

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 May 01, 2020 through May 31, 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:

6/22/20

Board Action:

☒ Approved

Not Approved

Tabled

Date:

7/28/20

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

Sum of Invoice Amount	Check Dt	Check No	Check Payable To	Invoice Desc	Total
	5/5/2020	1150320	Administrators' Scholarship Fundraiser	Admini Schol-para's 05/06/20	\$ 94.00
		1150320 Total			\$ 94.00
		1150321	COMMUNITY LOAN CENTER, CORP.	Community Loan-para's 05/06/20	\$ 14,517.68
		1150321 Total			\$ 14,517.68
		1150322	Cindy Boudloche, Trustee	Cindy Boudloche-para's 05/06/20	\$ 461.54
		1150322 Total			\$ 461.54
		1150323	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 05/06/20	\$ 164.00
		1150323 Total			\$ 164.00
		1150324	Employee Emergency Foundation	Employee Emerg-para's 05/06/20	\$ 202.75
		1150324 Total			\$ 202.75
		1150325	NAFT Federal Credit Union	NAFT-para's 05/06/20	\$ 31,995.00
		1150325 Total			\$ 31,995.00
		1150326	Pre-Paid Legal Services, Inc	Pre-pd legal-para's 05/06/20	\$ 123.12
		1150326 Total			\$ 123.12
		1150327	TRELLIS CO.	Trellis Co. (TG)-para's 05/06/20	\$ 80.39
		1150327 Total			\$ 80.39
		1150328	Texas State Teachers Association	TSTA-para's 05/06/20	\$ 3,643.33
		1150328 Total			\$ 3,643.33
		1150329	United Way Of Hidalgo County	United Way-para's 05/06/20	\$ 25.00
		1150329 Total			\$ 25.00
	5/5/2020 Total				\$ 51,306.81
	5/6/2020	1150330	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,126.67
		1150330 Total			\$ 9,126.67
		1150331	Alan's Diesel Service	Open account for March 1-31, 2020 State Inspections for Bus Fleet Who: Daniel Trevino What: Vehicle State Inspections Where: Bus Barn When: March 1-31, 2020 Why: Need state inspections for bus fleet in order to get vehicle license plates	\$ 61.00
				Who: Judy What: State inspection for Truck #652 Where: Technology Dept. When: April 2020 Why: Inspection is needed to stay in compliance with the state of Texas Truck Vin# 1GCGWGBAXC1127227 License Plate # TX 1146726 State Inspection	\$ 7.00
		1150331 Total			\$ 68.00
		1150332	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
		1150332 Total			\$ 845.00
		1150333	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-SWITCH IB UP WHY-NEEDED FOR BUMPER 102 WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 731.92
		1150333 Total			\$ 731.92
		1150334	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-5W30 SYN BLEND OIL WHY-NEEDED FOR SHOP USE FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 624.57
		1150334 Total			\$ 624.57
		1150335	BENZ-LAWN SERVICE W	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	\$ 4,500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150335	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS MARCH 2020 - AUGUST 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: MARCH 7 - AUGUS	\$ 3,262.50
	1150335 Total			\$ 7,762.50
	1150336	Barnes & Noble College Bookseller, LLC	WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 3,941.23
	1150336 Total			\$ 3,941.23
	1150337	Barnes & Noble, Inc.	Who: Donna ISD GT Students What: GT Summer Reading Books When: Summer 2020 Where: Donna ISD Elementary/Middle Schools Why: Summer reading books needed for GT students to read over the summer and be ready to create projects in the Fall of 2020.	\$ 814.30
	1150337 Total			\$ 814.30
	1150338	Betts Oil & Butane	Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: March 2020 Why: Fuel needed for bus fleet.	\$ 10,014.87
	1150338 Total			\$ 10,014.87
	1150339	CDW-Government LLC, CDW Government	REFERENCE P.O. 146456 LG 55IN 1920X1080 LED LCD TV HDMI WHO-DANIEL TREVINO WHAT-LG 55IN LED TV WHY-DOUBLE SHIPMENT WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020 INVOICE DATE: 5-3-18	\$ 819.17
	1150339 Total			\$ 819.17
	1150340	CIC'S PIZZA #281	WHO: A SANCHEZ WHEN: 3/9/20 WHERE: PROGRESSO HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 150.00
	1150340 Total			\$ 150.00
	1150341	Cedillo, Amanda Y.	WHAT: STUDENT FEE REIMBURSEMENT WHEN: 1/22/20 WHERE: DNHS WHY: TEACHER REIMBURSEMENT FOR STUDENT FEE. TEACHER PAID OUT OF POCKET. LIVESTOCK ENTRIES	\$ 460.00
	1150341 Total			\$ 460.00
	1150342	Chick Fil A	WHO: C OLIVAREZ WHEN: 2/27/20 WHERE: ED JV TOURNAMENT WHAT: JV SOFTBALL WHY: STUDENT MEAL	\$ 192.31
			WHO: C OLIVAREZ WHEN: 3/2/20 WHERE: ED. NORTH WHAT: JV SOFTBALL WHY: STUDENT MEAL	\$ 217.00
	1150342 Total			\$ 409.31
	1150343	Chick Fil A Weslaco	WHO: C OLIVAREZ WHEN: 2/17/20 WHERE: LA FERIA WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 118.75
			WHO: C OLIVAREZ WHEN: 3/9/20 WHERE: WESLACO WHAT: SOFTBALL WHY: STUDENT MEAL	\$ 188.50
			WHO: E CALDERON WHEN: 2/29/20 WHERE: WHS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 409.25
			WHO: E CALDERON WHEN: 3/7/20 WHERE: DHS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 409.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150343	Chick Fil A Weslaco	WHO: L PEREZ WHEN: 2/29/20 WHERE: WESLACO WHAT: 7 & 8 TRACK MEET WHY: STUDENT MEAL	\$ 312.50
			WHO: M COLE WHEN: 2/25/20 WHERE: EXECUTIVE GOLF WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 107.13
			WHO: M COLE WHEN: 3/2/20 WHERE: GOLF COURSE WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 106.25
		1150343 Total		\$ 1,651.63
	1150344	Cielo Office Products	Who: Mrs. Betancourt What: Office Supplies When: 2019-2020 Where: Advanced Academics Dept. Why: Supplies needed for office use. Paper Mate InkJoy Gel Pen - 0.7 mm Pen Point Size - Blue Gel - based Ink - Blue Barrel - 12 / Box	\$ 44.50
		1150344 Total		\$ 44.50
	1150345	Comprehensive Training Center	WHAT: PROFESSIONAL DEVELOPMENT PROGRAM SERVICES WHY: TEXAS EDUCATION FOR HOMELESS CHILDREN AND YOUTH CONTINUATION GRANT WHEN: SY2019-2020 WHERE: DONNA ISD WHO: LYDIA LUGO, INTAKE DEPT. INVOICE NO. 2569 INVOICE #4/15/20 FINAL PAYMENT!!!!	\$ 4,804.25
		1150345 Total		\$ 4,804.25
	1150346	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
		1150346 Total		\$ 110.00
	1150347	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	\$ 2,907.64
			What: Milk/Juice Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 2,925.97
			What: Milk/Juice Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 779.93
			What: MILK/JUICE Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 1,952.78
		1150347 Total		\$ 8,566.32
	1150348	Dreamstar Publications	WHO LUZ MORA LIBRARIAN WHAT AUTHOR VISIT WHEN APRIL 16, 2020 THURSDAY WHERE SALINAS LIBRARY WHY INCREASE STUDENT PERFORMANCE	\$ 350.00
		1150348 Total		\$ 350.00
	1150349	Edcouch-Elsa ISD	WHO: UIL STUDENTS WHAT: DISTRICT UIL COMPETITION WHEN: 2/27/2020 AND 2/29/2020 THURSDAY AND SATURDAY WHERE: CARLOS TURAN M S ELSA TX WHY: DISTRICT COMPETITION WRITING EVENT ENTRIES FEES	\$ 954.00
		1150349 Total		\$ 954.00
	1150350	Enterprise Rent-A-Car Of Texas	WHO: DHS ENGLISH TEACHERS ALMA GAMEZ SELENE CANTU WHAT: RENTAL WHEN: FEBRUARY 24 - 26, 2020 WHERE: NEW BRAUNFELS WHY: POETRY FOR STAAR WITH GRETCHEN BERNABEI IN NEW BRAUNFELS TRAILS OF BREADCRUMBS	\$ 74.00
		1150350 Total		\$ 74.00
	1150351	Gateway Printing/Supply	WHO: AP SOLIS AVID COORDINATOR WHERE: RM 306 WHAT: INSTRUCTIONAL MATERIAL WHEN: MARCH 2020 WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ULTRA CLEAN WASHABLE MARKES	\$ 642.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150351	Gateway Printing/Supply	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Brites Pic-Pac Rubber Bands WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: For upcoming staff/teacher trainings/meetings on updated requirements and dealing with student	\$ 1,262.55
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Classification Folders Green WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: For teachers to create student folders for ARD paperwork for students with special needs	\$ 739.24
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Powershred Preforance Oil, 12 oz. Bottle w/ Extension nozzle WHEN: 2019-2020 School year WHERE: Special Education Dept. WHY: Supplies needed for staff development trainings, student folde	\$ 1,364.16
			Who: ELA Department What: Office Supplies When: 2019-2020 School Year Where: ELA Department Why: Office supplies needed for day-to-day office operations Self-Stick, Easel Pads - 6 Pk.	\$ 169.98
	1150351 Total			\$ 4,178.89
	1150352	Grace Heritage Ranch LLC	who 4th grade teachers what field trip 4th grade when march 13, 2020 friday where grace heritage ranch lyford , texas why students will take a local field trip	\$ 720.00
	1150352 Total			\$ 720.00
	1150353	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	\$ 4,676.61
	1150353 Total			\$ 4,676.61
	1150354	HEB Grocery Company LP	FACE: P00170 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 ARTS STUDENTS	\$ 59.13
			WHO: CTE TEACHER E GARZA WHAT: GROCERIES WHEN: MARCH 5-31,2020 WHERE: DNHS WHY:INSTRUCTIONAL RESOURCES	\$ 403.26
	1150354 Total			\$ 462.39
	1150355	Hal Bowman, Inc	WHO: WA TODD PRINCIPAL AND HEAD DEPT TEACHERS WHAT: REGISTRATION FEE CONFERENCE WHEN: 12/05/2019 WHERE: CAMBRIA HOTEL MCALLEN CONVENTION CENTER WHY: CONFERENCE	\$ 2,268.00
	1150355 Total			\$ 2,268.00
	1150356	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 51.46
	1150356 Total			\$ 51.46
	1150357	Indoff Incorporated	WHAT: SOUT HERN DISTILLING HAND SANITIZER, 32OZ BOTTLE, 12CT 80%ALCOHOL, ANTISEPTIC WHY: FOR PROTECTION WHEN: 2019-2020 WHERE: DISD POLICE DEPT WHO: DISD POLICE DEPT QUOTE#8309029 REGION 19: CONTRACT #15-7116	\$ 300.00
			WHO: DNHS WHAT: TEXAS FLAG WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FLAGS NEEDED TO REPLACE THE ONES WE ALREADY HAVE DUE TO USAGE	\$ 159.98
			WHO: DNHS ATTENDANCE OFFICE WHAT: MIDNIGHT BLACK MONITOR RISER FLAT PANEL DISPLAY WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS ATTENDANCE OFFICE WHY: NEEDED TO BE ABLE TO PUT PAPERWORK IN DRAWER AND NOT BE VISABLE TO PEOPLE	\$ 115.00
			WHO: DNHS DEANS WHAT: DIVIDERS LEATHER TABS A-Z WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR DEANS TO FILE INFORMATION	\$ 99.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150357	Indoff Incorporated	WHO: DNHS LIBRARY WHAT: ROLODEX MESH OVAL PENCIL CUP WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: NEEDED TO ORGANIZE AND DISPLAY ITEMS	\$ 148.92
	1150357 Total			\$ 823.40
	1150358	Ito's Towing	TOWING FROM : RUDY'S ELECTRIC TO ED PAYNE AND FROM : ED PAYNE TO DISD PD WHAT? TOWING WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 915 WHY? UNIT IS INOPERABLE	\$ 120.00
	1150358 Total			\$ 120.00
	1150359	Jason's Deli-Coastal Deli	WHO: A SANCHEZ WHEN: 2/28/20 WHERE: DNHS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: A SANCHEZ WHEN: 3/3/20 WHERE: ECON HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: S CAMPBELL WHEN: 2/14/20 WHERE: DNHS WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 110.00
	1150359 Total			\$ 460.00
	1150360	Khan's Grill	WHO: S CAMPBELL WHEN: 2/18/20 WHERE: ED NORTH WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 154.00
	1150360 Total			\$ 154.00
	1150361	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	\$ 21,586.88
			What: FOOD/GROCERIES Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19 Agency 000049	\$ 5,424.22
			What: Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 26,732.34
	1150361 Total			\$ 53,743.44
	1150362	Lamac	What: for Drug Ed and anti bullying Who: Yvette Cardenas where: Stainke elementary Why: to give out on drug ed week students	\$ 904.27
			What: Incentives for drug ed , anti- bully When: 2020 Who: Yvette Cardenas Where: Stainke Elementary Why: to reward Students	\$ 1,344.00
	1150362 Total			\$ 2,248.27
	1150363	Lamar Companies	WHO: DNHS WHAT: TOP 20 BILLBOARD WHEN: MAY 2020 WHERE: DNHS WHY: BILLBOARD FOR OUR TOP 20 STUDENTS TO BE PUT UP	\$ 2,858.00
	1150363 Total			\$ 2,858.00
	1150364	M&A Technology, Inc.	BUYBOARD 579-19 REF. P.O. 170933 LAST YEAR'S BUDGET. NEED TO CREATE USING THIS YEARS BUDGET WHO-DANIEL TREVINO WHAT-OKI DATA C612 N PRINTER WHY-NEEDED FOR MAPS USED DURING ROUTES FOR DRIVER (VIOLA PEREZ SECRETARY AND TRAFFIC CONTROL WHERE-TRANSPORTA	\$ 921.80
			WHAT: STUDENT HEAD SETS FOR TELPAS WHEN: MARCH 2-13,2020 WHO: TELPAS TESTING STUDETNs WHERE: WA TODD MS WHY: TELPAS TESTING TEADING LISTENING SPEAKING FOR TEACHERS TO TEST STUDENTS	\$ 1,497.00
	1150364 Total			\$ 2,418.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150365	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES SET LOAD BARS W PLAT FORM FOR SCALE GALLER SCALE	\$ 2,250.00
	1150365 Total			\$ 2,250.00
	1150366	MJ's Printing	Who: Maria Hinojosa, Principal What: Staff Face Masks When: April 21, 2020 Where: Runn Elementary Why: Staff Incentives	\$ 300.00
			Who: Maria Hinojosa, Principal What: Staff Shirts When: May 13, 2020 Where: Runn Elementary Why: Staff Incentives	\$ 376.00
			Who: Singleterry Elementary Staff What: Face Masks with Logo When: To give to staff as soon as they come in. Where: Mailed out Why: Face mask with school logo to prevent staff from becoming infected with COVID-19 and staff appreciation week.	\$ 420.00
	1150366 Total			\$ 1,096.00
	1150367	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	\$ 57,060.84
	1150367 Total			\$ 57,060.84
	1150368	McAllen ISD	WHO: DNHS WHEN: 11/25/19 WHERE: MCHI WHAT: V BBALL TOURNAMENT WHY: ENTRY FEE	\$ 200.00
	1150368 Total			\$ 200.00
	1150369	Medrano, Armando Jr.	WHO: MR. ARMANDO MEDRANO, LPC WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHAT: MEAL REIMBURSEMENT WHY: ATTENDED PROF. SCHOOL COUNS. CONFERENCE MEAL REIMBURSEMENT	\$ 59.74
	1150369 Total			\$ 59.74
	1150370	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 406.81
	1150370 Total			\$ 406.81
	1150371	Mentoring Minds, L.P.	What: Assessment books When: 2020 Who: Migrant Students Why: to supplement district curriculum Where: Stainke Elementary	\$ 544.50
	1150371 Total			\$ 544.50
	1150372	Mercedes ISD	WHO: DNHS WHEN: 3/6/20 WHERE: MERCEDES WHAT: GIRLS TRACK MEET WHY: ENTRY FEE	\$ 150.00
			WHO: DNHS BOYS TRACK WHEN: 3/6/20 WHERE: MERCEDES WHAT: TRACK MEET WHY: ENTRY	\$ 150.00
	1150372 Total			\$ 300.00
	1150373	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	\$ 106,253.15
	1150373 Total			\$ 106,253.15
	1150374	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	\$ 229.36
	1150374 Total			\$ 229.36
	1150375	Mobile Crane Services, Inc.	((REFER TO 172482)) CRANE USAGE WAS OVER THE P.O. AMOUNT ***** DOCS ATTACHED WHO: MAINT/MR. GARZA WHAT: CRANE WHEN: FEB 2020 WHERE: LENOIR/FINE ARTS WHY: ROOF TOP UNITS	\$ 510.00
	1150375 Total			\$ 510.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150376	Mobile Relays LLC	WHO: SINGLETERRY ELEMENTARY PRINCIPAL CHRISTOPHER PARK WHAT: TWO-WAY RADIOS WHEN: 2019-2020 SCHOOL YEAR WHERE: TO BE USED BY STAFF WHY: STAFF WILL HAVE ACCESS TO WORKING TWO-WAY RADIOS TO COMMUNICATE THROUGHOUT THE DAY AND IN TIMES OF EMERGENCY	\$ 1,434.00
	1150376 Total			\$ 1,434.00
	1150377	Morans Pizzeria and Restaurant	WHO: T GARCIA WHEN: 3/3/20 WHERE: ED. ECON WHAT: V SOCCER WHY: STUDENT MEAL	\$ 238.00
	1150377 Total			\$ 238.00
	1150378	NCS Pearson, Inc.	WHO: Special Ed. LSSP Group WHAT: RSCA Kit WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Requested Items for assessment and evaluation of all referred students for student services through Special Ed	\$ 2,055.73
	1150378 Total			\$ 2,055.73
	1150379	National Educators Law Institute	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: DECEMBER 9, 2019 WHERE: AUSTIN, TEXAS WHAT: NELI 27TH ANNUAL DISABILITIES LAW CONFERENCE WHY: TO LEARN ABOUT THE LAW PERTAINING T BEHAVIORALLY CHALLENGED STUDENTS	\$ 185.00
	1150379 Total			\$ 185.00
	1150380	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	\$ 1,540.50
	1150380 Total			\$ 1,540.50
	1150381	Nikki Rowe Tennis	WHO: DNHS WHEN: 3/6/20 WHERE: ROWE HS WHAT: TENNIS MEET WHY: ENTRY FEE	\$ 42.00
	1150381 Total			\$ 42.00
	1150382	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 35.70
	1150382 Total			\$ 35.70
	1150383	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: March 2020 Where: MIT goes to campuses to do training Why: monthly mileage for staff to travel	\$ 11.78
	1150383 Total			\$ 11.78
	1150384	PPG Architectural Coatings, LLC	What: PP UH 150 INT SG WTB 1416-00110G B500 Where: Munoz Elementary hallways When: 2019-2020 School Year Why: purchase necessary items, furniture and supplies to ensure a clean and organized conducive learning environment. Who: Griselda Alvarez,	\$ 438.40
	1150384 Total			\$ 438.40
	1150385	PSJA North HS Athletic Department	WHO: DNHS WHEN: 3/12-14/20 WHERE: PSJA NORTH WHAT: BASEBALL TBA WHY: ENTRY FEE	\$ 300.00
	1150385 Total			\$ 300.00
	1150386	Perez, Angie	WHO: ANGIE PEREZ WHAT: REIMBURSEMENT FOR MEALS WHEN: 02/23/20 WHERE: AUSTIN, TX WHY: ON RAMPS PROFESSIONAL DEVELOPMENT	\$ 28.50
	1150386 Total			\$ 28.50
	1150387	Petroleum Solutions, Inc.	Who: Daniel Trevino What: Trip Charge Where: Bus Barn When: March 2020 Why: Need to train to stick the tanks	\$ 239.43
	1150387 Total			\$ 239.43
	1150388	Petsmart	WHAT? K9 FOOD AND SUPPLIES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? K9 DYLAN WHY? SUPPLIES ARE TO MAINTAIN K9 IN GOOD HEALTH CONDITION QUOTES ATTACHED	\$ 304.51
	1150388 Total			\$ 304.51

