donna ISD Testing and Evaluation personnel with the submission of May 2020 STAAR and STAAR EOC student precode data to the ETS test	\$ 800.00
	1150095 Total			\$ 800.00
	1150096	PortionPac Chemical Corporation	FOR ALL THE CLEANNING AND SANITIZING FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 4,181.22
	1150096 Total			\$ 4,181.22
	1150097	RMH FRANCHISE CORPORATION	WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: MARCH 13, 2020 WHERE: VALLEY VIEW WHY: VARSITY GIRLS SOCCER GAME	\$ 154.00
	1150097 Total			\$ 154.00
	1150098	Rio Grande Plumbing Supplies	What: RheamGHE80SU-103N Water heater Where: Donna North High School When: 2019-2020 School Year Why: Water heater needed for the Snack Bar area Who: Child Nutrition Program	\$ 5,495.00
	1150098 Total			\$ 5,495.00
	1150099	Robles, Ylana Nicole	BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 1/10/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 1/24/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 1/3/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 1/31/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 2/11/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 32.00
			BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 2/14/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 16.00
	1150099 Total		BOOK KEEPER WHO: YLANA ROBLES WHAT: BASKETBALL GAME WHEN: 2/17/20 WHERE: DNHS WHY: BASKETBALL REQUIREMENT	\$ 16.00
				\$ 192.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/16/2020	1150081	Jason's Deli-Coastal Deli	WHO: J RUIZ WHEN: 2/22/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 27.96
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: MARCH 14, 2020 WHERE: LA FERIA ID WHY: LA FERIA INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 169.17
	1150081 Total			\$ 369.13
	1150082	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
	1150082 Total			\$ 164.99
	1150083	Khan's Grill	STUDENT MEAL WHO: J RUIZ WHEN: 2/14/20 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 56.00
	1150083 Total			\$ 56.00
	1150084	Labatt Food Service	What: Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 55,001.43
	1150084 Total			\$ 55,001.43
	1150085	Lamac	who virginia casas counselor what red ribbon week, anti- bullying, fire prevention awareness and child abuse awareness when through out the school year where salinas elem. why decrease in student referrals	\$ 2,802.75
	1150085 Total			\$ 2,802.75
	1150086	Lower Rio Grande Valley Development Council	DONNA I.S.D. WHEN: 2020 FISCAL YEAR WHAT: MEMBERSHIP DUES WHERE: DISTRICT WIDE WHO: SCHOOL DISTRICT WHY: 2020-2024 LOWER RIO GRANDE VALLEY STRATEGIC PLAN AS PER 2020 STATEMENT!	\$ 300.00
	1150086 Total			\$ 300.00
	1150087	M&A Technology, Inc.	Who: Judy What: SSD and memory Where: Technology Dept. When: 2/26/2020-2/28/2020 Why: items needed to upgrade old computer. It is slow and Tech advised to upgrade WD Blue 2TB 3D NAND PC SSD, 2.5 inch	\$ 286.90
			Who: Olga Noriega Purchasing Agent What: Anker 4-Port USB 3.0 Unibody Aluminum Portable Data Hub with 2ft USB 3.0 Cable for Macbook, Mac Pro/mini, iMac, XPS, Surface Pro, Notebook PC, USB Flash Drives and Mobile HDD When: SY 19-20 Where: Purchasing De	\$ 47.90
	1150087 Total			\$ 334.80
	1150088	MELHART MUSIC CENTER	WHO: DNHS CONJUNTO (MICHETTO) WHAT: SUPPLIES WHEN: JAN 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO PLAY INSTRUMENT	\$ 467.60
	1150088 Total			\$ 467.60
	1150089	M.J.'s Printing	Who: Maria Hinojosa, Principal What: STAAR Shirts When: February 10, 2020 Where: Runn Elementary Why: Student Incentives & Fundraiser	\$ 1,007.00
