

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
6/27/2019	1143175	David K. Young Consulting, LLC		\$ 241,115.64
	1143175 Total			\$ 241,115.64
	1143176	National Plan Adm. (402 Annuity)	NPA--Annuities--May 2019	\$ 97,980.16
	1143176 Total			\$ 97,980.16
	1143177	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of May, 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: acquire migrant parents signatures on denial letters, Project Smart Summer Program, COE's, and del	\$ 152.18
	1143177 Total			\$ 152.18
	1143178	All American Security	Who: Velma Rangel, Assistant Superintendent of District Operations What: Video Door Entry Station When: June 17, 2019 Where: Donna ISD-Munoz Elem. Why: Replacing Damaged Station (1) EX-DS Video Door Entry Station	\$ 338.99
	1143178 Total			\$ 338.99
	1143179	All Valley Screen Printing	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: CHARMERS UNIFORMS FOR 2019-2020 WHEN: SCHOOL YEAR 2019-2020 WHERE: TODD MS WHY: THE CHARMERS ARE IN NEED OF UNIFORMS FOR THE 2019-2020 ARIEL JACKETS W EMBROIDERY	\$ 4,925.14
	1143179 Total			\$ 4,925.14
	1143180	Azaiez, Hafedh	What: Mileage Where: San Antonio, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: LSG Summit When: July 26-28, 2019	\$ 268.14
	1143180 Total			\$ 268.14
	1143181	CASTANEDA, MARIBEL	WHO: DHS MIGRANT STRATEGIST WHAT: REIMBURSEMENTS WHEN: JUNE 9-14, 2019 WHERE: DHS TO WASHINGTON DE WHY: CLOSE UP WASHINGTON DC THE ULTIMATE EXPERIENCE	\$ 184.08
	1143181 Total			\$ 184.08
	1143182	CASTILLO, NANCY	WHO: DHS AVID WHAT: MILEAGE WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE	\$ 263.78
	1143182 Total			\$ 263.78
	1143183	Chick Fil A Weslaco	WHAT: CHICK-FIL-A BOX MEALS WHEN: JUNE 24, 2019 WHERE: 3D ACDEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE SMALL SNACK /MEAL DURING STAAR TESTING	\$ 105.00
	1143183 Total			\$ 105.00
	1143184	Col Perez-Montoya, Roberto	What: Per Diem When: July 10-13, 2019 Where: Denver, Colorado Who: Col Roberto Perez - Board of Trustee Why: Education Commission of the States National Forum Breakfast - July 11-13, 2019	\$ 244.00
	1143184 Total			\$ 244.00
	1143185	De Leon, Emilia	WHO: Fine Arts Secretary WHAT: Meal Reimbursements WHEN: June 18, 2019 WHERE: College Station/Bryan, Texas WHY: To attend TESA Conference	\$ 54.79
	1143185 Total			\$ 54.79

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6/27/2019	1143186	De los Rios, David	What: Per Diem When: July 26-28, 2019 Where: San Antonio, Texas Why: LSG Summit Who: David De Los Rios - Board of Trustee Breakfast - July 27-28, 2019	\$ 399.14
	1143186 Total			\$ 399.14
	1143187	Delgar Foods	who: Four possible ESCORT STAFF what: finger foods (tamales chicken) Delia's has a better quality of tamales when: week of June 24, 2019 to June 27, 2019 where: meet at the Migrant Department Administration Building why: assist districts in planni	\$ 35.36
	1143187 Total			\$ 35.36
	1143188	FLORES & TORRES LLP	WHAT: LEGAL SERVICES WHY: SERVICES RENDERED WHEN: APRIL 1-30, 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 2,550.00
			WHAT: PROFESSIONAL LEGAL SERVICES WHY: SERVICES RENDERED WHEN: MAY 1-31, 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 7,650.00
	1143188 Total			\$ 10,200.00
	1143189	Federal Express	Open P.O For June 2019 Who: Angelica Gonzalez What: FedEx Charges Where: Safety and Risk Management When: June 24-30, 2019 Why: To overnight checks to vendors	\$ 31.46
			When June 2019 What Fed Express Fees Who Food Service Personnel Where District CNP Why Studebt Needs	\$ 21.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: FED EX WHEN: June, 2019 WHERE: PHARR, TX WHY: PRIORITY OVERNIGHT FOR SKILLS USA STUDENT FEES FED EX PRIORITY OVERNIGHT	\$ 56.20
	1143189 Total			\$ 108.66
	1143190	Food Bank of the Rio Grande Vall	When June 2019 What Food/Grocery Who CNP Where District Cafe. Why Student Needs	\$ 277.24
	1143190 Total			\$ 277.24
	1143191	GONZALEZ, LISA E.	WHO: Federal Programs Secretary WHAT: Meal Reimbursement WHEN: June/July 2019 WHERE: Federal Programs WHY: Meal Reimbursement to attend the 2019 TESA Summer Work Conference	\$ 113.99
	1143191 Total			\$ 113.99