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150389	Phoenix Embroidery and Screen Pr	Where: SAuced Middle School Who: Mira Salinas/ Lifeskills Teacher when: School Year 2020 Why: Lifeskills Fundraiser What: Autism Shirts Long Sleeve with Print	\$ 1,612.50
	1150389 Total			\$ 1,612.50
	1150390	Positive Promotions	What: Tote Bag and Earbuds Who: Stainke Staff When: 2020 Where: STainke Elementary Why: Incentive for teachers	\$ 1,253.65
			WHO: GUEST WHAT: CAREER DAY WHEN: MARCH 13,2020 WHERE: WA TODD GYM WHY: PRESENTING FOR STUDENTS BODY ON CAREER DAY WBP100K SOLARA WATER BTL 24 OZ	\$ 285.20
	1150390 Total			\$ 1,538.85
	1150391	Property Casualty Alliance Of Texas (PCAT)	WHAT: EDUC LEGAL LIAB EMPLOY PRACTICES WHY: TOTAL LOSS WHEN: 11/01/2018 WHERE: DONNA ISD WHO: MATTHEW ROKOVICH INVOICE NO. D10890220B DATE OF INVOICE: 8/19/2019 PLEASE REMIT PAYMENT TO: DEPT. #42096 P.O. BOX 650823 DALLAS, TEXAS 75265-0823	\$ 6,426.33
	1150391 Total			\$ 6,426.33
	1150392	RAISING CANE'S 249	WHO: CAVAZOS WHEN: 12/5/19 WHERE: WESLACO WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 352.45
	1150392 Total			\$ 352.45
	1150393	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 19,938.77
	1150393 Total			\$ 19,938.77
	1150394	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: Mileage Reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per ARD DIP 5/15/10	\$ 91.52
	1150394 Total			\$ 91.52
	1150395	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
	1150395 Total		COMMERCIAL DRIVER'S LICENSE PROGRAM	\$ 12,399.00
	1150396	RGVCTM	WHO: WA TODD MATH TEACHERS WHAT: RGVCTM WHEN: NOVEMBER 16,2019 WHERE: IA, JOYA tx WHY: CONFERENCE REGISTRATION FEE	\$ 300.00
	1150396 Total			\$ 300.00
	1150397	RODRIGUEZ, MARISSA J	WHO: Marissa J. Ramirez, Diagnostician WHAT: Mileage reimbursement WHEN: February 2020 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services district wide	\$ 35.17
	1150397 Total			\$ 35.17
	1150398	Raptor Technologies, LLC	WHAT: ONE (1) YEAR RAPTOR 6 ANNUAL ACCESS FEE RENEWAL (PER LOCATION) WHO: 3D ACADEMY, A.M. OCHOA ES, A.P. SOLIS MS, B.G. GUZMAN ES, C. STAINKE ES, CAPT D SALINAS ES, D SINGLETERRY ES, D.M. SAUCEDA MS, DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM, DONNA HS, D	\$ 12,650.00
	1150398 Total			\$ 12,650.00
	1150399	Ray's Business Products	WHO: NELDA CALDERON PRINCIPAL WHAT: ADVANTUS NEON TYVEK WRISTBANDS NEON ORANGE WHEN: TO BE USED DURING THE SCHOOL YEAR WHERE: W.A. TODD MIDDLE SCHOOL STUDENTS WHY: PROVIDE CAMPUS STUDENTS AND STAFF WITH BALANCED TO FIT THE CURRICULUM NEEDS OF THE CA	\$ 291.31
	1150399 Total			\$ 291.31
	1150400	Really Good Stuff, LLC	What: Instructional Materials When: 2020 Where: Stainke Elementary Why: To help with instructional Who: Migrant Students	\$ 3,349.44
	1150400 Total			\$ 3,349.44

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150401	Region One Educational Service Center	Who: Principal Maria Partida What: Registration Fee Where: Region One Education Center Why: Workshop #136192 Transformation Leadership Academy Cohort When: Thursday 01/09/2020 Wednesday 02/ 12/2020 and Thursday 04/16/2020	\$ 1,000.00
	1150401 Total			\$ 1,000.00
	1150402	Region One Educational Service Center	What: TEACHER CHARGES FOR SUBHUB SERVICES Who: DONNA ISD When: March 1-31, 2020 Where: HUMAN RESOURCES Why: WILL PAY FOR SUBS CALLED IN FOR TEACHERS ABSENCES	\$ 128,839.75
	1150402 Total			\$ 128,839.75
	1150403	Rodriguez, Criselda V.	WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: February 2020 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required	\$ 117.51
	1150403 Total			\$ 117.51
	1150404	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? APRIL 1-30, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 175.00
			WHAT? EMERGENCY REPAIRS WHEN? APRIL 1-30, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 107.00
			WHAT? EMERGENCY REPAIRS WHEN? APRIL 15-30, 2020 WHERE? DISD POLICE WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 321.45
	1150404 Total			\$ 603.45
	1150405	S A S General Building Services Inc	What: COVID OPERATIONS Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 26,450.00
	1150405 Total			\$ 26,450.00
	1150406	SHI	Who: Mrs. Betancourt What: Printer/Toner When: 2019-2020 Where: Advanced Academics Dept Why: New printer needed for Mrs. Betancourt. Old printer is not working properly.	\$ 2,583.70
	1150406 Total			\$ 2,583.70
	1150407	SOUTH TEXAS COLLEGE	WHO: DONNA HIGH SCHOOL WHAT: DUAL CREDIT SPONSORED COURSE FEES WHEN: 2019 WHERE: DHS WHY: DUAL CREDIT SPONSORED COURSE FEES #19-708	\$ 5,500.00
	1150407 Total			\$ 5,500.00
	1150408	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	\$ 1,266.26
	1150408 Total			\$ 1,266.26
	1150409	Scholastic, Inc.	When: 2020 Who: 3rd -5th Stainke Students Why: Dictionary to assist with STAAR Where: Stainke Elementary What: Children Dictionary	\$ 898.71
	1150409 Total			\$ 898.71
	1150410	South Texas Association For Pupil Transportation	S.T.A.P.T Membership Form 2019-2020 Who: Daniel Trevino What: STAPT 2019-2020 Membership for Daniel Trevino & Juan A. Ortiz Where: Bus Barn When: 2019-2020 School Year Why: Need to pay for STAPT Membership	\$ 40.00
	1150410 Total			\$ 40.00
	1150411	Subway #34928	STUDENT MEAL WHO: L PEREZ WHEN: 3/7/20 WHERE: DHS WHAT: TRACK MEET HY: STUDENT MEAL	\$ 360.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150411	Subway #34928	WHO: C OLIVAREZ WHEN: 3/10/20 WHERE: EAST WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 110.00
			WHO: S CAMPBELL WHEN: 2/11/20 WHERE: DNHS WHAT: V BBALL WHY: STUDENT MEAL	\$ 110.00
	1150411 Total			\$ 580.00
	1150412	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: March 2020 Where: Tech travels to assign campuses Why: monthly mileage for tech	\$ 31.08
	1150412 Total			\$ 31.08
	1150413	Taqueria El Molcas Inc.	WHO: T GARCIA WHEN: 3/10/20 WHERE: VELA HS WHAT: V SOCCER WHY: STUDENT MEAL	\$ 252.00
	1150413 Total			\$ 252.00
	1150414	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,091.11
	1150414 Total			\$ 1,091.11
	1150415	The Burmax Co., Inc.	WHO: CTE TEACHER ELDA GONZALEZ WHAT: SUPPLIES WHEN: FY 20109-2020 WHERE: DHS WHY: INSTRUCTIONAL RESOURCES BABYLISS PRO NANO1" TITANIUM PRIMA 3000	\$ 587.67
	1150415 Total			\$ 587.67
	1150416	U S Post Office	WHAT: POSTAGE STAMPS (ROLL OF 100) WHY: OFFICE USE WHEN: SCHOOL YEAR 2019-2020 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 55.00
	1150416 Total			\$ 55.00
	1150417	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
	1150417 Total			\$ 1,041.67
	1150418	Unlimited Sports	WHO: DONNA HIGH SCHOOL SENIORS WHAT: SENIOR POSTERS WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AWARD AND INCENTIVE	\$ 6,175.00
	1150418 Total			\$ 6,175.00
	1150419	Weslaco ISD-JROTC	WHEN: 3/13/20 WHERE: WESLACO WHAT: GIRLS TRACK WHY: STUDENT MEAL	\$ 150.00
			WHO: DNHS WHEN: 3/13/20 WHERE: WESLACO WHAT: BOYS TRACK MEET WHY: ENTRY FEE	\$ 150.00
	1150419 Total			\$ 300.00
	1150420	Whataburger Corporate Accounting	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Athlete Meals WHEN: December 18, 2019 WHERE: Mission, Texas WHY: to participate in power lift event in Mission High School for Special Olympics	\$ 226.02
	1150420 Total			\$ 226.02
	1150421	World's Finest Chocolate, Inc	where: Saucedo Middle School Who: Gustavo Villegas/Band Director When: School Year 2020 Why: Band Fundraiser What: Chocolate Candies	\$ 1,823.00
	1150421 Total			\$ 1,823.00
	1150422	Xicano Chop Shop LLC	WHO: DHS MEXICAN AMERICAN STUDIES STUDENTS WHAT: GRADUATION STOLES WHEN: MAY 2020 WHERE: DHS WHY: GRADUATION INCENTIVE	\$ 555.00
	1150422 Total			\$ 555.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/6/2020	1150423	National Plan Adm. (402 Annuity)	National Plan Adm. (402 Annuity)-99968-April 2020	\$ 97,255.16
	1150423 Total			\$ 97,255.16
			WHEN: 3/13/20 WHERE: WESLACO WHAT: GIRLS TRACK WHY: STUDENT MEAL	\$ 150.00
	1150424	Weslaco ISD - Weslaco HS	WHO: DNHS WHEN: 3/13/20 WHERE: WESLACO WHAT: BOYS TRACK MEET WHY: ENTRY FEE	\$ 150.00
	1150424 Total			\$ 300.00
5/6/2020 Total				\$ 639,826.88
			What: 3,000 mask When: 2010-2020 school year Where: Donna ISD -wide Why: district staff and their safety Who: as per Hafedh Azaiez, Superintendent	\$ 12,000.00
5/11/2020	1150425	Hidalgo Independent School District		\$ 12,000.00
	1150425 Total			\$ 12,000.00
5/11/2020 Total				\$ 12,000.00
			WHO: 2020 DONNA HIGH SCHOOL TOP 20 WHAT: 1/2 PAGE MONITOR NEWSPAPER PRINT WHEN: MAY 2020 WHERE: DHS WHY: 1/2 PAGE MONITOR NEWSPAPER PRINT FOR DHS TOP 20	\$ 1,320.00
5/12/2020	1150426	AIM MEDIA TEXAS		\$ 1,320.00
	1150426 Total			\$ 1,320.00
			WHO-DANIEL TREVINO WHAT-RELAY 50AMP WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 895.50
	1150427	Andy's Auto & Bus Air, Inc.		\$ 895.50
	1150427 Total			\$ 895.50
			WHO-DANIEL TREVINO WHAT-15W40 SYNBLN WHY-NEEDED FOR STOCK FOR OIL SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2020	\$ 1,205.75
	1150428	Arnold Oil Company		\$ 1,205.75
	1150428 Total			\$ 1,205.75
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 339.94
	1150429	AT & T		\$ 339.94
	1150429 Total			\$ 339.94
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 9,944.92
	1150430	AT & T		\$ 9,944.92
	1150430 Total			\$ 9,944.92
			T SHIRT WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN- MAY 2020 WHAT- T SHIRT INCENTIVE WHY- INCENTIVE FOR STAFF TEACHER APPRECIATION	\$ 540.00
	1150431	Beto's Screen Printing		\$ 540.00
	1150431 Total			\$ 540.00
			What: Watercolor Pencil 240ct. Art Supplies. Who: Victoria Avila, Donna HS Art. When: School Year 2019-2020. Where: Donna High School Art Classroom / V. Avila. Why: Student activities.	\$ 804.71
	1150432	Blick Art Materials		\$ 804.71
	1150432 Total			\$ 804.71
			WHAT: INDIVIDUAL PLATFORM ACCESS FOR SINGLE USER WHERE: SCIENCE DEPT. WHEN: 2019-2020 WHO: RAMA CHINTAPALLI WHY: ITEM IS NEEDED FOR OFFICE/INSTRUCTIONAL USE	\$ 50.00
	1150433	Breakout EDU		\$ 50.00
	1150433 Total			\$ 50.00
			(4) TRUCKS 2020 - CHEVROLET 1500 MODEL WHAT? 4 TRUCKS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? DEPT IS NEEDING RELIABLE POLICE UNITS FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 110,980.00
	1150434	Caldwell Country Chevrolet		\$ 110,980.00
	1150434 Total			\$ 110,980.00
			Where: Saucedo Middle School Who: Mara Martinez/ Counselor When: School Year 2020 Why: Need Office Supplies for the function of Counselor's Department What: SAfco 10 pocket Onyx Mesh	\$ 235.54
	1150435	Cielo Office Products		\$ 235.54
			Who: Emmy De La Garza-Principal What: Shipping Labels When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Used in office to label folder /boxes/larger envelopes	\$ 27.52
	1150435 Total			\$ 263.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/12/2020	1150436	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	\$ 14,088.36
	1150436 Total			\$ 14,088.36
	1150437	Demco, Inc.	WHAT: STUDENT HEADPHONES WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY COMPUTER LAB WHO: OCHOA STUDENTS WHY: HEAD PHONES NEEDED FOR INSTRUCTIONAL USE.	\$ 492.09
	1150437 Total			\$ 492.09
	1150438	Devin Distributing & Packaging I	What: Emergency Non-Food Items -Face Masks Where: All District Cafeterias When: 2019-2020 School year Why: For Emergency Covid Virus Who: Child Nutrition Program Region One 19-Agency 000050	\$ 3,428.00
	1150438 Total			\$ 3,428.00
	1150439	Escue & Associates	WHAT: MANADA DE BABUINOS (BABOON TROOP) WHERE: OCHOA LIBRARY WHEN: 2019-2020 SCHOOL YEAR WHO: MARICELA PADRON/LIBRARIAN WHY: TO EXPAND THE LIBRARY COLLECTION	\$ 500.00
			Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2020 Why: Buy Library Books to Upgrade the volume of Books What: Buy Library Books Boston Celtics	\$ 1,141.00
	1150439 Total			\$ 1,641.00
	1150440	Flinn Scientific, Inc.	WHAT: MEIOSIS MODEL ACTIVITY SET WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: RAMA CHINTAPALLI WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE.	\$ 550.70
	1150440 Total			\$ 550.70
	1150441	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: 16-05-17	\$ 519.50
			What: Bread - Food/Groceries Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 473.66
			What: BREAD - FOOD/GROCERIES Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 524.40
	1150441 Total			\$ 1,517.56
	1150442	Garcia, Janet	What: Staff meal reimbursement for attending dance competition. February 21, 2020 meals. Who: Janet Garcia, Donna HS Dance director. When: February 21-22, 2020. Where: San Antonio, Texas / O'Connor HS / Showmakers of America Dance competition. Why	\$ 57.00
			What: Staff meal reimbursement for attending dance competition. February 28, 2020 meals. Who: Janet Garcia, Donna HS Dance director. When: February 28 thru March 2, 2020 Where: San Marcos, Texas / Texas State University / Showmakers of America State	\$ 89.00
			What: Staff meal reimbursement for attending dance competition. March 7, 2020 lunch. Who: Janet Garcia, Donna HS Dance director. When: March 7-8, 2020. Where: Corpus Christi, Texas / Moody High School / Crowd Pleasers Dance competition. Why: Meal	\$ 16.00
	1150442 Total			\$ 162.00
	1150443	Gateway Printing/Supply	(WHAT) PEN, RSVP, FINE (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENARY (WHEN) 2019-2020 (WHY) SUPPLIES NEEDED FOR BILINGUAL STUDENTS FOR EVERYDAY SCHOOL ACTIVITIES.	\$ 337.67