	1150089 Total			\$ 1,007.00
	1150090	McDonald's - Donna	WHO: J. CUEVAS WHAT: STUDENT MEALS WHEN: MARCH 12, 2020 WHERE: DONNA WHY: 9TH/JV BOYS TRACK MEET	\$ 280.00
	1150090 Total			\$ 280.00
	1150091	Morans Pizzeria and Restaurant	WHO: R. LEAL WHAT: STUDENT MEALS WHEN: MARCH 12, 2020 WHERE: DONNA WHY: 9TH/JV TRACK MEET STUDENT WORKERS	\$ 420.00
	1150091 Total			\$ 420.00
	1150092	Morrison Supply, LLC	What: AOSMITH LTE 80 COMM. WATER HEATER Where: Runn Elementary When: 2019- 2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BuyBoard : 577-18	\$ 1,038.67
	1150092 Total			\$ 1,038.67

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/16/2020	1150073	Digital Office Systems	WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
	1150073 Total			\$ 17,049.32
	1150074	Flower Baking Company of San Antonio, LLC	What: BREAD - FOOD/GROCERIES Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-05-17	\$ 2,135.91
			What: Bread - Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 192.60
			What: Bread - Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 509.20
	1150074 Total			\$ 2,837.71
	1150075	Gomez, Armando	WHO: ARMANDO L. GOMEZ WHAT: OFFICIAL WHEN: FEBRUARY 27, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: SUB-VARSITY TRACK MEET	\$ 150.00
			WHO: ARMANDO L. GOMEZ WHAT: OFFICIAL WHEN: MARCH 12, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: DHS DISTRICT TRACK MEET	\$ 250.00
			WHO: ARMANDO L. GOMEZ WHAT: OFFICIAL WHEN: MARCH 7, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: MIDDLE SCHOOL TRACK MEET	\$ 200.00
	1150075 Total			\$ 600.00
	1150076	Grief Watch, LLC/ Perinatal Loss	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: ITEMS TO HELP COUNSELORS WHEN DEALING WITH STUDENTS SUCH AS DVD'S AND BOOKS WHY: TO HELP STUDENTS TEAR SOUP	\$ 1,456.48
	1150076 Total			\$ 1,456.48
	1150077	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One - 20-Agency 000070	\$ 17,506.64
			What: Non-Food Items Where: All District Cafeterias When: FEB, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 5,400.00
			What: FT5-500K 5-Comp Tray/School kits Where: All District Cafeterias When: March, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 19,800.00
	1150077 Total			\$ 42,706.64
	1150078	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR SCHOOLS DISTRICT WIDE	\$ 158.34
	1150078 Total			\$ 158.34
	1150079	Interboro Packaging Corp.	What: Non Food Items Where: All District Cafeterias When: Feb., 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 2,552.00
	1150079 Total			\$ 2,552.00
	1150080	Jack in The Box	WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: MARCH 14, 2020 WHERE: LA FERIA ID WHY: LA FERIA INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 169.30
	1150080 Total			\$ 169.30
	1150081	Jason's Deli-Coastal Deli	WHO: C OLIVAREZ WHEN: 3/6/20 WHERE: MONTE ALTO WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 120.00
			WHO: J RUIZ WHEN: 1/31/20 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 52.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/16/2020	1150068	Chick Fil A Weslaco	WHO: R CORPUS WHEN: 2/15/20 WHERE: HARLINGEN WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 124.75
	1150068 Total			\$ 249.75
	1150069	Clary Business Machines	WHO KENT LAWSON STEAM TECHNOLOGY TEACHER WHAT TOUCH SCRREN WHEN TO BE USED DURING STEAM TECHNOLOGY CLASS, THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM.WHY TO ENGAGE STUDENTS WITH LEARNING, INSPIRE CREATIVITY.	\$ 2,695.00
	1150069 Total			\$ 2,695.00
	1150070	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19 - Agency 000051	\$ 2,830.70