	1143192	Garcia, Carmen	WHO: Fine Arts Secretary WHAT: Meal Reimbursements WHEN: June 18, 2019 WHERE: College Station/Bryan, Texas WHY: To attend TESA Conference	\$ 52.86
	1143192 Total			\$ 52.86
	1143193	Gulf Coast Paper Company	When June 2019 What Fed Express Fees Who Food Service Personnel Where District CNP Why Studebt Needs	\$ 711.49
	1143193 Total			\$ 711.49

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6/27/2019	1143194	HHC TRS PORTMOUTH LLC dba MARRIO	What: Hotel Allowance When: July 26-28, 2019 Where: San Antonio, Texas Why: LSG Summit Who: David De Los Rios, Alicia Reyna - Board of Trustee and Dr. Hafedh Azaiez - Superintendent Please make sure taxes are correct 18.76% total.	\$ 496.42
	1143194 Total			\$ 496.42
	1143195	HHC TRS PORTMOUTH LLC dba MARRIO	What: Hotel Allowance When: July 26-28, 2019 Where: San Antonio, Texas Why: LSG Summit Who: David De Los Rios, Alicia Reyna - Board of Trustee and Dr. Hafedh Azaiez - Superintendent Please make sure taxes are correct 18.76% total.	\$ 496.42
	1143195 Total			\$ 496.42
	1143196	HHC TRS PORTMOUTH LLC dba MARRIO	What: Hotel Allowance When: July 26-28, 2019 Where: San Antonio, Texas Why: LSG Summit Who: David De Los Rios, Alicia Reyna - Board of Trustee and Dr. Hafedh Azaiez - Superintendent Please make sure taxes are correct 18.76% total.	\$ 496.42
	1143196 Total			\$ 496.42
	1143197	Henry Schein, Inc.	WHO: S. BECKER WHAT: GOOD N CHEAP ATHLETIC TAPE 1.5" X 15YDS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATHLETIC TRAINING NEEDS FOR STUDENT ATHLETES	\$ 626.50
	1143197 Total			\$ 626.50
	1143198	Home Depot	Who: DISD GT Students What: GT Student Resources When: 2018-2019 Where: DISD Elementary Campuses, Science Dept. Mr. Rama Chintapalli Why: STEM Summer Camps	\$ 38.44
	1143198 Total			\$ 38.44
	1143199	IBARRA, GUADALUPE	WHO: Fine Arts Director WHAT: Mileage Reimbursement WHEN: June 13-14, 2019 WHERE: Austin, Texas WHY: To attend CEDFA Summit Conference	\$ 408.75
	1143199 Total			\$ 408.75
	1143200	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: SY 2018-19 WHERE: DONNA ISD WHO: ATHLETICS CACERES GUZMAN PROPERTY TAXES ON EACH COPIER	\$ 1,764.66
	1143200 Total			\$ 2,492.97
	1143201	Law Offices of Guerra & Fara,The	WHAT: PROFESSIONAL LEGAL SERVICES WHY: SERVICES RENDERED WHEN: SERVICES THROUGH: 6/23/19 WHERE: DONNA ISD WHO: DISTRICT INVOICE NO. 10506 INVOICE DATE: 6/23/19	\$ 20,050.00
	1143201 Total			\$ 20,050.00
	1143202	M&A Technology, Inc.	WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK.	\$ 1,138.50
	1143202 Total			\$ 1,138.50

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6/27/2019	1143203	MELHART MUSIC CENTER	WHO: DNHS BAND WHAT: SUPPLIES WHEN: APRIL 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR UPCOMING UIL COMPETITION FOR INSTRUMENTS.	\$ 191.58
	1143203 Total			\$ 191.58
	1143204	Mata, Elena	who: Elena Mata- Migrant Liaison what: mileage reimbursement when: month of May, 2019 where: area visited: Donna ISD campuses, Weslaco, TX why: delivery and pick up of Periodic comp. forms, DISD campus delivery of PFS reports	\$ 103.21
			who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of April, 2019 where: areas visited: Donna, Edinburg and all Donna ISD schools why: Meeting with district curriculum specialist in reference to PFS Progress reviews,	\$ 147.25
	1143204 Total			\$ 250.46
	1143205	Mountain Glacier Llc	WHEN: APRIL 2019 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION, CABINET AND BOARD MEETINGS WHY: MONTHLY DELIVERY ACCOUNT #: 842711 NEXT DELIVERY DATE: APRIL 18, 2019	\$ 11.99
			WHEN: DECEMBER 2018 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMIN. STAFF AND BOARD MEETINGS WHY: MONTHLY DELIVERY ACCOUNT#: 842711 NEXT DELIVERY DATE: DECEMBER 19, 2018	\$ 100.00
	1143205 Total			\$ 111.99
	1143206	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 School Year Where: Donna ISD Todd MS Why: Classroom Addition Application For Payment No. 13	\$ 71,860.81
	1143206 Total			\$ 71,860.81
	1143207	PEREZ-ESPINOZA, MARIO	WHO: 2019 DHS GRADUATE WHAT: AP AWARDS WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: AP AWARDS	\$ 100.00
	1143207 Total			\$ 100.00