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/12/2020	1150443	Gateway Printing/Supply	WHAT: POWERSHRED P-35 CROSS-CUT SHREDDER, 5 MANUAL SHEET CAPACITY WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: JANIE ALANIZ/CURRICULUM SPECIALIST WHY: RESOURCE NEEDED FOR DAY TO DAY CAMPUS USE	\$ 114.36
	1150443 Total			\$ 452.03
	1150444	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	\$ 515.00
	1150444 Total			\$ 10,139.75
	1150445	Hillyard, Inc	Who: P.S. Garza custodial What: H110052807 NORTH STAR WAX Where: P.S. Garza Elementary Why: To maintain a clean environment When: 2020 school year	\$ 1,694.26
	1150445 Total			\$ 315.50
	1150446	Intech Southwest Services, Llc	Who: Emmy De La Garza What: Floor Wax When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Wax needed for classroom floors and hallways- to give a nice and clean appearance to our campus.	\$ 2,009.76
	1150446 Total			\$ 392.00
	1150447	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 05/01/2020-05/31/2020 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 05/01/20-05/31/20 WHERE: DONNA ISD WHO: POLICE DEPT	\$ 140.13
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 04/21/20-05/20/20 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
			WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 05/01/2020-05/31/2020 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
	1150447 Total			\$ 718.24
	1150448	Kyrish Truck Centers	Who: Daniel Trevino What: Cover Rear Door W/Prop Where: Bus Barn When: March 2020 Why: Items needed to replenish stock	\$ 487.38
			Who: Daniel Trevino What: Ring-O #214 Where: Bus Barn When: March 2020 Why: Parts needed to replenish stock	\$ 109.70
			WHO-DANIEL TREVINO WHAT-COVER ENGINE WHY-NEEDED FOR BUMPER 49 WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2020	\$ 562.03
			WHO-DANIEL TREVINO WHAT-ELECTRICAL AL S/A DEF HIGH INT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 1,775.96
			WHO-DANIEL TREVINO WHAT-INJECTOR 1334 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 2,281.26

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/12/2020	1150448	Kyrish Truck Centers	WHO-DANIEL TREVINO WHAT-INJECTOR ASSY REMAN WHY-NEEDED FOR BUMPER 58 WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 957.80
			WHO-DANIEL TREVINO WHAT-VALVE ASSEMBLY WHY-NEEDED FOR BUMPER 93 WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 642.79
	1150448 Total			\$ 6,816.92
	1150449	LMG SALES, INC	Who: Daniel Trevino What: CD Radio W/Mic for B-13 Where: Bus Barn When: March 2020 Why: Items needed for B-13 and also to replenish stock	\$ 426.36
	1150449 Total			\$ 426.36
	1150450	Lamac	WHAT: 56/5504 Jumbo Side walk chalk WHO: Karen Nieto, Principal WHEN: March 27, 2020 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration during field day	\$ 232.33
			WHAT: GOOGLYE EYE BENDABLE WHO: A.M. OCHOA STUDENTS WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHY: COUNSELING RESOURCES FOR STUDENTS PARTICIPATION	\$ 987.41
	1150450 Total			\$ 1,219.74
	1150451	Linebarger, Goggan, Blair & Sampson, LLP	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN APRIL 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1882 DATE: 5/8/20	\$ 11,399.93
	1150451 Total			\$ 11,399.93
	1150452	Longhorn Bus Sales,	WHO-DANIEL TREVINO WHAT-COOLER KIT WHY-NEEDED FOR BUMPER 91 WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 1,916.91
			WHO-DANIEL TREVINO WHAT-FILTER CONVERTER WHY-NEEDED FOR BUMPER 54, ROUTE 47 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 2,127.32
			WHO-DANIEL TREVINO WHAT-TUBE ASSY TURBO OIL SUPPLY WHY-NEEDED FOR ROUTE 47, BUMPE 54 WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 02, 2020	\$ 1,916.91
	1150452 Total			\$ 5,961.14
	1150453	M&A Technology, Inc.	Who: Students 2nd-5th Grade What: AV Head Sets When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: For students to listen to computer based programs such as Imagine Math, Istation and etc. in the classroom Buy Board 479-19 Califone 306	\$ 525.80
	1150453 Total			\$ 525.80
	1150454	MASTERSTITCH, LLC	Who: P. S. Garza Staff What: Large Black Backpack/ Computer Case with School Logo Embroidered on bag Where: P. S. Garza Elementary Why: Teacher Appreciation Incentive When: May 2020	\$ 1,600.00
	1150454 Total			\$ 1,600.00
	1150455	Mid Valley Office Supplies & Art Center	WHAT: SPELLING CERTIFICATE WHERE: OCHOA ELEMENTARY WHO: OCHOA STUDENTS WHEN: MAY 26-28, 2020 WHY: INDIVIDUAL STUDENT RECOGNITION	\$ 214.70
	1150455 Total			\$ 214.70
	1150456	Mobile Relays LLC	WHO-DANIEL TREVINO WHAT-8 PIN MODULAR ADAPTOR WHY-NEEDED FOR BASE DISPATCHING OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 24.95
	1150456 Total			\$ 24.95
	1150457	National Junior Honor Society	WHO: DONNA HIGH SCHOOL WHAT: DUES WHEN: 2020 - 2021 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: YEARLY DUES DONNA HIGH SCHOOL NATIONAL HONOR SOCIETY ALLIATION JULY 1, 2020 - JUNE 30, 2021 SPONSORS: JUAN D. CASTILLO TERI KILBY	\$ 385.00
	1150457 Total			\$ 385.00
	1150458	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	\$ 2,401.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/12/2020	1150458	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	\$ 6,968.31
			What: Fruit/Vegetables Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 622.80
			What: Fruit/Vegetables Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 1,039.50
	1150458 Total			\$ 11,032.41
	1150459	Play Therapy Supply, LLC	(WHAT) CONSEQUENCES BOARD GAME (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED FOR STUDENTS USE	\$ 444.29
	1150459 Total			\$ 444.29
	1150460	PortionPac Chemical Corporation	FOR ALL THE CLEANING FOR ALL CAFETERIAS DISTRICT WIDE	\$ 4,181.22
	1150460 Total			\$ 4,181.22
			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.	
	1150461	Precise EMS LLC	**ADDITIONAL QUOTES ATTACHED**	\$ 1,750.00
	1150461 Total			\$ 1,750.00
			Where: Sauced Middle School Who: Mike Ramos/Computer Lab Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials or any other Instructional materials needed for Student Population What: PLTW Supplies Gateway App Creator G	\$ 2,177.00
	1150462 Total			\$ 2,177.00
			WHO: DHS COACH AMANDA CASTILLO-YBARRA WHAT: CPR INSTRUCTOR TRAINING WHEN: FEBRUARY 29, 2020 WHERE: DHS WHY: HEALTH	\$ 250.00
	1150463	REYNA, ADELMIRA		\$ 250.00
	1150463 Total			\$ 250.00
			WHO: DONNA HIGH SCHOOL WHAT: DONNA HIGH SCHOOL GRADUATION CEREMONY VIDEO WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH SCHOOL GRADUATION CEREMONY VIDEO	\$ 7,850.00
	1150464	RGVISION Publications, LLC		\$ 7,850.00
	1150464 Total			\$ 7,850.00
			WHAT: READ NATURALLY ENCORE II SEQUENCED LEVEL 1.0 WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA MIGRANT STUDENTS WHEN: 2019-2020 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR OCHOA MIGRANT STUDENTS	\$ 3,018.40
	1150465	Read Naturally, Inc.		\$ 3,018.40
	1150465 Total			\$ 3,018.40
			WHAT: REGISTRATION FEES WHO:SYLVIA PADILLA- DEAN WHERE: REGION ONE - EDINBURG, TEXAS WHEN: MARCH 10, 2020 WHY: PROFFESIONAL DEVELOPMENT	\$ 600.00
	1150466	Region One Educational Service Center		\$ 600.00
	1150466 Total			\$ 600.00
			Who : Veterans Middle School Band A. Chamberlain What: Rocky Mountain Candy Apple fundraiser Where: Veterans Middle School Why: Students Sold apples for end of the year trip fundraiser	\$ 2,795.00
	1150467	Rocky Mountain Chocolate Factory		\$ 2,795.00
	1150467 Total			\$ 2,795.00
			WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 02/01/2020-02/29/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	
			WHAT: MILEAGE WHY: EXPENSE VOUCHER WHEN: 02/01/2020-02/29/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,646.17
	1150468	Romeros, Hermelinda H.		\$ 2,646.17
	1150468 Total			\$ 2,646.17