	1150070 Total			\$ 5,567.39
	1150071	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Feb. 29, 2020 Where: DHS Baseball Stadium Why: JVD and V Boys Baseball Redskins/Bro. Veterans	\$ 40.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: MARCH 10, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOCCER GAMES BOYS/GIRLS VS MERCEDES	\$ 90.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: MARCH 6, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOCCER GAMES BOYS/GIRLS VS B. LOPEZ	\$ 40.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: MARCH 7, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: MIDDLE SCHOOL TRACK MEET **TODD, VETERANS, AP SOLIS, SAUCEDA, B. GARZA, CUELLAR, MH MS, HARRELL, CENTRAL, MONTESSRI, CHACON AND E. ELSA**	\$ 120.00
	1150071 Total			\$ 290.00
	1150072	Dell Marketing L.p.	WHO: Federal Programs Director WHAT: Laptop WHEN: February 2020 WHERE: Federal Programs Dept. WHY: Day-to-day operations DIR-TSO-3763 Dell Latitude 5500 CTO Base Win 10, Intel i7, 8gb 2.5 500gb Harddrive, 15.6" screen	\$ 999.00
	1150072 Total			\$ 999.00
	1150073	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 341.20
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT.	\$ 96.20
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 04/01/2020 TO 04/30/2020

4/30/2020	1150313	Xerox Corporation	WHAT: MAINTENANCE/LEASE PRORATED FOR 016 DAYS WHY: MONTHLY CHARGES WHEN: 03/05/20-03/20/20 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE	\$ 192.11
	1150313 Total			\$ 987.99
	1150314	Xerox Corporation	WHAT: MAINTENANCE (PRORATED FOR 015 DAYS) WHY: MONTHLY CHARGES WHEN: 03/06/20-03/20/20 WHERE: DONNA ISD WHO: CACERES LOUNGE	\$ 16.87
			WHAT: MAINTENANCE (PRORATED FOR 015 DAYS) WHY: MONTHLY CHARGES WHEN: 03/16/20-03/30/20 WHERE: DONNA ISD WHO: PEIMS DEPT.	\$ 29.37
			WHAT: MAINTENANCE (PRORATED FOR 022 DAYS) WHY: MONTHLY CHARGES WHEN: 03/09/20-03/30/20 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM	\$ 50.16
			WHAT: MAINTENANCE (PRORATED FOR 025 DAYS) WHY: MONTHLY CHARGES WHEN: 03/06/20-03/30/20 WHERE: DONNA ISD WHO: PAYROLL DEPT.	\$ 48.24
			WHAT: MAINTENANCE (PRORATED FOR 025 DAYS) WHY: MONTHLY CHARGES WHEN: 03/06/20-03/30/20 WHERE: DONNA ISD WHO: TECHNOLOGY	\$ 48.24
	1150314 Total			\$ 192.88
	1150315	Gallagher Benefit Services, Inc.	What: Insurance Consultant Where: Donna ISD When: March, April, and May 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1150315 Total			\$ 4,583.33
	1150316	A Plus School Solution	WHO: FCA WHAT: FUNDRAISER WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: TO FUND CLUB TRIP TO WEEKEND OF CHAMPIONS	\$ 480.00
	1150316 Total			\$ 480.00
	1150317	America Team Sports L.L.C.	WHO: DHS BRAVETTE TRACK AND FIELD WHAT: RUNNING SPIKES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: PRACTICE AND COMPETITION	\$ 618.20
	1150317 Total			\$ 618.20
	1150318	Homewood Suites San Marcos	*CITY TAXES THAT WERE NOT PAID IN PO #179356 WHO: DHS D'ETTES WHAT: HOTEL ROOMS WHEN: FEBRUARY 28 - MARCH 2, 2020 WHERE: SAN MARCOS, TEXAS WHY: HOTEL ROOMS FOR D'ETTES COMPETING	\$ 335.13
	1150318 Total			\$ 335.13
	1150319	JROTC DOG TAGS, INC	WHO: DHS MCJROTC STUDENTS WHAT: GRADUATION STOLE AND CORDS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATING SENIORS WILL RECEIVE THE MCJROTC STOLE AND COLRD (FOR THE TWO HIGHEST RANKS)	\$ 352.00
	1150319 Total			\$ 352.00
4/30/2020 Total				\$ 249,395.36
Grand Total				\$ 2,757,789.15

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1150202	4/23/2020	Valero Fleet Services	Void with Cancel 04/24/2020	\$ 58.04