	1143208	RIOS, ESTER	WHO: Ester Rios, Social Worker WHAT: May Mileage Reimbursement: WHEN: June 2019 WHERE: Special Ed. Dept WHY: To and from all campuses and community to inform parents and staff of available services	\$ 258.07
			WHO: Ester Rios, Social Worker WHAT: Mileage Reimbursement: WHEN: June 2019 WHERE: Special Ed. Dept WHY: To and from all campuses and community to inform parents and staff of available services	\$ 54.03
	1143208 Total			\$ 312.10
	1143209	Region One Educational Service Center	WHAT: REGISTRATION WHY: INVESTING SCHOOL DISTRICT FUNDS WHEN: MAY 9, 2019 WHERE: EDINBURG, TX WHO: MS. CANSINO, ASST. SUPT. OF BUSINESS & FINANCE AND MR. RIGOBERT B. GARCIA, CASH ACCOUNTANT WORKSHOP #106160	\$ 400.00
	1143209 Total			\$ 400.00

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6/27/2019	1143210	Reyna, Alicia	What: Per Diem When: July 26-28, 2019 Where: San Antonio, Texas Who: Alicia Reyna - Board of Trustee Why: LSG Summit Breakfast - July 27-28, 2019	\$ 399.14
	1143210 Total			\$ 399.14
	1143211	Reyna, Alicia	What: Per Diem When: July 10-12, 2019 Where: Denver, Colorado Who: Alicia Reyna - Board of Trustee Why: Education Commission of the States National Forum Breakfast - July 11-12, 2019	\$ 192.00
	1143211 Total			\$ 192.00
	1143212	Rio Paper Supply, LLC	WHO: DNHS WHAT: CLARION 25 WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: THIS WILL BE USED TO GET RID OF THE OLD WAX AND REWAX THE FLOORS AT DNHS	\$ 9,066.76
	1143212 Total			\$ 9,066.76
	1143213	Rudy's Auto Electric	When May 2019 What Repair Parts (782) Who CNP Where District Cafe. Why Student Needs	\$ 1,975.85
	1143213 Total			\$ 1,975.85
	1143214	SOUTH TEXAS WASTE WATER	WHAT: GREASE BARREL WHY: CLEANING AND DEPOSING OF GREASE WHEN: JUNE 2019 WHERE: DONNA ISD WHO: DISTRICT WIDE - CAFETERIAS	\$ 1,500.00
	1143214 Total			\$ 1,500.00
	1143215	Southern Foods Group, LLC dba Oak Farms Dairy	Credit	\$ (56.05)
	1143215		When June 2019 What Milk/Juice Who Food Service Personnel Where District CNP Why Student Needs	\$ 452.56
	1143215 Total			\$ 396.51
	1143216	Sports Imports Inc.	WHO: C. VIESCA WHAT: TECHNORA INDOOR VOLLEYBALL NET WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR VOLLEYBALL SEASON	\$ 667.08
	1143216 Total			\$ 667.08
	1143217	T & W Tires LLC	Who: Luis O. Solis What: Alignment for B-67 Where: Bus Ban When: June 2019 Why: B-67 needs an alignment	\$ 85.00
	1143217 Total			\$ 85.00
	1143218	Tepsa	WHAT: REGISTRATION FEES WHERE: AUSTIN, TEXAS WHEN: JUNE 11-14, 2019 (TUESDAY THRU FRIDAY) WHY: TO ATTEND THE TEPSA SUMMER CONFERENCE WHO: ERICA EPPERSON, C	\$ 613.00
	1143218		WHAT: REGISTRATION FEES WHERE: AUSTIN, TEXAS WHEN: JUNE 11-14, 2019 (TUESDAY THRU FRIDAY) WHY: TO ATTEND THE TEPSA SUMMER CONFERENCE WHO: CRYSTAL GARZA	\$ 613.00
	1143218 Total			\$ 1,226.00
	1143219	UT ON RAMPS	REFERENCE TO PO # 149585 PAYING THE DIFFERENCE WHO: DHS TEACHERS WHAT: ONRAMPS FEE WHEN: JULY 23-26, 2018 WHERE: DHS TO AUSTIN, TX WHY: 2018 ONRAMPS SUMMER LEARNING INSTITUTE	\$ 56.00
	1143219 Total			\$ 56.00

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6/27/2019	1143220	VEGA, LUCIA M.	ATHLETIC OFFICIAL WHO: LUCIA M. VEGA WHAT: SOFTBALL ATHLETIC OFFICIAL WHEN: 2/12/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 SOFTBALL GAMES MILEAGE METRO RATE	\$ 135.00
	1143220 Total			\$ 135.00
	1143221	Valdez, Hurilim	who: Hurilim Valdez- Migrant Recruiter what: mileage reimbursement when: month of May, 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: Acquire migrant parents signatures on late enrollment verification letters, and on Migrant Project S	\$ 87.11
	1143221 Total			\$ 87.11
	1143222	Valero Fleet Services	WHAT: GAS CARD WHY: TESA CONFERENCE WHEN: JUNE 18-21, 2019 WHERE: COLLEGE STATION/BRYAN, TX WHO: CARMEN GARCIA, FINE ARTS SECRETARY	\$ 52.75
	1143222 Total			\$ 52.75
	1143223	Valley Trophies, LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Athlete of the Year Plaque(s) WHEN: May 2019 WHERE: Special Ed. Dept. WHY: Special Olympics end of the year banquet for all sports athletes to be recognized in each division	\$ 153.40
	1143223 Total			\$ 153.40
	1143224	Peter Piper Pizza	(WHAT) MEALS FOR 55 - 1ST GRADE STUDENTS AT PETER PIPER PIZZA IN ALAMO ON TUESDAY, APRIL 16, 2019 (WHO) IDA HERRERA, SOFIA OLIVAREZ AND MARLENE VELA (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) TUESDAY, APRIL 16, 2019 (WHY) GRADE LEVEL EDUCATIONAL FIELD T	\$ 247.50