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/12/2020	1150469	Rudy's Auto Electric	What: Front Brake Pads Where: Child Nutrition Services When: 2019-2020 School Year Why: Repairs needed for CNP Van (778) Who: Child Nutrition Program RFP: 091917-366A	\$ 447.00
			What: Right Tail Lamp Where: Child Nutrition Services When: 2019-2020 School Year Why: Repairs needed for CNP Vehicle Who: Child Nutrition Program RFP: 091917-366A	\$ 152.00
			What: Head Bulb Where: Child Nutrition Services When: 2019-2020 School Year Why: Replace Bulb on Truck (783) Who: Child Nutrition Program RFP: 091917-366A	\$ 94.90
	1150469 Total			\$ 693.90
	1150470	S A S General Building Services Inc	What: COVID OPERATIONS Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 2,644.70
			What: Equipment /Repair/Ref. Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 091917-368	\$ 1,615.50
	1150470 Total			\$ 4,260.20
	1150471	School Outfitters	WHAT: STUDENT HEAD PHONES WHO: OCHOA MIGRANT STUDENTS WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT	\$ 389.61
	1150471 Total			\$ 389.61
	1150472	Sprint	PURCHASE ORDER FOR THE BILLING OF SEPT 2019 THRU AUG 2020 MONTHLY SVC FOR GPS SYSTEM ((MONTHLY AMOUNT FOR \$1025.20)) ***** SUPPORTING DOC ENCLOSED DIP ATTACHED WHO: MAINT WHAT: SVC FOR GPS SYSTEM WHEN: SEPT 2019 WHERE: MAINT WHY:	\$ 3,075.60
			Who: Daniel Trevino What: GPS monthly recurring rate plan Where: Transportation When: April 2020 Why: Need to pay monthly GPS recurring rate plan	\$ 3,408.79
			Who: Daniel Trevino What: GPS Monthly recurring rate plan Where: Transprrtation When: March 2020 Why: Need to pay monthly GPS recurring rate plan	\$ 3,408.79
			Who: Daniel Trevino What: Monthly recurring rate plan charges (Trans Dept) Where: Bus Barn When: February 2020 Why: Need to pay monthly recurring rate plan charges	\$ 3,408.79
	1150472 Total			\$ 13,301.97
	1150473	T & W Tires LLC	WHO-DANIEL TREVINO WHAT-11R225 TIRES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2020	\$ 2,968.00
	1150473 Total			\$ 2,968.00
	1150474	THE EDGE TEST PREP, LLC	WHO: JANETTE GONZALEZ WHAT: CONTRACTED SERVICES WHEN: MARCH 12-13, 2020 WHERE: DONNA HIGH SCHOOL LECTURE HALL WHY: ACT PREPARATION SERVICES 100 STUDENTS	\$ 7,900.00
	1150474 Total			\$ 7,900.00
	1150475	The Class Ring Company	WHO: DONNA HIGH SCHOOL WHAT: GRADUATION STOLES WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION INCENTIVE	\$ 234.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/12/2020	1150475	The Class Ring Company	WHO: DONNA HIGH SCHOOL WHAT: GRADUATION STOLE WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION INCENTIVE	\$ 1,785.00
			WHO: DONNA HIGH SCHOOL WHAT: GRADUATION ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION ITEMS	\$ 772.50
	1150475 Total			\$ 2,791.50
	1150476	Triarco Arts & Crafts	What: Royleo Dreamcatcher Kit 51/4X51/4. Who: Rachel Perez, WA Todd Art When: Remainder of the 2019-2020 School Year. Where: WA Todd Art classroom. Why: End of they year projects as well as classroom assignments	\$ 592.06
	1150476 Total			\$ 592.06
	1150477	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: DECEMBER 2019-JUNE 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 06119-493	\$ 197.61
	1150477 Total			\$ 197.61
	1150478	VWR INTERNATIONAL, LLC	WHO: DHS DUAL CREDIT BIOLOGY 1407 WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 19,390.22
	1150478 Total			\$ 19,390.22
	1150479	Valley Trophies, LLC	Who: 2nd Grade-Top Reader What: Black Picture Frame When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To display picture of top reader-Today reader, tomorrow a leader.	\$ 65.00
	1150479 Total			\$ 65.00
	1150480	Vivacity Tech PBC	WHAT: 30 CARRIER CHARGING CART (30 UNIT LOCKING AND CHARGING CART) CABLE MANAGEMENT BAR 20.9W 21.3D X 38.4 H SELF 18.9W X 12.9D X 11.1H 5 YR MECHANICAL AND ELECTRICAL WARRANTY WHO: SOC. STUDIES, MATH AND ELA DEPT WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D	\$ 1,197.00
	1150480 Total			\$ 1,197.00
5/12/2020 Total				\$ 281,516.47
5/19/2020	1150481	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 05/20/20	\$ 94.00
	1150481 Total			\$ 94.00
	1150482	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 05/20/20	\$ 14,392.50
	1150482 Total			\$ 14,392.50
	1150483	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-para's 05/20/20	\$ 461.54
	1150483 Total			\$ 461.54
	1150484	Department of the Treasury-FMS	Dpt of the Trea-FMS-para's 05/20/20	\$ 164.00
	1150484 Total			\$ 164.00
	1150485	Employee Emergency Foundation	Employee Emergency Foundation-para's 05/20/20	\$ 200.75
	1150485 Total			\$ 200.75
	1150486	NAFT Federal Credit Union	NAFT-para's 05/20/20	\$ 32,135.00
	1150486 Total			\$ 32,135.00
	1150487	Pre-Paid Legal Services, Inc	Pre-pd legal-para's 05/20/20	\$ 131.09
	1150487 Total			\$ 131.09
	1150488	TRELLIS CO	Trellis Co. (TG)-para's 05/20/20	\$ 80.39
	1150488 Total			\$ 80.39
	1150489	Texas State Teachers Association	TSTA-para's 05/20/20	\$ 3,683.21
	1150489 Total			\$ 3,683.21
	1150490	United Way Of Hidalgo County	United Way of Hidalgo County-para's 05/20/20	\$ 25.00
	1150490 Total			\$ 25.00
5/19/2020 Total				\$ 51,367.48
5/20/2020	1150491	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 05/20/20	\$ 981.00
	1150491 Total			\$ 981.00
	1150492	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 05/20/20	\$ 14,090.19
	1150492 Total			\$ 14,090.19
	1150493	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 05/20/20	\$ 2,180.00
	1150493 Total			\$ 2,180.00
	1150494	Employee Emergency Foundation	Employee Emergency Foundation-pro's 05/20/20	\$ 1,134.00
	1150494 Total			\$ 1,134.00
	1150495	Internal Revenue Service	irs-pro's 05/20/20	\$ 546.89
	1150495 Total			\$ 546.89
	1150496	NAFT Federal Credit Union	NFT-pro's 05/20/20	\$ 61,307.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/20/2020	1150496 Total			\$ 61,307.00
	1150497	Pre-Paid Legal Services, Inc	Pre-pd Legal Services-pro's 05/20/20	\$ 852.08
	1150497 Total			\$ 852.08
	1150498	REACH Scholarship Fund	REACH-pro's 05/20/20	\$ 391.00
	1150498 Total			\$ 391.00
	1150499	TRELLIS CO.	Trellis Co-(TG)-pro's 05/20/20	\$ 1,110.31
	1150499 Total			\$ 1,110.31
	1150500	Texas Classroom Teachers Association	TCTA-pro's 05/20/20	\$ 43.76
	1150500 Total			\$ 43.76
	1150501	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 05/20/20	\$ 1,067.50
	1150501 Total			\$ 1,067.50
	1150502	Texas State Teachers Association	TSTA-pro's 05/20/20	\$ 13,530.94
	1150502 Total			\$ 13,530.94
	1150503	United Way Of Hidalgo County	United Way of Hidalgo Co-pro's 05/20/20	\$ 268.00
	1150503 Total			\$ 268.00
5/20/2020 Total				\$ 97,502.67
			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	
5/21/2020	1150504	A & B ENVIRONMENTAL SERVICES, INC		\$ 220.00
	1150504 Total			\$ 220.00
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	
	1150505	AT & T		\$ 311.66
	1150505 Total			\$ 311.66
			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.	
	1150506	AT&T Mobility II LLC		\$ 3,374.72
	1150506 Total			\$ 3,374.72
			EFFECT NOV.1, 2019 - OCT 31, 2020 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/PHILLIP W WHAT:	
	1150507	AUTOMATED LOGIC CONTRACTING SERVICES INC		\$ 1,468.00
	1150507 Total			\$ 1,468.00
			WHO: RUIZ WHAT: CHEER TRYOUTS WHEN: 5/8/20 WHERE: DNHS/ VIRTUAL WHY: NEEDED FOR 2020-2021 SCHOOL YEAR. YEARLY TRYOUTS	
	1150508	Alarcon, Cesar		\$ 125.00
	1150508 Total			\$ 125.00
			where: Saucedo Middle School Who: Bianca Cantu/Dance Teacher When: School Year 2020 Why: Need Uniforms for Dance Team What: Unisex Jersey short Sleeve T-Shirt Youth- Charcoal	
	1150509	All Valley Screen Printing		\$ 754.00
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: HOSA ATTIRE WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BAW LADIES BURNOUT FULL ZIP JACKET	\$ 159.90
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT ATTIRE WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES SPORT TEK LADIES PC TRI BLEND WICKING POLO	\$ 299.70
			WHO: CTE TEACHER MARIA ALDAPE WHAT: UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: COMPETITION ATTIRE SPORT TEK WIND PANT	\$ 124.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150509	All Valley Screen Printing	WHO: DONNA HIGH SCHOOL FACULTY/STAFF WHAT: INCENTIVE WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INCENTIVE TEACHER APPRECIATION	\$ 2,094.00
			Who: Rashad Rana Asst. Supt. What: Battle of the Books shirt uniform for students for competition When: Feb. 19, 20, 21, 2020 Where: Region One Edinburg, Tx Why: Region One Battle of Books Regionals Competition valley guide	\$ 360.00
	1150509 Total			\$ 3,792.50
	1150510	Apple, Inc.	Who: Kelsie Garza & Susana Cerda, AP Solis Art. Where: AP Solis Middle School Art. When: 2019-2020 School Year. Where: AP Solis Art Classroom. Why: In order to show first hand Art techniques and lessons.	\$ 356.00
	1150510 Total			\$ 356.00
	1150511	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 2,356.97
	1150511 Total			\$ 2,356.97
	1150512	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 618.43
	1150512 Total			\$ 618.43
	1150513	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	\$ 19.67
	1150513 Total			\$ 19.67
	1150514	Athletic Supply, Inc	WHO: MENDOZA WHAT: UNIFORM WHEN: 2019-2020 TRACK SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR TRACK SEASON	\$ 526.72
			WHO: PEREZ/ LUCIO WHAT: SOCCER BOYS EQUIPMENT WHEN: 2019-2020 BOYS SOCCER SEASON WHERE: VETERANS MS WHY: PRACTICE AND GAME CLOTHING FOR SEASON.	\$ 1,696.40
			WHO: R. LEAL WHAT: X-TECH FOOTBALL SHOULDER PADS SKILL POSITIONS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL SEASON	\$ 6,780.60
			WHO: ROSALES WHAT: SUPPLIES WHEN: 2020 POWERLIFTING SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR POWERLIFTING SEASON	\$ 2,151.45
	1150514 Total			\$ 11,155.17
	1150515	BRIDGE NET COMMUNICATIONS, LLC	OPEN PURCHASE ORDER- FOR THE MONTH OF MARCH 2020, FOR UNFORSEEN OCCURRENCES - ***** GOOD BUY CONTRACT 19-20 4D000 DIP ATTACHED WHO: MAINT/NORBERT WHAT: TROUBLESHOOT WHEN: MARCH 11-31, 2020 WHERE: DIST WIDE WHY: REPAIRS	\$ 500.00
	1150515 Total			\$ 500.00
	1150516	BSN Sports, LLC	REFER TO PO# 172962 NEED TO PAY OUTSTANDING INVOICE. PO IN PLACE VENDOR SENT IN AN INVOICE FOR 2023.56 WHO: OLIVAREZ WHAT: EQUIPMENT WHEN: 2019-2020 SOFTBALL SEASON WHERE: DNHS WHY: NEED TO PAY OUTSTANDING INVOICE # 908143087 WHO:	\$ 103.55
	1150516 Total			\$ 103.55
	1150517	BUENO, GUADALUPE	Who: Guadalupe Bueno What: Reimbursement for Meals When: Jan. 15-16, 2020 Where: Corpus Christi, Tx Why: Attended the administrative asst. Conf.	\$ 96.00
	1150517 Total			\$ 96.00
	1150518	Brownsville ISD- Veterans Memorial High School	WHO: DNHS WHEN: 1/16/20 WHERE: BROWNSVILLE WHAT: TOURNAMENT WHY: ENTRY FEE	\$ 300.00
	1150518 Total			\$ 300.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150519	CALIFA, SAMUEL	WHO: SAMUEL CALIFA WHAT: OFFICIAL WHEN: FEBRUARY 27, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: 9TH/JV DISTRICT TRACK MEET	\$ 350.00
	1150519 Total			\$ 350.00
	1150520	CB Sportswear	(WHAT) PORT AUTHORITY FLEECE BLANKET W/EMBROIDERED LOGO (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MAY 2020 (WHY) END OF YEAR STAFF APPRECIATION INCENTIVE.	\$ 1,072.00
			WHAT: Staff Incentive, BAW Xtreme Tek Maroon LS Dri Fit Shirt W/4C Print Front only YL-1, YXL-7, Small-16, Medium-16, Large-10, XL-7, 2X-2, 3X-2, 4X-1 WHO: Karen Nieto, Principal WHEN: 2019-2020 school year WHERE: JP LeNoir Elem. WHY: Provide staf	\$ 1,000.00
			Who: CB Sportswear What: T-Shirts for teacher appreciation When:2019-2020 School Year Where: DAEP Campus Why: Teacher Appreciation	\$ 620.00
			WHO-DANIEL TREVINO WHAT-POLO SHIRTS MAROON WITH EMBROIDERED LOGO WHY-RAN OUT OF XL SEVERAL EMPLOYEES ARE NOT WEARING UNIFORMS WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2020	\$ 462.00
	1150520 Total			\$ 3,154.00
	1150521	CC Distributors, Inc.	Toilet Tissue EcoSoft #61990 36 rolls / case What: Toilet Tissue Where: Warehouse When: School year 2019-2020 Why: Needed district wide Who: WarehouseE	\$ 15,864.00
	1150521 Total			\$ 15,864.00
	1150522	CDW-Government LLC, CDW Government	Who: ELA Dept. Where: ELA Dept. When: 2019-2020 School Year Why: Needed for use in the office/meeting and trainings. What: HP Pro Book	\$ 691.60
	1150522 Total			\$ 691.60
	1150523	CHAMPION AWARDS and Apparel	WHO: DHS WHAT: MISC ITEMS WHEN: MAY 2020 WHERE: DHS WHY: MISC ITEMS FOR GRADUATION CIP: GOAL 2 PER OBJ 7 STR DES 19 ROSEWOOD PIANO FINISH PLAQUE WITH SHAKING HANDS MEDAL WITH LASER ENGRAVING ASSOCIATES IN INTERDISCIPLINARY STUDIES INCLUDES SCHOOL	\$ 66.00
			WHO: DHS WHAT: MISC ITEMS WHEN: MAY 2020 WHERE: DHS WHY: MISC ITEMS FOR GRADUATION CIP: GOAL 2 PER OBJ 7 STR DES 19 TOP 20 STUDENT 8"X10" ROSEWOOD PIANO FINISH PLAQUE WITH LASER ENGRAVING INLCLUDES SCHOOL LOGO WITH UP TO 80 CHARACTERS	\$ 861.50
			WHO: DONNA HIGH SCHOOL WHAT: GRADUATION STOLES WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GRADUATION INCENTIVE CIP: GOAL 2 PER OBJ 7 STR DES 19 GRADUATION STOLES 68" YELLOW GOLD STOLE WITH SCREENPRINTING LOGO ON ONE SIDE 5 COLOR PRINTING	\$ 585.00
	1150523 Total			\$ 1,512.50
	1150524	CHAUVIN, MORGAN MADDUX	WHO: MORGAN CHAUVIN WHAT: CHEER JUDGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: 2020 JUDGE FOR CHEER TRY OUTS	\$ 100.00
	1150524 Total			\$ 100.00
	1150525	Carlisle Insurance Agency, inc.	ANIMAL MORTALITY WHAT? K9 INSURANCE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DEPT K9'S WHY? COVERAGE IS NEEDED FOR K9'S	\$ 1,900.00
	1150525 Total			\$ 1,900.00
	1150526	Chavez, Alberto	Who: Technology Dept./ Director David Chavez What: mileage for internet admin. Albert Chavez When: March 2020 Where: Tech/admin travels to all DISD check internet Why:monthly mileage for techs to travel	\$ 16.92
	1150526 Total			\$ 16.92

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150527	Chick Fil A Weslaco	WHO: A SANCHEZ WHEN: 2/25/20 WHERE: EAST HIGH WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: A SANCHEZ WHEN: 3/10/20 WHERE: VELA HA WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: A SANCHEZ WHEN: 3/6/20 WHERE: DNHS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: C OLIVAREZ WHEN: 2/17/20 WHERE: LA FERIA WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 168.00
			WHO: J. MATA/J. HERNANDEZ WHAT: STUDENT MEALS WHEN: MARCH 9, 2020 WHERE: VILLAGE EXECUTIVE GOLF COURSE WHY: 7TH/8TH GOLF TOURNAMENT	\$ 75.00
			WHO: M COLE WHEN: 3/10/20 WHERE: EXECUTIVE GOLF WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 50.00
	1150527 Total			\$ 818.00
	1150528	Cielo Office Products	What: Office Supplies When: 2019-2020 School Year Where: ELA Dept. Why: Office Supplies are needed for day-to-day office operation Astrobright Paper - Cosmic Orange	\$ 433.59
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 858.70
			who: JS Adame Elementary what: ahesive notes 12 pk when: 2019-2020 school year where: JS Adame Elementary why: instructional materials are supplemental to our distance learning program on our campus.	\$ 476.01
			Who: Migrant Teacher K-5th What: Migrant Supplies When: March 5, 2020 Where: Runn Elementary Why: Provide resouces to migrant students	\$ 2,775.26
			Who: Mrs. Betancourt What: Office Supplies When: 2019-2020 Where: Advanced Academics Dept. Why: Supplies needed for daily function of office.	\$ 148.12
	1150528 Total			\$ 4,691.68
	1150529	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER & GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 144.28
			WHAT: OPEN PO FOR WATER & GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 583.27
	1150529 Total			\$ 727.55
	1150530	Clary Business Machines	WHAT: 75 TOUCH SCREEN WITH ANDROID 6, 2GBran AND 64 GB STORAGE 5.1 OS KEYBOARD AND FLUSHWALL MOUNT INCLUDES: 1 - OKTOPUS BUNDLE (OKTOPUS PERPETUAL IICENSE WITH 3 YEAR SUBSCRIPTION OF BLEND 40 USERS COLLABORATION AND Ximbus) 12 - OneScreen Software - 3 yea	\$ 32,340.00
	1150530 Total			\$ 32,340.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150531	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
	1150531 Total			\$ 63,000.00
	1150532	DEAN FOODS COMPANY	What: Milk/Juice Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000051	\$ 3,630.34
	1150532 Total			\$ 3,630.34
	1150533	Deanan Gourmet Popcorn	WHO: TEAM 61 WHAT: FUNDASIER WHEN: FEBRAURY 2020 WHERE: WA TODD WHY: EOY FUNDRAISER FR100-K CARAMEL	\$ 1,965.00
	1150533 Total			\$ 1,965.00
	1150534	Demco, Inc	WHO: DNHS LIBRARY WHAT: CLEAR ACRYLIC LABEL DIVIDERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: FOR ORGANIZATION AND DISPLAY	\$ 837.53
	1150534 Total			\$ 837.53
	1150535	Digital Office Systems	WHAT: CONTRACT BASE RATE AND CONTRACT OVERAGE RATE WHY: MONTHLY CHARGES WHEN: 04/02/20-05/01/20 AND 03/02/2020-04/01/2020 WHERE: DONNA ISD WHO: ADMIN FINE ARTS LAA5801055	\$ 164.54
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS L755Z05548 CONTRACT NUMBER: 1752-02	\$ 42.75
			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 VFE8801161 CONTRACT NUMBER: 2033-01	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING VFF7701321 CONTRACT NUMBER: 1940-01	\$ 308.39
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: LIBRARY V927702630 CONTRACT NUMBER: 1965-01	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS VFG8X03675 CONTRACT NUMBER: 2028-01	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS CONTRACT NUMBER: 1819-01	\$ 14,531.92
			WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE VFF8502056 CONTRACT NUMBER: 2051-01	\$ 141.58
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT. VFC8X04496 CONTRACT NUMBER: 2036-01	\$ 96.20
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT RD48700356 CONTRACT NUMBER: 2052-01	\$ 312.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150535	Digital Office Systems	WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE VJX8X00717 CONTRACT NUMBER: 2035-01	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE VJX8X00709 CONTRACT NUMBER: 2037-01	\$ 572.00
	1150535 Total			\$ 17,417.38
	1150536	Donna Glass & Mirror	WHAT? WINDSHIELD REPLACEMENT WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 913 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 175.00
	1150536 Total			\$ 175.00
	1150537	Escue & Associates	(WHAT) MINNIE'S SUMMER VACATION (MICKEY MOUSE CLUBHOUSE) (WHO) ISELA GONZALEZ - LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) BOOKS FOR STUDENTS EVERYDAY USE	\$ 3,000.00
			WHAT: BEARS MAKE THE BEST MATH BUDDIES WHERE: OCHOA LIBRARY WHO: MARICELA PADRON/LIBRARIAN WHEN: 2019-2020 SCHOOL YEAR WHY: TO EXPAND THE LIBRARY COLLECTION	\$ 2,242.00
			What: Library Books When: 2020 Who: Criselda Perez, Librarian Why: Supplemental Reading Materials to enhance district Curriculum Who: All stainke elementary students	\$ 2,971.75
			Who: Gloria Sanchez, Librarian What: AR Books W hen: February 24, 2020 Where: Runn Elementary Why: Upgrade AR Books	\$ 492.70
			Who: Julia Villarreal-Librarian What: Books When: School Year 2019-2020 Where: B. G. Guzman Library Why: Library Bound books for Accelerated Reader (Spanish Books)	\$ 500.00
			Who: Librarian-Julia Villarreal What: Books When: School Year 2019-2020 Where: B. G. Guzman Elementary Library Why: Library Bound bools for accelerated reader	\$ 2,500.00
	1150537 Total			\$ 11,706.45
	1150538	Flower Baking Company of San Antonio, LLC	What: BREAD-FOOD/GROCERIES Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 98.80
	1150538 Total			\$ 98.80
	1150539	Food Bank of the Rio Grande Vall	What: Food/Groceries (Commodities) Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 968.06
	1150539 Total			\$ 968.06
	1150540	Forde-ferrier	What: Instructional Materials When: 2nd Semester Where: J.W. Caceres Elem. Who: 2nd thru 5th grade students Why: Instructional Materials to address the students needs.	\$ 3,565.00
	1150540 Total			\$ 3,565.00
	1150541	Frontline Education	WHAT: Add Reading Level and Phonics Level Scores to Student Report Card Proposal Ref# Donn012720 Ticket#993759 WHO? R Rana, Jessica S. Morado, PEIMS Manager/DISD WHERE: Donna ISD Campuses WHEN? Start: 2019 - 2020 WHY: This is for students informa	\$ 1,500.00
	1150541 Total			\$ 1,500.00
	1150542	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept / Director David Chavez What: mileage for supervisor tech Janie Gonzalez When: March 2020 Where: monitoring techs having issues with laptops & other issues Why: monthly mileage for techs	\$ 12.67
	1150542 Total			\$ 12.67

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150543	GORMAN, BLAKE	WHO: BLAKE GORMAN WHAT: CHEER JUDGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: 2020 JUDGE FOR CHEER TRY OUTS	\$ 100.00
	1150543 Total			\$ 100.00
	1150544	Gateway Printing/Supply	What: Carbonless Paper When: 2019-2020 School Year Who: Maria Nino Where: Stainke Elementary Why: For Absentee Slip/ Tardy Slips	\$ 252.64
			What: Carbonless Paper When: 2nd Semester Where: J W. Caceres Elem. Who: Front Office Why: Provide students absent/tardy slips	\$ 36.88
			What: Teacher supplies When: 2020 Why: to supplement district curriculum Where: Stainke Elementary Who: Migrant Students	\$ 1,375.82
			WHAT: TESTING / CLASSROOM SUPPLIES WHEN: 2ND SEMESTER - SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHY: SUPPLIES NEEDED FOR STUDENTS DURING TESTING TIME AND CLASSROOM USE FOR STUDENTS	\$ 658.07
			WHO: ACE PROGRAM WHERE: FAMILY ENGAGEMENT OFFICE WHAT: OFFICE SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: OFFICE SUPPLIES NEED FOR FAMILY ENGAGEMENT/ OFFICE BIN	\$ 160.97
			Who: CNP What: Laminator When: May 7, 2020 Where: CNP Admin. Office Why: Student needs	
			RFP 010819-448	\$ 669.27
			Who: Rashad J. Rana What: PK Furniture When: Fiscal Year 219-2020 Where: Rivas, Lenoir, Garza, Adame WHY: IN REERERENCE TO P.O. 170823 WAS FORCED CLOSED AND NEEDS TO BE PAID	
			INVOICE DATE: 8-23-19	\$ 880.91
			Who: Rashad J. Rana What: PK Furniture When: Fiscal Year 219-2020 Where: Rivas, Lenoir, Garza, Adame WHY: IN REERERENCE TO P.O. 170823 WAS FORCED CLOSED AND NEEDS TO BE PAID	
			INVOICE DATE: 9-24-20	\$ 1,059.54
	1150544 Total			\$ 5,094.10
	1150545	Glazing Saddles LLC	Who: Veterans Middle School Team 7-2 Sonia Carreon What: Krispy Kreme Doughnuts Fundraiser When: 2-27-20 Where: Veterans Middle School Why: End of the	\$ 450.00
	1150545 Total			\$ 450.00
	1150546	Guerra, Evangelina	WHO: EVANGELINA GUERRA WHAT: CHEER JUDGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: 2020 JUDGE FOR CHEER TRY OUTS	\$ 100.00
	1150546 Total			\$ 100.00
	1150547	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	\$ 832.50
			What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 600.00
			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	\$ 891.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150547	Gulf Coast Paper Company	What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 281.50
	1150547 Total			\$ 2,605.00
	1150548	HEB Grocery Company LP	WHAT: FRUIT BASKETS WHY: VALEDICTORIANS WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SUPERINTENDENT OF SCHOOLS	\$ 95.98
	1150548 Total			\$ 95.98
	1150549	Hernandez, Alma	Who: Alma Hernandez What: Judge When: Jan. 31, 2020 Where: DHS Why: Powerlifting Meet	\$ 100.00
	1150549 Total			\$ 100.00
	1150550	Hinojosa, Yadira	VIRTUAL CHEER JUDGE WHO: RUIZ WHAT: CHEER TRYOUTS WHEN: 5/8/20 WHERE: DNHS/ VIRTUAL WHY: NEEDED FOR 2020-2021 SCHOOL YEAR. YEARLY TRYOUTS	\$ 100.00
	1150550 Total			\$ 100.00
	1150551	Houston Independent School District	WHAT: MEDICAID FINANCE & CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 2/01/20 THROUGH 2/29/20 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1920FEB60	\$ 5,069.80
			WHAT: MEDICAID FINANCE & CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 3/01/20 THROUGH 3/31/20 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1920March56 DATE: 3/30/20	\$ 6,737.17
			WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 04/01/20 through 04/30/20 WHERE: DONNA ISD WHO: SP. ED. DEPT. INVOICE NO. 1920April52	\$ 5,003.98
	1150551 Total			\$ 16,810.95
	1150552	INSIGHT PUBLIC SECTOR, INC.	Who: David Chavez What: Ipad cases Where: Technology Dept. When: March 12, 2020-March 13, 2020 Why: Ipad cases needed to protect ipads incase they are dropped	\$ 256.13
	1150552 Total			\$ 256.13
	1150553	JONATHON AGYEKUM-BIMPONG	WHO: JONATHON AGYEKUM-BIMPONG WHAT: POWERLIFTING JUDGE WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING JUDGE	\$ 100.00
	1150553 Total			\$ 100.00
	1150554	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: MOLINA WHEN: 1/28/19 WHERE: ECON HIGH WHAT: V/JV BBALL GAME WHY: STUDENT MEAL	\$ 100.00
	1150554 Total			\$ 100.00
	1150555	Jostens	WHAT: DIPLOMAS WHEN: MAY 2020 WHERE: SIMMON SAUCEDA AUDITORIUM WHO: 3D ACADEMY GRADUATES WHY: ACKNOWLEDGE / RECOGNIZE ALL STUDENTS WHO MET GRADUATION REQUIREMENTS	\$ 971.54
	1150555 Total			\$ 971.54
	1150556	KYOCERA DOCUMENT SOULUTIONS AME	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

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150556	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT.	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT.	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85
			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	\$ 56.28
			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

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150556	KYOCERA DOCUMENT SOLUTIONS AME	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	\$ 378.99
			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: SAUCEDA FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD 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

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150556	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 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 LAC5802663 RECORDS DEPT. LAC5802707 RUNN COUNSELORS LAC5802661 SCHEDULE : 034	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LAC5702542 LENOIR ELEM. LAC5702538 MIGRANT OFFICE LAD5902460 CONTRACT NUMBER: 054	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT LAC5702535 TRUMAN PRICE TEACHER'S WRKROOM LAD5902446 CONTRACT NUMBER: 049	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B LAC5702537 HUMAN RESOURCES LAG5800897 CONTRACT NUMBER: 045	\$ 16.23
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT LAG5800886 DNHS FINE ARTS DEPT LAG5800881 CONTRACT NUMBER: 060	\$ 357.54
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE LAC5702549 GARZA ELEM. LAC5702566 SOLIS CURRICULUM LAD5802234 CONTRACT NUMBER: 067	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE LAC5802696 HEALTH SERVICES LAC5802690 TECHNOLOGY LAC5802700 STAINKE COUNSELORS OFFICE LAC5802694 CONTRACT NUMBER: 028	\$ 467.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE LAC5702470 HUMAN RESOURCES LAC5702564 CONTRACT NUMBER: 039	\$ 233.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150556	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING LAC5702482 SAFETY & RISK LAC5602331 CONTRACT NUMBER: 065	\$ 233.70
	1150556 Total			\$ 21,294.30
	1150557	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	\$ 5,012.34
	1150557 Total			\$ 5,012.34
	1150558	Lakeshore Learning Materials	who: JS Adame Elementary what: hear myself sound phone when: 2019-2020 school year where: JS Adame Elementary why: instructional materials are supplemental to upgrade the entire distance learning program on the campus	\$ 104.48
	1150558 Total			\$ 104.48
	1150559	Lamac	Who: Social Studies Department What: Supplies When: 2019-2020 School Year Why: Supplies to be used in the Social Studies Where: ELAR/Social Studies Winner	\$ 200.56
	1150559 Total			\$ 200.56
	1150560	Lead4Ward	WHAT: MEMBERSHIP WHY: FEE WHEN: MAY 1, 2020 TO APRIL 30, 2021 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 3,500.00
	1150560 Total			\$ 3,500.00
	1150561	M&A Technology, Inc.	WHAT: OKI MC 363 BLACK CARTRIDGE WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: A. AGUILAR/ROOM 9 WHY: RESOURCE NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS	\$ 380.80
	1150561 Total			\$ 380.80
	1150562	MASTERSTITCH, LLC	What: Hanging Toiletry Kit Where: 3D Academy When: TEACHER / STAFF APPRECIATION Who: 3D ACADEMY TEACHER AND STAFF Why: incentives and awards to show appreciation for their hard work Who Jaime Alvarez - Principal CIP:4-3-4	\$ 448.00
	1150562 Total			\$ 448.00
	1150563	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: J. MATA WHAT: ADIDAS SPRINT STAR SPIKES-BLUE/WHITE A2860P3/8.5, 3/9.5 WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 1,275.00
			WHO: J. MATA WHAT: CAM GOLF TITLEIST GOLF BALL WITH IMPRINT A2450P WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GOLF SEASON	\$ 583.00
			WHO: J. MATA WHAT: HOLLOWAY LADIES VERTICLE SINGLET-WHITE A1310P/2 COLOR PRINT FRONT WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 1,273.00
	1150563 Total			\$ 3,131.00
	1150564	Migrants in Action/Motivating, Inspiring & Achieving	Who: Veterans Middles School Migrant Dept. What: Leadership Conference When: March 5th 2020 Where: Mercedes Civic Center Why: Students will attend Leadership Conference	\$ 600.00
	1150564 Total			\$ 600.00
	1150565	Mountain Glacier Llc	5 GALLON MG PURIFIED WATER X 30 BOTTLES ACCT: 026580 QUOTE: 100 WHO: CTE DEPT WHAT: WATER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OPERATIONS 1 - HOT AND COLD WATER COOLER 5 - COLD AND ROOM TEMPE	\$ 231.66