			(WHAT) MEALS FOR 66 KINDER STUDENTS AT PETER PIPER PIZZA IN WESLACO ON FRIDAY, APRIL 26, 2019 (WHO) NORMA PEREZ, MARIA CASTILLO AND CELSA MERCADO (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, APRIL 26, 2019 (WHY) GRADE LEVEL EDUCATIONAL FIELD TRIP	\$ 280.25
			WHAT: STAFF MEALS 3 WHEN: APRIL 26, 2019 WHERE: ALAMO, TX WHO: C. TAMEZ/1ST GRADE WHY: REVISED TRAVEL DUE TO INCREASE IN STUDENT COUNT TO 1ST GRADE EDUCATIONAL FIELD TRIP	\$ 63.56
			WHAT: STUDENT MEALS WHEN: APRIL 26, 2019 WHERE: ALAMO, TX WHO: C. TAMEZ/1ST GRADE WHY: REVISED TRAVEL DUE TO INCREASE IN STUDENT COUNT TO 1ST GRADE EDUCATIONAL FIELD TRIP	\$ 247.50
			Who Aida Zamora What: Student Meals When: April 24, 2019 Where: Brownsville, Texas Why: Attend Field trip Student Entrance Meals	\$ 226.02
			who: c olivarez when: 4/18/19 where: ed high what: softball game why: student meal	\$ 168.00
	1143224 Total			\$ 1,232.83
	1143225	City Of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 10,176.11
	1143225 Total			\$ 10,176.11
	1143226	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 07/03/19	\$ 13,744.66
	1143226 Total			\$ 13,744.66
	1143227	NAFT Federal Credit Union	Naft--para's 07/03/19	\$ 26,101.00
	1143227 Total			\$ 26,101.00

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6/27/2019 Total				\$ 524,249.20
7/10/2019	1143228	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 07/03/19	\$ 79.00
	1143228 Total			\$ 79.00
	1143229	Cindy Boudloche, Trustee	Cindy Boudloche-para's 07/03/19	\$ 461.54
	1143229 Total			\$ 461.54
	1143230	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 07/03/19	\$ 164.00
	1143230 Total			\$ 164.00
	1143231	Employee Emergency Foundation	Employee Emerg Found-para's 07/03/19	\$ 163.75
	1143231 Total			\$ 163.75
	1143232	Pre-Paid Legal Services, Inc	Pre-Pd Legal-para's 07/03/19	\$ 99.18
	1143232 Total			\$ 99.18
	1143233	TRELLIS CO.	Trellis-para's 07/03/19	\$ 36.55
	1143233 Total			\$ 36.55
	1143234	Texas State Teachers Association	TSTA-para's 07/03/19	\$ 19.59
	1143234 Total			\$ 19.59
	1143235	U.S. Department Of Education National Payment Center	US Dept of Education-para's 07/03/19	\$ 349.18
	1143235 Total			\$ 349.18
7/10/2019 Total				\$ 1,372.79
7/11/2019	1143236	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 07/17/19	\$ 79.00
	1143236 Total			\$ 79.00
	1143237	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 07/17/19	\$ 13,792.73
	1143237 Total			\$ 13,792.73
	1143238	Cindy Boudloche, Trustee	Cindy Boudloche-para's 07/11/19	\$ 461.54
	1143238 Total			\$ 461.54
	1143239	Department of the Treasury-FMS	Dept of Treas-FMS-para's 07/17/19	\$ 164.00
	1143239 Total			\$ 164.00
	1143240	Employee Emergency Foundation	Employee Emergency Foundation-para's 07/17/19	\$ 150.25
	1143240 Total			\$ 150.25
	1143241	NAFT Federal Credit Union	Naft-para's 07/17/19	\$ 26,301.00
	1143241 Total			\$ 26,301.00
	1143242	Pre-Paid Legal Services, Inc	Pre-pd legal-para's 07/17/19	\$ 99.18
	1143242 Total			\$ 99.18
	1143243	TRELLIS CO.	Trellis Co. (TG)-para's 07/17/19	\$ 36.55
	1143243 Total			\$ 36.55
	1143244	U.S. Department Of Education National Payment Center	US Dept of Education-para's 07/17/19	\$ 306.55
	1143244 Total			\$ 306.55
	1143245	COMMUNITY LOAN CENTER, CORP.	Community Loan-pro's 07/19/19	\$ 15,875.32
	1143245 Total			\$ 15,875.32
	1143246	NAFT Federal Credit Union	Naft-pro's 07/19/19	\$ 47,891.00
	1143246 Total			\$ 47,891.00
7/11/2019 Total				\$ 105,157.12
7/24/2019	1143247	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 07/19/19	\$ 902.00
	1143247 Total			\$ 902.00
	1143248	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 07/19/19	\$ 3,095.75
	1143248 Total			\$ 3,095.75
	1143249	Department of the Treasury-FMS	Dept of the Treasury-FMS-pro's 07/19/19	\$ 712.02
	1143249 Total			\$ 712.02
	1143250	Employee Emergency Foundation	Employee Emerg Found-pro's 07/19/19	\$ 1,130.00
	1143250 Total			\$ 1,130.00
	1143251	Internal Revenue Service	IRS-pro's 07/19/19	\$ 546.89
	1143251 Total			\$ 546.89

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7/24/2019	1143252	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-pro's 07/19/19	\$ 950.73