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

			Open account from Sept. 2019-August 2020	
5/21/2020	1150565	Mountain Glacier Llc	What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ 48.42
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: CENTRAL OFFICE WHY: DRINKING WATER	\$ 310.02
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER RENTAL WHEN: SEPTEMBER 2019-AUGUST 2020 WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS AND STAFF	\$ 551.21
			1150565 Total	\$ 1,141.31
	1150566	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	\$ 4,823.53
			What: Fruit/Vegetables Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	\$ 839.75
			1150566 Total	\$ 5,663.28
	1150567	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: STARTER WHEN: JAN 2020 WHERE: UNIT 1107 WHY: NOT WORKING	\$ 239.92
			1150567 Total	\$ 239.92
	1150568	Penske Truck Leasing Co., L.P.	What: Penske Rental balance in reference to P.O.#175291. Who: Matias Rivera, Donna HS Band. When: October 26, 2020. Where: Weslaco High School Stadium, UIL Area Contest. Why: Transportation of instruments and props. Invoice was not submitted in with	\$ 206.09
			1150568 Total	\$ 206.09
	1150569	Peoples Education, Inc.	Who: Veterans Middle School Migrant Dept Priority for Service and Regular migrant students What: 7th Grade Measuring up writing books Where: Migrant Lab Why Teaching & Reinforcing instruction	\$ 330.23
			Who: Veterans Middle School Migrant Students What: 6th - 8th Grade Measuring up Reading Books Where: Migrant Lab When: During 2019- 2020 school year Why: Teaching & reinforcing instruction	\$ 990.69
			Who: Veterans Middle School Migrant Students What: 6th- 8th Grade Measuring up Math Books When: During School Day Where: Migrant Lab Why: Teaching & Reinforcing instruction	\$ 990.69
			1150569 Total	\$ 2,311.61
	1150570	Perez, Joshua	CHEER JUDGE WHO: RUIZ WHAT: CHEER TRYOUTS WHEN: 5/8/20 WHERE: DNHS WHY: NEEDED FOR THE NEW SCHOOL YEAR.	\$ 100.00
			1150570 Total	\$ 100.00
	1150571	Phoenix Embroidery and Screen Pr	WHAT: PORT AUTHORITY COOLER BAG WITH MONOGRAM LOGO WHEN: TEACHER AND STAFF APPRECIATION WEEK WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: incentives and awards to show appreciation for their hard work Who:Jaime Alvarez	\$ 420.00
			WHAT: SHIRTS WITH MONOGRAM LOGO WHEN: TEACHER AND STAFF APPRECIATION WEEK WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: incentives and awards to show appreciation for their hard work Who:Jaime Alvarez	\$ 559.72
			Where: Saucedo Middle School Who: Karina Robledo/Principal When: School Year 2020 Why: Teacher Appreciation to reward Teachers for their hardwork What: Sport Tek Drift 2 Colo	\$ 905.00
			1150571 Total	\$ 1,884.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150572	Pitney Bowes Supply Acct #2577-5040-30-3	What: Ink Cartridge for Postage Machine Where: Warehouse Who: Warehouse Why: Needed for daily outgoing mail When: School year 2019-2020	\$ 576.76
	1150572 Total			\$ 576.76
			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	
	1150573	PortionPac Chemical Corporation		\$ 150.00
	1150573 Total			\$ 150.00
			STUDENT MEAL WHO: A SANCHEZ WHEN: 2/25/20 WHERE: EAST HIGH WHAT: BOYS SOCCER WHY: STUDENT MEAL	
	1150574	RAISING CANE'S 249		\$ 197.70
	1150574 Total			\$ 197.70
			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	
	1150575	RGV CDL SERVICES LLC	COMMERCIAL DRIVER'S LICENSE PROGRAM	\$ 2,040.00
			WHO: CTE DEPARTMENT WHAT: CDL STUDENT FEE WHEN: JANUARY 23-MAY 1,2020 WHERE: DNHS,DHS, 3D ACADMY WHY: MOU AGREEMENT COMMERCIAL DRIVER LICENSE PROGRAM COMMERCIAL DRIVER'S LICENSE PROGRAM OPEN PO# 179548 WAS CREATED FOR \$51,636.00 THIS PO WILL COVER THE	\$ 10,359.00
	1150575 Total			\$ 12,399.00
			WHO: MAINT/CARLOS WHAT: PENCIL WHEN: FEB 2020 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 14.40
	1150576	RGV WELDING SUPPLY	WHO: MAINT/CARLOS WHAT: MATERIAL WHEN: MARCH 2020 WHERE: DIST USE WHY: DAILY DUTIES	\$ 116.00
	1150576 Total			\$ 130.40
			DONNA I.S.D. WHEN: 2019-2020 (8 MTHS JAN. 2020-AUG. 2020) WHAT: PRODUCTS AND SERVICES FOR DONNA I.S.D.-DIGITAL MARKETING PROPOSAL WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: ANNUAL SOCIAL MEDIA MARKETING PROPOSAL AMOUNT: PIF	\$ 1,200.00
	1150577	RGVISION Publications, LLC		\$ 1,200.00
	1150577 Total			\$ 1,200.00
			WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 04/01/2020-04/30/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 1,459.98
	1150578	Romeros, Hermelinda H		\$ 1,459.98
	1150578 Total			\$ 1,459.98
			Account # 1229 Payment needing to Landline, Internet Service charges and Data Transport. Who: David Chavez What: landline, Internet services and Data Transport Where: DISD When: Sept. 2019- Aug. 2020 Why: Payment is needed so employees and stude	
	1150579	SMARTCOM		\$ 57,057.26
	1150579 Total			\$ 57,057.26
			What: Groceries/Supplies Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-17	
	1150580	Sam's Club		\$ 2,473.84
	1150580 Total			\$ 2,473.84
			What: Payment for Scholastic Books When: April 2020 Where: Library Who: All Stainke Students Why: to provide resources for teachers to us at the library	
	1150581	Scholastic Book Fair		\$ 577.09

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150581	Scholastic Book Fair	who: Julian S. Adame Elementary Library what: pay invoice for Scholastic Book Fair When: 2019-2020 School year why: JS Adame Elementary held a Scholastic Book Fair for two weeks in late December early January	\$ 1,670.82
	1150581 Total			\$ 2,247.91
	1150582	SkillsUSA Texas Association	WHO: CTE TEACHER AMANDA CEDILLO WHAT: REG FEE WHEN: FEBRUARY 21-22, 2020 WHERE: HARLINGEN, TX WHY: SKILL USA COMPETITION CONTESTANT FEE	\$ 320.00
	1150582 Total			\$ 320.00
	1150583	Solis, John L.	WHO: JOHN L. SOLIS WHAT: OFFICIAL WHEN: MARCH 12, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: DHS DISTRICT TRACK MEET	\$ 150.00
	1150583 Total			\$ 150.00
	1150584	Stephanie Powelson	Who: Social Studies Department What: Reimbursement for Meals & Mileage When: February 27-28, 2020 Where: Austin, Texas Why: Reimbursement for meals and mileage to attend the Apple visit in Austin, Texas Mileage to and from Austin, Texas	\$ 420.90
	1150584 Total			\$ 420.90
	1150585	Superior Alarms	WHO MAINT/NORBERT WHAT: FIRE SYSTEM WHEN: JAN 2020 WHERE: DNHS WHY: PROGRAMMING	\$ 3,051.62
			Who: Norbert Serna What: Campanian program Where: Runn Elem. When: Feb. 18-Feb. 28, 2020 Why: Program needs to be installed in new CPU Labor to install Campanian program to new CPU	\$ 150.00
	1150585 Total			\$ 3,201.62
	1150586	TCEA Texas Computer Education Assoc	Who Veterans Middle School Katherine Mendoza Librarian What: TCEA Convention & Exposition Registration When Feb 4-7 Where: Austin Texas Why: Librarian will be exposed to the latest Technology which will help bring library up to date and will also	\$ 339.00
	1150586 Total			\$ 339.00
	1150587	Texas Department of Licensing & Regulation	WHO: CTE DEPARTMENT WHAT: TDLR LICENSE WHEN: FY 2019-2020 WHERE: DHS WHY: TEXAS BARBER SCHOOL PERMIT BARBER SCHOOL PERMIT	\$ 500.00
	1150587 Total			\$ 500.00
	1150588	Texas Strength Systems	WHO: E. ARENAS WHAT: CONTRACTED SERVICE FOR POWERLIFTING MEET WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 1,382.00
	1150588 Total			\$ 1,382.00
	1150589	The University of Texas at Austin	WHO: DHS ONRAMPS STUDENTS WHAT: FEES FOR FALL AND SPRING SEMESTERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS/ONLINE CLASSES WHY: STUDENTS TAKING ONRAMPS CLASSES THRU UT AUSTIN DURING THE 2019-2020 SCHOOL YEAR	\$ 46,029.00
			WHO: DNHS ONRAMPS STUDENTS WHAT: FEES FOR FALL AND SPRING SEMESTERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS/ONLINE CLASSES WHY: STUDENTS TAKING ONRAMPS CLASSES THRU UT AUSTIN DURING THE 2019-2020 SCHOOL YEAR	\$ 58,889.00
	1150589 Total			\$ 104,918.00
	1150590	Trane Company	WHO MAINT/MR. GARZA WHAT: FREON WHEN: MARCH 2020 WHERE: DIST WIDE WHY: DIST USE	\$ 3,588.60
	1150590 Total			\$ 3,588.60
	1150591	Tune In	Who: Veterans Middle School Isabel Handy What: UIL Instructional Materials When: 2019/2020 School year Where: Veterans Middle School Why: To prepare Students for UIL Meets	\$ 87.95
			Who: Veterans Middle School Isabel Handy What: UIL Instructional Materials When: 2019/2020 School Year Why: To Prepare students for UIL Meets - 1st PO was missing the shipping charge need to pay 10.00 Shipping Goal	\$ 10.00
	1150591 Total			\$ 97.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150592	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: DECEMBER 2019, JUNE 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 109.23
			What: SAFETY MATS Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 144.09
	1150592 Total			\$ 253.32
	1150593	Unlimited Sports	WHO: DONNA HIGH SCHOOL FACULTY/STAFF WHAT: INCENTIVE WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INCENTIVE TEACHER APPRECIATION	\$ 2,400.00
	1150593 Total			\$ 2,400.00
	1150594	Valley Scoreboards Sales & Service	SERVICE FOR THE SOFTBALL SCOREBOARD WHO: CUEVAS WHAT: SERVICE SCOREBOARD WHEN: 2019-2020 SOFTBALL SEASON WHERE: DONNA NORTH HIGH WHY: REPAIRS NEEDED ON SOFTBALL SCOREBOARD	\$ 605.00
			WHO: R. LEAL WHAT: FLOOR CONNECTOR PLUG FOR CONTROLLER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED TO BE FIXED FOR THE UPCOMING YEAR	\$ 295.00
			WHO: R. LEAL WHAT: SERVICE CALL WHEN: 2019-2020 SCHOOL WHERE: DONNA HIGH SCHOOL WHY: BASEBALL SCOREBOARD NEEDS TO BE REPAIRED BEFORE THE NEW YEAR	\$ 937.00
			WHO: R. LEAL WHAT: SERVICE CALL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOOTBALL VIDEO SCOREBOARD NEEDS TO BE SERVICED	\$ 2,180.00
	1150594 Total			\$ 4,017.00
	1150595	Valley Trophies, LLC	WHAT: (14) PERFECT ATTENDANCE REPLACEMENT PLATES (13) DISTINGUISHED READER REPLACEMENT PLATES (4)A & B HONOR ROLL REPLACEMENT PLATES (1)PRINCIPAL'S AWARD REPLACEMENT PLATE (1)SPELLING BEE REPLACEMENT PLATE WHEN: MAY 26-28, 2020 WHERE: OCHOA ELEMENTARY	\$ 2,356.60
	1150595 Total			\$ 2,356.60
	1150596	Vela, Sylvia C	Who: ELA Department What: Reimbursement of Meals When: February 27-28, 2020 Where: Austin, Texas Why: Reimbursement of meals for Apple trip to Austin, Texas	\$ 41.00
	1150596 Total			\$ 41.00
	1150597	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL SERVICES WHY: COVID-19 (2020) WHEN: RENDERED THROUGH: APRIL 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 584992 05/01/20	\$ 3,213.00
			WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: APRIL 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 584988 05/01/2020	\$ 1,351.50
			WHAT: PROFESSIONAL SERVICES WHY: GARCIA, BELINDA (GRIEVANCE) WHEN: RENDERED THROUGH: APRIL 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 584993 5/01/20	\$ 408.00
			WHAT: PROFESSIONAL SERVICES WHY: GENERAL SERVICES WHEN: RENDERED THROUGH: MARCH 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 581227 04/01/2020	\$ 2,884.65
			WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION WHEN: APRIL 15, 2020 WHERE: DONNA ISD WHO: POLICE & SECURITY DEPARTMENT INVOICE #584989 05/01/20	\$ 963.75
			WHAT: PROFESSIONAL SERVICES WHY: WEB HOSTING SERVICE CONTRACTS WHEN: RENDERED THROUGH: APRIL 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 584991 5-01-20	\$ 102.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/21/2020	1150597	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION WHEN: MARCH 15, 2020 WHERE: DONNA ISD WHO: POLICE & SECURITY DEPARTMENT INVOICE #581228 04/01/2020	\$ 100.00
			WHAT: PROFESSIONAL SERVICES WHY: PIA RAQUEL MARTINEZ 2019 WHEN: RENDERED THROUGH: MARCH 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 581229 4-01-20	\$ 127.80
			WHAT: PROFESSIONAL SERVICES WHY: TORRES, NORMA L. WHEN: RENDERED THROUGH: APRIL 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 584994 5/01/20	\$ 178.50
			WHAT: PROFESSIONAL SERVICES WHY: WEB HOSTING SERVICE CONTRACTS WHEN: RENDERED THROUGH: MARCH 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 581230 4-01-20	\$ 535.50
	1150597 Total			\$ 9,864.70
	1150598	Whataburger Corporate Accounting	WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: MARCH 9, 2020 WHERE: BROWNSVILLE PACE WHY: JVD/JVL SOFTBALL GAME	\$ 120.00
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: MARCH 7, 2020 WHERE: DONNA WHY: 7TH/8TH GIRLS TRACK MEET	\$ 275.50
	1150598 Total			\$ 395.50
	1150599	MIDWAY-PSG LLC DBA PASADENA SPOR	REFERENCE TO PO # 171542 THAT WAS FORCE CLOSED AND NEVER PAID BUYBOARD # 583-19 WHO: DHS REDSKIN FOOTBALL WHAT: ADIDAS DEFENDER II DUFFEL BAGS WHEN: 2019-2020 FOOTBALL SEASON WHERE: DHS WHY: BAGS FOR STUDENT ATHLETES VOUCHER # 15678	\$ 2,499.00
	1150599 Total			\$ 2,499.00
5/21/2020 Total				\$ 479,580.30
5/26/2020	1150600	Sam's Club	WHAT: YEARLY SERVICE FEE RENEWAL WHY: ACCOUNT MANAGER FINANCIAL ACCOUNTABILITY ON OUR DISTRICT ACCOUNT BY SYNCHRONY FINANCIAL COMMERICAL CREDIT SERVICES WHEN: MAY 2020 WHERE: DONNA ISD WHO: WAREHOUSE STAFF	\$ 125.00
	1150600 Total			\$ 125.00
5/26/2020 Total				\$ 125.00
5/28/2020	1150601	AGUILAR, DANIEL A.	WHO: DNHS BAND TEACHER (DANIEL AGUILAR) WHAT: REIMBURSEMENT WHEN: FEB 12-25, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TEACHER ATTENDED THE TMEA CONFERENCE.	\$ 124.11
	1150601 Total			\$ 124.11
	1150602	AIM MEDIA TEXAS	WHO: 2020 DONNA NORTH HIGH SCHOOL GRADUATES WHAT: FULL PAGE MONITOR NEWSPAPER PRINT WHEN: MAY 2020 WHERE: DNHS WHY: FULL PAGE MONITOR NEWSPAPER PRINT FOR DNHS GRADUATES WHO: 2020 DONNA NORTH HIGH SCHOOL TOP 20 WHAT: SHOWCASE DNHS PANORAMIC PICTURE OF GRADUATING CLASS 2020 WHEN: MAY 2020 WHERE: DNHS WHY: SHOWCASE DNHS PANORAMIC PICTURE OF GRADUATING CLASS 2020	\$ 2,640.00
	1150602 Total			\$ 3,960.00
	1150603	ALAMO PHOTO CENTER	WHO: DONNA HIGH SCHOOL WHAT: DONNA HIGH SCHOOL GRADUATION CEREMONY PICTURES WHEN: 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH SCHOOL GRADUATION CEREMONY PICTURES	\$ 4,430.00
	1150603 Total			\$ 4,430.00
	1150604	Alan's Diesel Service	Who: Judy What: State inspection for Truck #653 Where: Technology Dept. When: April 2020 Why: Inspection is needed to stay in compliance with the state of Texas Truck Vin# 1FTEX1CM2BFB59477 License Plate # TX 1091548 State Inspection	\$ 7.00
	1150604 Total			\$ 7.00
	1150605	All Valley Screen Printing	What: Silver 2020 Donna HS Fine Arts Stoles for Graduating Seniors and few extra. Who: Matias Rivera, Donna High School Fine Arts When: 2019-2020 End of School Year. Where: Donna HS Fine Arts building upon approval for Graduation Seniors to issue out	\$ 748.00
	1150605 Total			\$ 748.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150606	AT & T	WHO: DNHS STUCO STUDENTS WHAT: STOLE FOR STUDENTS WHEN: 2020 GRADUATES WHERE: DNHS WHY: STOLE WILL BE GIVEN TO GRADUATES FOR A JOB WELL DONE.	\$ 1,453.68
	1150606 Total			\$ 1,453.68
	1150607	BAR-B-CUTIE SMOKEHOUSE	WHO: T GARCIA WHEN: 2/14/20 WHERE: DNHS WHAT: V SOCCER WHY: STUDENT MEAL	\$ 175.00
	1150607 Total			\$ 175.00
	1150608	Barcelona Sporting Goods	WHO: J. MATA WHAT: DIAMOND OFFICIAL GAME BALL WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON	\$ 1,274.97
	1150608 Total			\$ 1,274.97
	1150609	Barnes & Noble, Inc.	WHO: DNHS STUDENTS WHAT: 57 BUS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: ITEMS NEEDED FOR STUDENT	\$ 436.45
	1150609 Total			\$ 436.45
	1150610	Betts Oil & Butane	WHO-DANIEL TREVINO WHAT-REGULAR UNLEADED WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2020	\$ 2,828.40
	1150610 Total			\$ 2,828.40
	1150611	Blick Art Materials	WHAT: ACRYLIC ART SET WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA STAFF WHY: CAMPUS BEAUTIFICATION PROJECT	\$ 164.31
	1150611 Total			\$ 164.31
	1150612	CB Sportswear	What: T-shirts-for employees Where: Munoz Elementary When: Week of Teacher Appreciation Why: Incentives -provide various forms to recognition and promote success Who: Griselda Alvarez	\$ 644.00
	1150612 Total			\$ 644.00
	1150613	CDW-Government LLC, CDW Government	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Instructional technology equipment When: March 2020 Where: Bilingual/ESL Department Why: Instructional technology equipment will be used by curriculum writers, strategist for the	\$ 6,203.75
	1150613 Total			\$ 6,203.75
	1150614	CHAMPION TEAMWEAR	WHO: WA TODD CHEER WHAT: UNIFORMS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD WITH TEACHER COWGIL WHY: TO PAY BALANCE OF THE FOLLOWING ITEMS YOUTH CREW NECK MED	\$ 385.00
	1150614 Total			\$ 385.00
	1150615	Central Plumbing & Electric Supply Co.	WHO: MAINT/JOE DL WHAT: SIGN WHEN: MAY 2020 WHERE: DNHS WHY: NOT WORKING	\$ 239.20
	1150615 Total			\$ 239.20
	1150616	Chick Fil A Weslaco	WHO: OLIVAREZ WHAT: MEALS WHEN: 2/27/20 WHERE: LA FERIA WHY: DIFFERENCE TO COVER PO	\$ 6.00
	1150616 Total			\$ 6.00
	1150617	Cielo Office Products	WHAT: OFFICE SUPPLIES/ADHESIVE SPRAY WHERE: SCIENCE DEPT. WHEN: 2019-2020 WHO: EMILY ANDERSON WHY: SUPPLIES NEEDED FOR TEACHER STAFF DEVELOPMENT IN AUGUST	\$ 1,558.68
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR INSTRUCTIONAL PURPOSES	\$ 460.65
	1150617 Total			\$ 2,019.33
	1150618	Clary Business Machines	who: migrant department what: 75"touch screen with Android 6, 2GBran & 64GB Storage 5.1 OS keyboard and flush wall mount when: current school year where: migrant department why: needed to update technology in the migrant labs at the middle schools	\$ 13,160.00
	1150618 Total			\$ 13,160.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150619	Crawford Electric Supply Company, Inc	VANLED VANDALPROOF CEILING MOUNT ***** BB 527*17 QUOTE# 9137770 DIP ATTACHED WHO: MAINT/JAIME WHAT: MOUNT WHEN: JAN 2020 WHERE: DNHS PORTABLES WHY: REPAIRS	\$ 468.24
			WHO: MAINT/CIRO WHAT: MATERIAL WHEN: DEC 2019 WHERE: DNHS PORTABLES WHY: PROJECT	\$ 697.61
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: DEC 2019 WHERE: DNHS PORTABLES WHY: PROJECT	\$ 200.95
	1150619 Total			\$ 1,366.80
	1150620	D & R Glass Etc.	BROKEN WINDOWS DISTRICT WIDE \$\$\$\$\$\$ WHO: MR. GARZA WHAT: OPEN PURCHASE WHEN: APRIL 2020 WHERE: DISTRICT WIDE WHY: UNFORSEEN OCCURENCES	\$ 380.25
	1150620 Total			\$ 380.25
	1150621	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	\$ 3,957.01
	1150621 Total			\$ 3,957.01
	1150622	Desiree Cano	WHO: DNHS DANCE TEACHER (DESIREE CANO) WHAT: REIMBURSEMENT WHEN: JAN 16-19,2020 WHERE: HOUSTON, TEXAS WHY: TEACHER ATTENDING TDEA AND ALL STATE CONVENTION,	\$ 212.00
	1150622 Total			\$ 212.00
	1150623	Devin Distributing & Packaging I	What: Non-Food Items Where: All District Cafeterias When: May, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000050	\$ 6,212.25
	1150623 Total			\$ 6,212.25
	1150624	Digital Office Systems	WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 05/07/2020-06/06/2020 WHERE: DONNA ISD WHO: CACERES COUNSELOR	\$ 42.75
			WHAT: CONTRACT BASE RATE & OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 04/18/20-05/17/20 AND 03/18/20-04/17/20 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 51.85
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGE WHEN: 04/18/20-05/17/20 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 04/14/20-05/13/20 WHERE: DONNA ISD WHO: CAMPUSES AND DEPT.	\$ 2,153.50
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 04/18/20-05/17/20 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE/CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 04/14/20 TO 05/13/20 AND OVERAGE 03/14/20 TO 04/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 109.91
			WHAT: CONTRACT BASE RATE/OVERAGE WHY: MONTHLY CHARGES WHEN: 04/18/20-05/17/20 AND OVERAGE: 03/18/20-04/17/20 WHERE: DONNA ISD WHO: DAEP	\$ 32.06
	1150624 Total			\$ 2,475.57
	1150625	Donna Eye Clinic & Optical	Who: Keilyn A. Martinez, ID# 74824, A.P. Solis Middle School, 6th Grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed vision screening	\$ 75.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150625	Donna Eye Clinic & Optical	Who: Priscilla M. Zavala, ID# 75441, A.P. Solis Middle School, 6th Grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed vision screening	\$ 75.00
	1150625 Total			\$ 150.00
	1150626	Edcouch-Elsa ISD	where: Carlos Truan Jr. High- Edcouch , Elsa Who: Martin Rodriguez/ UIL Coordinator When: Thursday, 2-27-29-2020 Why: UIL District Meet What: Pay for Registration/ Entry Fees Number of Written Event Entries-104	\$ 864.00
	1150626 Total			\$ 864.00
	1150627	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: 16-05-17	\$ 446.90
	1150627 Total			\$ 446.90
	1150628	GA Beauty School	WHO: CTE TEACHER ESMER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES KIT COMB HAIRBRUSH PROTECTIVE DRAPE FOR MANNEQUIN PLASTIC CHEMICAL DRAPE CLIPS OR CLAMP	\$ 2,600.00
	1150628 Total			\$ 2,600.00
	1150629	Gateway Printing/Supply	What: Paper, CBLS, 3PT, Wht Where: Munoz Elementary When: 2019-2020-School Year Why: provide staff with instructional resources needed to carry out quality instruction and daily operations Who: Melanie Rodriguez, Counselor	\$ 136.81
			WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS WHEN- MARCH 2020 WHAT-INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NUTRITIONAL INSTRUCTIONAL MATERIAL SCHEDULE NOTE PADS	\$ 293.80
			who: Julian S Adame Elementary Lifeskills what: lrm code & go mouse math 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 c	\$ 203.20
			Who: Luz Medina, Sp. Ed. Teacher What: Student Supplies When: February 14, 2020 Where: Runn Elementary Why: Sp. Ed. Classes	\$ 37.50
	1150629 Total			\$ 671.31
	1150630	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	\$ 4,370.88
			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	\$ 2,708.60
			What: Non-Food Items Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TBA Compliance Who: Child Nutrition Program Region One 20-Agency 000070	\$ 7,430.04
	1150630 Total			\$ 14,509.52
	1150631	HEB Grocery Company LP	WHAT: FRUIT BASKETS WHY: DHS VALEDICTORIAN & SALUTATORIAN WHEN: MAY 2020 WHERE: DONNA ISD WHO: SUPERINTENDENT OF SCHOOLS PACE P00170	\$ 90.00
			WHO: ACE PROGRAM WHERE: VETERANS ACE PROGRAM -DINA VASQUEZ WHAT: GROCERY AND SUPPLIES WHY: ACE STUDENT ACTIVITY WHEN: SCHOOL YEAR 2019-2020 fresh granny smith apples 3lb bag	\$ 78.58
			WHO= AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS WHEN- MAY 28,2020 WHAT- FLORAL ARRANGEMENTS WHY- TEACHERS RETIREES APPRECIATION FLORAL	\$ 121.98
	1150631 Total			\$ 290.56