	1143252 Total			\$ 950.73
	1143253	REACH Scholarship Fund	Reach Schol Fund-pro's 07/19/19	\$ 130.00
	1143253 Total			\$ 130.00
	1143254	TRELLIS CO.	Trellis Co.- pro's 07/19/19	\$ 850.63
	1143254 Total			\$ 850.63
	1143255	Texas Federation Of Teachers	Texas Federation of Teachers-pro's 07/19/19	\$ 1,188.00
	1143255 Total			\$ 1,188.00
	1143256	Texas State Teachers Association	TSTA-pro's 07/19/19	\$ 12,587.88
	1143256 Total			\$ 12,587.88
	1143257	U.S. Department Of Education National Payment Center	US Dept of Education-pro's 07/19/19	\$ 1,029.43
	1143257 Total			\$ 1,029.43
	1143258	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 141.88
	1143258 Total			\$ 141.88
	1143259	AT&T Mobility II LLC	Who: David Chavez What: AT&T Mobility Where: DISD When: 5.20.19-6.19-19 Why: So employees can have internet while away from the office to work on assigned duties. At&T hot spot	\$ 2,549.39
	1143259 Total			\$ 2,549.39
	1143260	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Clerk Rene Aguirre When: June 2019 Where: goes to tech whs to do inventory or pick up equipment Why: monthly mileage for staff	\$ 15.78
	1143260 Total			\$ 15.78
	1143261	All Valley Screen Printing	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT T-SHIRT WHEN: JUNE 2019 WHERE: DNHS WHY: SHIRTS WILL BE USED AS A RECRUITMENT TOOL FOR THE NATIONALS SKILLS USA CAMPAIGN TO PROMOTE THE VETERINARY SCIENCE CAREER JERZEES DRI-POWER ACTIVE T-SHIRT 50/50	\$ 528.18
	1143261 Total			\$ 2,924.12
	1143262	All Valley Victory Sports Apparel, Inc	who: Veterans Middle School 6-8th grade Dance Club what: BAW ladies or girls leggings when: 2019-2020 school year where: Veterans Middle School why: will be part of their uniform to be worn at school events, and competitions	\$ 2,345.50
	1143262 Total			\$ 2,345.50
	1143263	American Express	What: Room Allowance Where: San Antonio, Texas and Denver Colorado Who: Board of Trustees - Eva C. Watts, Col Roberto Perez, Valentin Guerrero and Superintendent - Dr. Hafedh Azaiez/Board of Trustees - Col Roberto Perez and Alicia Reyna Why: Summer	\$ 2,184.39
	1143263 Total			\$ 2,184.39
	1143264	Andy's Auto & Bus Air, Inc.	RESISTOR 220 WATT 0.820 OHM IN METAL CASE WHO-LUIS O. SOLIS WHAT-RESITOR 220 WATT 0.820 OHM IN METAL CASE WHY-NEEDED FOR STOCK FOR A/C ON BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 604.14
	1143264 Total			\$ 604.14

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7/24/2019	1143265	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,157.44
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 11,230.71
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,479.24
	1143265 Total			\$ 13,867.39
	1143266	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 184.56
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 934.65
	1143266 Total			\$ 1,119.21
	1143267	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 71.56
			WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 0.98
	1143267 Total			\$ 72.54
	1143268	BSN Sports, LLC	WHO: TEACHER AMANDA CEDILLO WHAT: COMPETITION SUPPLIES WHEN: JUNE 2019 WHERE: DNHS WHY: STUDENT SUPPLIES FOR COMPETITION	\$ 552.00
	1143268 Total			\$ 552.00
	1143269	Balfour	YEARBOOKS WHO- E SAUCEDA YEARBOOK CLUB WHERE- AP SOLIS WHEN- JUNE 2019 WHAT-YEARBOOK SALES WHY- YEARBOOK FUNDRAISER **PAYMENT***	\$ 1,892.00
	1143269 Total			\$ 1,892.00
	1143270	Barnes & Noble College Bookseller, LLC	WHO: DNHS STUDENTS WHAT: COMMUNICATION PATHWAYS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR THE COMMUNICATION CLASS	\$ 1,040.25
	1143270 Total			\$ 1,040.25
	1143271	Bazaldua Castillo, Araceli	Who: Araceli Bazaldua WHAT: REIMBURSEMENT OF DANCE PMT. WHEN: MAY 2019 WHERE: WA TODD MS WHY: STUDENT WAS LET GO FROM TEAM AS PER PRINCIPAL	\$ 180.00
	1143271 Total			\$ 180.00
	1143272	Blue Onion,The	What: Meals When: July 1-31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guer	\$ 209.29
	1143272 Total			\$ 209.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143273	CDW-Government LLC, CDW Government	WHAT: AMAZON FORE HD 10 TAB FIRE OS 32GB WHEN: 2018-2019 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR STEM SUMMER CAMP	\$ 1,610.30
	1143273 Total			\$ 1,610.30
	1143274	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for technician Joseph Campos When: June 2019 Where: technician travels to assign campuses Why: monthly mileage for techs	\$ 44.72
	1143274 Total			\$ 44.72
	1143275	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for Technician Alexis Cavazos When: June 2019 Where: technician travels to assign campuses Why: monthly mileage for technicians	\$ 193.12
	1143275 Total			\$ 193.12
	1143276	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for technician Rolando Cepeda When: June 2019 Where: Technician travels to assign campuses Why: monthly mileage for technicians	\$ 140.00
	1143276 Total			\$ 140.00
	1143277	Chalks Truck Parts, Inc	THOM CUSH 39" PREV GREY WHO-LUIS O. SOLIS WHAT-THOM CUSH 39" PREV GREY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 319.00
	1143277 Total			\$ 319.00
	1143278	Chavez, Alberto	Who: Technology Dept./ Director David Chavez What: mileage for Technician Admin Albert Chavez When: June 2019 Where: Technician travels to DISD campuses to check internet is working Why: monthly mileage for technician	\$ 31.15
	1143278 Total			\$ 31.15
	1143279	Chick Fil A Weslaco	INVOICE DATE: 2-13-18 REFER TO PO # 150162 COACHING STAFF MEALS FOR 2017-2018 ATHLETIC SEASON INVOICE# 03300 7630 WHO: ZUNIGA WHAT: STUDENTS MEALS WHEN: 2/13/18 WHERE: DNHS WHY: STUDENT MEA SOCCER GAME	\$ 15.00
			INVOICE DATE: 3-1-18 REFER TO PO # 143112 COACHING STAFF MEALS FOR 2017-2018 ATHLETIC SEASON INVOCIE # 03300-7755 WHO: YODER WHAT: STAFF MEALS WHEN: 3/1/18 WHERE: VETERANS MS WHY: STAFF MEALS FOR UIL BOYS BASKETBALL GAME	\$ 199.93
			INVOICE DATE: 3-2-18 REFER TO PO # 143817 COACHING STAFF MEALS FOR 2017-2018 ATHLETIC SEASON INVOICE # 03300 7790 WHO: PEREZ WHAT: STAFF MEALS WHEN: 3/2/18 WHERE: SAUCEDA MS WHY: STAFF MEALS FOR UIL BOYS BASKETBALL GAME	\$ 66.00
			INVOICE DATE: 3-22-18 REFER TO PO # 144001 COACHING STAFF MEALS FOR 2017-2018 ATHLETIC SEASON INVOICE # 03300-7984 WHO: SAUCEDA WHAT: STAFF MEALS WHEN: 3/22/18 WHERE: DNHS WHY: STAFF MEALS FOR UIL GIRLS TRACK MEET	\$ 186.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

			INVOICE DATE: 3-23-18 REFER TO PO # 144517 COACHING STAFF MEALS FOR 2017-2018 ATHLETIC SEASON INVOCIE# 03300-8004-1 WHO: CORPUS WHAT: STAFF MEALS WHEN: 3/23/18 WHERE: DNHS WHY: STAFF MEALS FOR UIL TRACK MEET GIRLS	\$ 135.00
7/24/2019	1143279	Chick Fil A Weslaco		
			INVOICE DATE: 3-23-19 REFER TO PO # 143937 COACHING STAFF MEALS FOR 2017-2018 ATHLETIC SEASON INVOICE# 03300-8005 WHO: GOMEZ WHAT: STAFF MEALS WHEN: 3/23/18 WHERE: DNHS WHY: STAFF MEALS FOR UIL BOYS TRACK MEET VARSITY	\$ 155.25
	1143279 Total			\$ 757.18
			WHO: ACE PROGRAM WHERE: ACE CAMPUSES WHAT: OFFICE SUPPLIES WHEN: SCHOOL YEAR 2018-2019 WHY: SUPPLIES FOR CAMPUS USE FELLOWES QUASAR TRADE +500 COMB BINDING MACHINE W STARTER KIT	\$ 943.44
	1143280	Cielo Office Products		
			WHO: VETERANS MS DANCE WHAT: AWARDS WHEN: MAY 2019 WHERE: VETERANS MS WHY: TO RECOGNIZE STUDENTS PERFORMANCE.	\$ 169.20
	1143280 Total			\$ 1,112.64
			WHAT: OPEN PO FOR WATER SERVICE WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,106.45
	1143281	City Of Alamo Alamo Municipal Building		
			WHAT: OPEN PO FOR WATER SERVICE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 672.77
	1143281 Total			\$ 1,779.22
			Who: David Chavez What: One Screen touch Where: Todd MS When: June 2019 Why: Screen needed for classroom instruction 75" touch screen with Anroid 6, 2GB RAM & 64GB Storage OKtopus Bundle / No charge One Screen Software/ No charge Shipping include	\$ 45,815.00
	1143282	Clary Business Machines		
	1143282 Total			\$ 45,815.00
			AP EXAM REFER TO PO 157186 WHO: DHS GT STUDENTS WHAT: AP EXAMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: AP EXAMS ARE BEING ORDERED FOR THE GT STUDENTS AT DHS CAMPUS FOR TESTING TAKEN ANNUALLY AP EXAMS ORDERED W/FEE REDUCTION	\$ 13,371.00
	1143283	College Board, The - AP Exams		
			WHO: DHS NON-GT STUDENTS WHAT: AP EXAMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: AP EXAMS ARE BEING ORDERED FOR THE NON-GT STUDENTS AT DHS CAMPUS FOR TESTING TAKEN ANNUALLY AP EXAMS	\$ 18,719.00