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150632	Hal Leonard Music	WHO LANEY LOPEZ STEAM FINE ARTS TEACHER WHAT MUSICAL WHEN TO BE USED DURING STEAM CLASSES WHERE SALINAS ELEM. WHY ENGAGE STUDENTS WITH LEARNING, INSPIRE	\$ 57.36
	1150632 Total			\$ 57.36
	1150633	Health-E-Pro	What: Meal Planner Program Where: All District Cafeterias When: 2019-2020 School Year Why: To maintain Child Nutrition Compliance, cost-effective and Menu transparency Who: Child Nutrition Program	\$ 9,970.00
	1150633 Total			\$ 9,970.00
	1150634	Home Depot	What: General Supplies Where: All District Cafeterias When: April, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUY BOARD: 577-17	\$ 497.36
	1150634 Total		WHO: LALO H WHAT: LADDER WHEN: MAY 2020 WHERE: TRK 1108 WHY: NEEDED BUY BOARD # 577-18	\$ 393.97
				\$ 891.33
	1150635	Huerta, Veronica	WHO: Veronica Huerta WHAT REIMBURSEMENT WHEN: FEB. 13-14, 2020 WHERE: AUSTIN, TX WHY: APPLE HQ VISIT	\$ 41.00
	1150635 Total			\$ 41.00
	1150636	Indoff Incorporated	WHAT: PROTECTIVE SURGICAL FACE MASKS, LIGHT BLUE WHY: FOR PROTECTION WHEN: SY 2019-2020 WHERE: DISTRICT-WIDE WHO: SUPERINTENDENT QUOTE#8307225 3/30/20	\$ 4,100.00
	1150636 Total			\$ 4,100.00
	1150637	JOHNSTONE SUPPLY	WHO: MR. GARZA WHAT: AC UNIT WHEN: MAY 2020 WHERE: DEAP WHY: REPAIR BUY BOARD #577-18	\$ 3,145.00
			WHO: MR. GARZA WHAT: FILTERS WHEN: MAY 2020 WHERE: DISTRICT WIDE WHY: REPLACE BUY BOARD #577-18	\$ 38,637.00
	1150637 Total		WHO: SANTIAGO G WHAT: MOTOR WHEN: MAY 2020 WHERE: D.H.S WHY: REPAIR BUY BOARD # 577-18	\$ 1,043.59
				\$ 42,825.59
	1150638	Kyrish Truck Centers	WHO-DANIEL TREVINO WHAT-VALVE ASSEMBLY EGR WHY-NEEDED FOR BUMPER 93 WHERE-TRANSPORTATION BUS BARN WHEN-APRIL 2020	\$ 642.79
	1150638 Total			\$ 642.79
	1150639	La Joya I.S.D	ENTRY FEE WHO: DNHS WHEN: 12/19/19 WHERE: JUAREZ-LINCOLN HS WHAT: BOYS WRESTLING MEET WHY: ENTRY FEE	\$ 600.00
	1150639 Total			\$ 600.00
	1150640	Lakeshore Learning Materials	WHAT: ADJUSTABLE POCKET CHART STAND WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE	\$ 104.47
			Who: ACE Program Where: ACE Munoz Virginia Carrasco When: School Year 2019-2020 What: supplies for ACE activities Why: Students activities Best Buy School Glue Gallon	\$ 174.71
			Who: Pk-5th Grade What Portable Butcher Paper Holder/Cutter When: School Year 2019-2020 Where: B.G. Guzman Elementary Why: Portable Paper Rack facilitates the use of butcher paper when decorating classrooms and hallways, It will make transporting bu	\$ 350.55
	1150640 Total			\$ 629.73

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150641	Lamar Companies	HO: DONNA HIGH SCHOOL WHAT: TOP 20 BILLBOARD WHEN: MAY 2020 WHERE: DHS WHY: BILLBOARD FOR OUR TOP 20 STUDENTS TO BE PUT UP REQUESTOR: DR. NANCY L. CASTILLO, PRINCIPAL I	\$ 2,016.00
	1150641 Total			\$ 2,016.00
	1150642	M&A Technology, Inc.	WHAT: Kensington hi fi headphones for computer lab WHO: Diana Reyes room 201, Leticia Sanchez room 202 and Arlene Aguirre room 203, 1st grade teacher WHEN: March 23, 2019 WHERE: JP LeNoir Elem. WHY: Provide student new technology equipment to repl	\$ 360.00
			What: OKI Data C612 N Where: Munoz Elementary When: 2019-2020 School Year Why: Assistant Principal needs printer in her office and counselors printer needs to be replaced	
			Who: Griselda Alvarez, Principal	\$ 899.90
			WHAT: Transfer belt WHO: L. Hernandez-HR Supervisor WHEN: FY 2020 WHERE: H.R. Department WHY: WILL need her printer to work	\$ 208.95
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2020 Why: Need Ink Cartridge to print reports for students, Staff, and administrators What: Black Hi Yield Cartridge 7K BB- 579-19	\$ 85.95
			Who: David Chavez What: APC Back UPS Where: Payroll dept. When: april 14,2020-April 16,2020 Why: to replace hard drive that went out. APC Back UPS BE 850M2	\$ 91.95
			WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: OKI C612 BLACK Drum WHEN: Fiscal 2020 WHERE: Office of Leadership WHY: Will be used in OKI C612 printer in order to print in different colors. Printer is used to run reports and	\$ 427.80
			Who: Judy Crist What: price increase for APC for Business office Accounts Payable Where: Technology Dept / Accounts payable When: April 22,2020 Why: There was an 18.00 price increase for the APC that was ordered on PO # 182767	\$ 18.00
	1150642 Total			\$ 2,092.55
	1150643	Magie Valley Electric Coop,inc	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 49,445.25
	1150643 Total			\$ 49,445.25
	1150644	McAllen ISD	ENTRY FEE WHO: A SANCHEZ WHEN: 1/11/20 WHERE: MCHI WHAT: JV SOCCER TBA WHY: ENTRY FEE	\$ 200.00
			ENTRY FEE WHO: A SANCHEZ WHEN: 1/11/20 WHERE: MCHI WHAT: JVL SOCCER WHY: ENTRY FEE	\$ 200.00
	1150644 Total			\$ 400.00
	1150645	McAllen ISD	ENTRY FEE WHO: DNHS WHEN: 11/14-16/19 WHERE: MCALLEN HIGH WHAT: BBALL TOURNAMENT WHY: ENTRY FEE	\$ 200.00
			ENTRY FEE WHO: DNHS WHEN: 11/21-23/19 WHERE: BORDER BRAWL WHAT: V BBALL TBA WHY: ENTRY FEE	\$ 300.00
	1150645 Total			\$ 500.00
	1150646	Mid Valley Office Supplies & Art Center	What: EOY Certificates for Students When: May 2020 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: Reward students for their accomplishments for the school year.	\$ 300.18