	1143283 Total			\$ 32,090.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143284	Copy Zone	WHO: CTE TEACHER AMANDA CEDILLO WHAT: DISPLAY FOR COMPETITION WHEN: JUNE 2019 WHERE: DNHS WHY: BACKDROP WILL BE USED AS A DISPLAY FOR VETERINARY SCIENCE PROMOTIONAL FOR SKILLS USA. GRAPHICS SETUP AND PREPRESS	\$ 4,878.38
	1143284 Total			\$ 4,878.38
	1143285	Cortino's Restaurant	What: Meals When: June Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and Meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Gu	\$ 288.85
	1143285 Total			\$ 288.85
	1143286	DENT SPECIALIST COLLISION CENTER	WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 915 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 1,600.00
	1143286 Total			\$ 1,600.00
	1143287	Danzgear	who: Veterans Middle School 6-8th grade Dance Club what: shorty short when: 2019-2020 school year where: Veterans Middle School why: will be part of their uniform to be worn at school events, and competitions	\$ 1,857.60
	1143287 Total			\$ 1,857.60
	1143288	Dell Marketing L.p.	Who Child Nutrition Program What Computer Stands When 2019/20120 school Year Where All CNP Cafeterias and CNP Admin Office. Why Replacing Old stack for Daily Operations	\$ 2,730.00
	1143288 Total			\$ 2,730.00
	1143289	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/29/19 - 7/28/19 WHERE: DONNA ISD WHO: ADM/POLICE	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/29/19-7/28/19 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: ADM/INTAKE	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: ATHLETICS/COACH LEAL	\$ 96.20
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: FINE ARTS/MR. IBARRA	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: GUZMAN ELEM. TEACHER'S LOUNGE	\$ 572.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143289	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: JW CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: RIVAS ELEM. TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/5/19-8/4/19 WHERE: DONNA ISD WHO: DHS LIBRARY	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 6/30/19-7/29/19 OVERAGE - 5/30/19-6/29/19 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 152.73
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 5/21/19-6/20/19 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 6/29/19-7/28/19 OVERAGE: 5/29/19-6/28/19 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 7/1/19-7/31/19 OVERAGE: 6/1/19-6/30/19 WHERE: DONNA ISD WHO: ADM. C&T	\$ 108.30
			WHAT: OPEN PO FOR CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 833.34
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHEN: JULY 1-31, 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,531.92
	1143289 Total			\$ 18,066.09
	1143290	Dirt Depot & Supplies, Inc	YARD(S) OF BANK SAND ADDITIONAL QUOTES QUOTE: 1849 WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: SAND WHEN: JUNE 2019 WHERE: DISTRICT AG FARM WHY: AG PENS NEED SAND FOR LIVESTOCK	\$ 305.00
	1143290 Total			\$ 305.00
	1143291	Doggett Freightliner of South Texas,	WINDOW SPLIT TINT LAM 30-12 STO WHO-LUIS O. SOLIS WHAT-WINDOW SPLIT TINT LAM 30-12 STO WHY-NEEDED FOR BUMPER 19 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 397.38
	1143291 Total			\$ 397.38

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143292	Donna Redskins Quarterback Club	What: Full page ad When: 2019-2020 School Year Where: Donna ISD Who: Board of Trustees and Superintendent Why: Football Program ad Full page ad for Board of Trustees, Superintendent and message	\$ 600.00
			What: Full Page Football Ad. Who: Janet Garcia, Donna High School D'ettes. When: Football Season Program. Where: Home Games. Why: Football Program Ad.	\$ 400.00
	1143292 Total			\$ 1,000.00
	1143293	EDUCATIONAL TESTING SERVICE	WHO: TESTING DEPT. WHAT: RESCORE OF TEST WHEN: PARENT REQUESTED IN JUNE WHERE: TESTING DEPT. WHY: PARENT REQUEST FOR RESCORE OF TEST	\$ 15.00
	1143293 Total			\$ 15.00
	1143294	Ed Payne Motors	Open Account for the repair of Unit #416, 2016 Ford Fusion S Date of Loss: 5/1/2019 Who: Luis O. Solis What: Repair Unit #416 Where: Bus Barn When: May 21-31, 2019 Why: Vehicle Unit #416 need to be repaired.	\$ 2,500.00