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150646	Mid Valley Office Supplies & Art Center	What: Reading Trophies When: May 2020 Where: J.W. Caceres Elem. Who: R. Flores, Librarian Why: Million Word Readers - Alyssa L. Perez Alexa F. Olvera Hailey R. Garza Susan Salazar 4 Trophies	\$ 96.00
	1150646 Total			\$ 396.18
	1150647	Mountain Glacier Llc	What: Water Supply Who: Supply water for staff/guest When: March - August 2020 Where: Human Resource Dept Why: Will be used for all who meet in office	\$ 12.48
	1150647 Total			\$ 12.48
	1150648	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	\$ 3,626.55
	1150648 Total			\$ 3,626.55
	1150649	North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 5,091.78
	1150649 Total			\$ 5,091.78
	1150650	Peoples Education, Inc.	WHO: PRIORITY FOR SERVICE AND REGULAR MIGRANT STUDENTS WHAT: 6TH AND 8TH GRADE MEASURING UP MATH BOOKS MIGRANT LAB WHEN: DURING SCHOOL DAY WHY: TEACHING AND REINFORCING INSTRUCTION CIP	\$ 330.23
			WHO: PRIORITY FOR SERVICE AND REGULAR MIGRANT STUDENTS WHAT: 6TH AND 8TH GRADE MEASURING UP MATH BOOKS WHERE: MIGRANT LAB WHEN: DURING SCHOOL DAY WHY: TEACHING AND REINFORCING INSTRUCTION CIP	\$ 990.69
	1150650 Total			\$ 1,320.92
	1150651	Perma Bound Books	WHO- AP SOLIS LIBRARY WHERE- AP SOLIS WHEN -MARCH 2020 WHAT- READING MATERIAL WHY- TO PROVIDE STUDENTS WITH NEW READING MATERIAL ANOTHER JAR	\$ 916.95
	1150651 Total			\$ 916.95
	1150652	Play Therapy Supply, LLC	WHAT: TEMPER TAMERS IN A JAR WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: JOLYNN HERRERA/COUNSELOR WHY: RESOURCES NEEDED FOR COUNSELING STUDENTS	\$ 798.57
	1150652 Total			\$ 798.57
	1150653	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
	1150653 Total			\$ 150.00
	1150654	Precise EMS LLC	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
	1150654 Total			\$ 1,750.00
	1150655	ProBilling & Funding Service	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.	\$ 153.04
	1150655 Total			\$ 153.04
	1150656	Psat/nmsqt	WHO: DONNA HIGH SCHOOL WHAT: PSAT/NMSQT EXAMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PSAT/NMSQT	\$ 84.00
	1150656 Total			\$ 84.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150657	RAISING CANE'S 249	STUDENT MEAL WHO: A SANCHEZ WHEN: 3/10/19 WHERE: VELA HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 210.88
			WHO: AYALA WHAT: HOSPITALITY BREAKFAST FOR MEET WHEN: 2/7/20 WHERE: LOS FRESNOS/ DNHS WHY: DONNA NORTH IS THE DISTRICT CHAIR FOR WRESTLING	\$ 189.54
			1150657 Total	\$ 400.42
	1150658	RANA, RASHAD	Who: Rashad J. Rana What: Reimbursement for Mileage When: Feb. 13&14,2020 Where: Austin, Texas Why: Apple HQ Please refer to P.O. 180563 one line was denied, voided by the system.	\$ 379.90
			1150658 Total	\$ 379.90
	1150659	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 380.93
			1150659 Total	\$ 380.93
	1150660	Region One Educational Service Center	WHO: DHS ASSISTANT PRINCIPAL SERGIO GARZA WHAT: REGISTRATION FEE WHEN: MARCH 3, 4 & 5, 2020 WHERE: WILLACY ROOM WHY: ADVANCING EDUCATIONAL LEADERSHIP (AEL, 3 CONSECUTIVE DAY TRAINING) ILD REPLACEMENT WORKSHOP # 110178	\$ 475.00
			Who: ELA Director What: Registration Fees When: February 13, 2020 Why: Registration Fees to attend a Region One Workshop Where: Edinburg, Tx Registration Fees: Sylvia P. Vela Workshop #132281: Effective Instruction for Writing Expository Essays	\$ 200.00
			Who: Rashad Rana Asst. Supt. What: Battle of the Books Registration for Workshops 118314 Elem. 118316 Middle School 118318 High School When: Feb. 19,20,21,2020 Where: Region One Why: Region One Competition for Battle of the Books	\$ 450.00
			who: Veterans Middle School Staff what: The Novel Revolution Part II: using novels to support instruction and implementation of the NEW TEKS when: September 26, 2019 where: Veterans Middle School why: staff development training	\$ 1,500.00
			1150660 Total	\$ 2,625.00
	1150661	Rudy's Auto Electric	Who: Judy Crist What: Battery and Terminals Where: Technology Dept. Truck 653 When: May 11,2020-May 15,2020 Why: Truck battery is not working and the terminals are needing replaced. Battery RFP # 091917-366A	\$ 205.80
			1150661 Total	\$ 205.80
	1150662	SCHOOL SPECIALTY, INC.	WHO- AVID J GARZA WHAT- INSTRUCTIONAL MATERIAL WHERE- AVID CLASSROOM WHEN- MARCH 2020 WHY-TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT	\$ 619.52
			1150662 Total	\$ 619.52
	1150663	SHOW MAKERS OF AMERICA	What: Online Judges for the Donna HS D'ette Virtual tryouts as approved by Dr. Castillo & DISD administration. Who: Janet Garcia, Donna High School D'ette Director. When: May 21, 2020. Where: Online with the Showmakers of America Online Judges. Wh	\$ 300.00
			1150663 Total	\$ 300.00
	1150664	SPORTSENGINE, INC.	PAY BOYS FEES FROM WRESTLING DISTRICT ACCOUNT WHO: AYALA WHAT: DISTRICT FEES WHEN: 2020 WRESTLING SEASON WHERE: DNHS WHY: NEED TO PAY FEES FROM DISTRICT CHAIR ACCT.	\$ 170.00
			1150664 Total	\$ 170.00
	1150665	SSR Jackets	WHO: R. LEAL WHAT: VARSITY LETTERMAN JACKET WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FALL VARSITY SPORTS LETTERMAN JACKETS	\$ 1,110.00
			1150665 Total	\$ 1,110.00
	1150666	Sharyland ISD PIONEER HIGH SCHOOL	WHO: J AYALA WHEN: 1/17/20 WHERE: SHARYLAND PIONEER WHAT: BOYS VARSITY WRESTLING WHY: ENTRY FEE	\$ 500.00
			1150666 Total	\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150667	Spiral Binding Company, Inc	Who: Social Studies 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 (11", Black, Narrow)	\$ 469.04
	1150667 Total			\$ 469.04
			PURCHASE ORDER FOR THE BILLING OF SEPT 2019 THRU AUG 2020 MONTHLY SVC FOR GPS SYSTEM ((MONTHLY AMOUNT FOR \$1025.20)) ***** SUPPORTING DOC ENCLOSED DIP ATTACHED WHO: MAINT WHAT: SVC FOR GPS SYSTEM WHEN: SEPT 2019 WHERE: MAINT WHY:	\$ 1,025.20
	1150668	Sprint	Who: Daniel Trevino What: GPS monthly recurring rate plan Where: Bus Barn When: May 2020 Why: Need to pay monthly recurring rate plan.	\$ 3,408.79
			Who: David Chavez What: Sprint wireless for Hot spots, phones and ipad services for District Where: DISD When: 3-27-2020- 4-26-2020 Why: services needed so employees can have internet access while away from the district and homebound teachers are ab	\$ 3,193.70
	1150668 Total			\$ 7,627.69
	1150669	Taylor Brothers Door Lock, LLC	Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Adame Elem. Why: Safety At The Campus	\$ 9,021.64
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Guzman Elem. Why: Safety At The Campus	\$ 5,670.27
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- LeNoir Elem. Why: Safety At The Campus	\$ 9,208.55
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Munoz Elem. Why: Safety At The Campus	\$ 9,793.75
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Ochoa Elem. Why: Safety At The Campus	\$ 6,893.90
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Rivas Elem. Why: Safety At The Campus	\$ 6,043.23
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Runn Elem. Why: Safety At The Campus	\$ 6,216.11
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Salazar Elem. Why: Safety At The Campus	\$ 7,656.08
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- Salinas Elem. Why: Safety At The Campus	\$ 9,152.52
			Who: Velma Rangel, Assistant Superintendent Of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD- T. Price Elem. Why: Safety At The Campus	\$ 6,292.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150669	Taylor Brothers Door Lock, LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-J.W. Caceres Why: Safety At the Campus	\$ 5,117.02
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Stainke Elem. Why: Safety At The Campus	\$ 7,730.00
	1150669 Total			\$ 88,796.03
	1150670	Tri-County Communications, Ltd.	Where: Saucedo Middle School Who: Karina Robeldo/Principal When: School Year 2020 Why: Need Radios for Communication and Function of Saucedo Middle School What: Motorola CP 185 VHF 136-174M 16C Black Portable Includes: Radio, antenna, Belt Clip, Cha	\$ 2,005.00
	1150670 Total			\$ 2,005.00
	1150671	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: DECEMBER, 2019-JUNE 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 143.45
			What: SAFETY MATS Where: All District Cafeterias When: DECEMBER, 2019-JUNE 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 157.65
	1150671 Total			\$ 301.10
	1150672	Vivacity Tech PBC	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS MIDDLE SCHOOL WHEN MAY 2020 WHAT CHARGING CART WHY TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 499.00
	1150672 Total			\$ 499.00
	1150673	WEISSMAN	WHO- DANCE CLUB A BLANCO WHERE- AP SOLIS WHEN: MARCH 2020 WHAT- FOR DANCE COMPETITION WHY- COSTUMES DANCE COMPETITION IN MARCH	\$ 426.10
	1150673 Total			\$ 426.10
	1150674	Winner's World	WHO: DNHS TOP 20 STUDENTS WHAT: 8X10 PIANO FINISH BLACK PLAQUE WHEN: MAY 2020 WHERE: DNHS WHY: PLAQUES TO BE GIVEN TO THE TOP 20 STUDENTS FOR DNHS	\$ 702.00
	1150674 Total			\$ 702.00
	1150675	World's Finest Chocolate, Inc	Where: Saucedo Middle School Who: Team 8-1/Linda Taunton When: School Year 2020 Why: Team 8-1 Fundraiser What: Team 8-1 Candy Fundraiser	\$ 4,115.00
	1150675 Total			\$ 4,115.00
	1150676	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 264.35
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: RUNN COUNSELORS	\$ 130.59
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: TODD OFFICE	\$ 253.36
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: LENOIR FRONT OFFICE	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/27/20 TO 04/24/20 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/30/20 TO 04/20/20 WHERE: DONNA ISD WHO: RIVAS FRONT OFFICE	\$ 264.35
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/30/20 TO 04/21/20 WHERE: DONNA ISD WHO: STAINKE TEACHER'S LOUNGE	\$ 254.14

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150676	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/30/20 TO 04/30/20 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/30/20 TO 04/30/20 WHERE: DONNA ISD WHO: TODD M BLDG	\$ 130.59
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/30/20 TO 04/30/20 WHERE: DONNA ISD WHO: WAREHOUSE OFFICE	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: SOLIS ATTENDANCE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: CACERES LOUNGE	\$ 264.35
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: CHILD NUTRITION MEETING AREA	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: RUNN LOUNGE	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 191.52
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20 TO 04/30/20 WHERE: DONNA ISD WHO: ADMIN POLICE DEPT	\$ 143.06
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20 TO 04/30/20 WHERE: DONNA ISD WHO: CHILD NUTRITION FRONT OFFICE	\$ 130.59
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20 TO 04/30/20 WHERE: DONNA ISD WHO: PAYROLL DEPT	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: ADMIN SPECIAL ED	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: DAEP	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: DHS MIGRANT	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: DHS REGISTRAR	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: DHS RM 11	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: DNHS FINE ARTS	\$ 253.27
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: HR	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: MAINTENANCE OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: MIGRANT DEPT	\$ 180.39
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: PEIMS DEPT	\$ 180.39

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

5/28/2020	1150676	Xerox Corporation	WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: SAUCEDA CURRICULUM	\$ 264.35
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: SOLIS COUNSELORS	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: TECHNOLOGY	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-04/30/20 WHERE: DONNA ISD WHO: TESTING DEPT	\$ 191.47
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGES WHEN: 03/30/20-05/06/20 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM	\$ 264.67
			WHAT: MAINTENANCE/LEASE AGREEMENT WHY: MONTHLY CHARGE WHEN: 03/20/20 TO 04/24/20 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE	\$ 191.47
	1150676 Total			\$ 7,124.89
	1150677	Health Care Services, corp	What: Administration Fees for Medical Cobra Plan Where: Safety and Risk Management When: April-May 2020 Why: Fees for Cobra Plan offered by the district Who: Angelica Gonzalez	\$ 115.00
	1150677 Total			\$ 115.00
	1150678	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: April 2020 Why: To help diabetic employees with supplies Who: DISD employees	\$ 8,484.50
	1150678 Total			\$ 8,484.50
	1150679	Agency 405 Texas Department Of Public Safety	WHAT: Fingerprinting Services WHO: Employees, Contractors, Volunteers WHEN: March - August 2020 WHERE: HUMAN Resources Why: Need clearance to be on Campus grounds or working with Students	\$ 157.00
	1150679 Total			\$ 157.00
	1150680	The Class Ring Company	WHO: DNHS STUCO STUDENTS WHAT: STOLES FOR STUDENTS WHEN: 2020 GRADUATES WHERE: DNHS WHY: STOLES WILL BE GIVEN TO GRADUATES FOR A JOB WELL DONE	\$ 360.00
	1150680 Total			\$ 360.00
	1150681	YBARRA, VALERIE	WHO: DNHS FANS WHAT: 3 COLOR FRONT PRINT AND 2 COLOR BACK PRINT WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS FOR FANS TO SUPPORT OUR LADY CHIEFS POWERLIFTING	\$ 2,618.00
	1150681 Total			\$ 2,618.00
	1150682	Longoria, Lauren Ann	What: Staff meal reimbursement for attending dance competition. February 21, 2020 meals. Who: Lauren Longoria, Donna HS Dance Assistant When: February 21-22, 2020. Where: San Antonio, Texas / O'Connor HS / Showmakers of America Dance competition.	\$ 57.00
			What: Staff meal reimbursement for attending dance competition. February 28, 2020 meals Who: Lauren Longoria, Donna HS Dance Assistant. When: February 28 through March 2, 2020. Where: San Marcos, Texas / Texas State University / Showmakers of Ameri	\$ 89.00
			What: Staff meal reimbursement for attending dance competition. March 7, 2020 lunch. Who: Lauren Longoria, Donna HS Dance Assistant. When: March 7-8, 2020. Where: Corpus Christi, Texas / Why: Meal Reimbursements.	\$ 16.00
	1150682 Total			\$ 162.00
5/28/2020 Total				\$ 331,561.36
Grand Total				\$ 1,944,786.97

ACCOUNTS PAYABLE MONTHLY REPORT FROM 05/01/2020 TO 05/31/2020

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/ Person Name	Status	Amount
1145313	10/16/2019	Msc Industrial Supply Co.	Void with Cancel 05/05/2020	\$ 2,106.72
1148647	2/12/2020	De los Rios, David	Void with Cancel 05/05/2020	\$ 501.88
1148655	2/12/2020	Wyndham San Antonio RiverWalk Hotel	Void with Cancel 05/05/2020	\$ 443.52
1149197	3/6/2020	ACET	Void with Cancel 05/05/2020	\$ 790.00
1149347	3/6/2020	U S S Lexington Museum	Void with Cancel 05/05/2020	\$ 677.95
1149431	3/11/2020	Embassy Suites	Void with Cancel 05/05/2020	\$ 1,760.35
1149458	3/11/2020	Hilton Garden Inn College Station	Void with Cancel 05/05/2020	\$ 156.94
1149570	3/11/2020	Bersalona, Mindy	Void with Cancel 05/05/2020	\$ 184.38
1150419	5/6/2020	Weslaco ISD	Void with Cancel 05/06/2020	\$ 300.00