			Who: Luis O. Solis What: Need to pay outstanding balance of Invoice 19841 for the repair of Unit #416 Where: Bus Barn When: June 2019 Why: Need to pay for the repair of Unit #416	\$ 2,228.05
	1143294 Total			\$ 4,728.05
	1143295	Entourage Yearbooks	who: Veterans Middle School yearbook Club 6-8th grade students what: press ready yearbook services when: 2018-2019 school year where: Veterans Middle School why: fundraiser	\$ 1,986.00
	1143295 Total			\$ 1,986.00
	1143296	Ewell Educational Services, Inc.	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT AET RECORD BOOK FOR FFA USED FOR COMPETITIONS WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: RECORD BOOK IS FOR PROGRESS OF LIVESTOCK FOR INSTRUCTIONAL AND TO PRESENT AT EACH COMPETITION	\$ 325.00
	1143296 Total			\$ 325.00
	1143297	Fairway Supply Inc.	HM DOOR 4070 X 1 3/4 FLUSH NET VD 99NL PREP CLOSER REINF ***** BB 577*18 QUOTE# 40870 DIP ATTACHED WHO: MAINT/ MANUEL H WHAT: DOOR WHEN: APRIL 2019 WHERE: VETERANS BAN HALL WHY: DOOR NOT WORKING	\$ 780.00
	1143297 Total			\$ 780.00
	1143298	Federal Express	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: PACKAGING AND SHIPPING COMPETITION ITEMS WHEN: JUNE 2019 WHERE: LOUISVILLE, KY WHY: CTE COSMETOLOGY STUDENTS ADVANCED TO NATIONALS FOR SKILLSUSA COMPETITION	\$ 709.58
			Who: Veterans Middle School Team 8-1 what: fed ex overnight check for sea world of texas in san antonio, Texas when: May 29, 2019 where: Sea World of Texas in San Antonio, Texas why:overnight fee needed for tickets to arrive on time	\$ 42.89
	1143298 Total			\$ 752.47

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143299	Flinn Scientific, Inc.	Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Campuses Why: Item needed for GT Students	\$ 424.80
	1143299 Total			\$ 424.80
	1143300	Frio-Hydration, LLC	WHO: S. BECKER WHAT: NOZZLES WITH 18" 3/8" HOSE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA ISD WHY: PROVIDING PROPER HYDRATION TO THE STUDENT ATHLETES OF DONNA ISD	\$ 216.75
	1143300 Total			\$ 216.75
	1143301	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept./ Director David Chavez What: mileage for technician Janie Gonzalez When: June 2019 Where: technician supervisors technicians Why: monthly mileage for techs	\$ 46.50
	1143301 Total			\$ 46.50
	1143302	Gateway Printing/Supply	WHAT: HOUSE OF DOOLITTLE? RECYCLED 24 MONTH RULED MONTHLY PLANNER, 8 1/2X11, BLACK, 2020-2021 WHY: OFFICE USE WHEN: SY 2018-19 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 57.78
	1143302 Total			\$ 48.00
	1143302 Total			\$ 105.78
	1143303	Grainger	Stretch Wrap Buy Board #577-18 What: Stretch Wrap Where: Textbooks Who: Frank Garza When: School year 2018-2019 Why: Needed to wrap all textbooks being picked up and delivered.	\$ 1,414.40
	1143303 Total			\$ 1,414.40
	1143304	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT SUPPLIES ' WHEN: JUNE 2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR AS UNIFORMS FOR THE SKILL USA. TOILETRY BAG HANGING	\$ 1,695.50
	1143304 Total			\$ 192.89
	1143304 Total			\$ 1,888.39
	1143305	HARLINGEN C.I.S.D.	WHO: DNHS CHOIR WHAT: REGISTRATION FEES WHEN: JULY 30- AUGUST 2, 2019 WHERE: HARLINGEN, TEXAS WHY: FOR ALL STATE CHOIR CAMP .	\$ 600.00
	1143305 Total			\$ 600.00
	1143306	Hands in Art Studio	WHO- LIBRARY CLUB STUDENTS WHERE- HAND IN ART MISSION WHEN- 5/20/19 WHAT- ENTRANCE FEE WHO- LIBRARY STUDENTS	\$ 200.00
	1143306 Total			\$ 200.00
	1143307	Henry Schein, Inc.	WHO: S. BECKER WHAT: GAUZE PADS STERILE 12 PLY 3"X3" WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATHLETIC TRAINING NEEDS FOR STUDENT ATHLETES	\$ 503.01
	1143307 Total			\$ 503.01

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143308	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for technician Jorge Hernandez When: June 2019 Where: Technician travels to assign campuses Why: monthly for mileage for technicians	\$ 98.12
	1143308 Total			\$ 98.12
	1143309	Hillyard, Inc	Who: Velma Rangel, Assistant Superintendent of District Operations What: Handheld Sprayer When: 2018-2019 School Year Where: Donna ISD Why: Department Use (1) AME50151420-Screen DISC 14 x 20 150 GRIT 10CS @8.36 Each	\$ 655.98
	1143309 Total			\$ 655.98
	1143310	Home Depot	OPEN PURCHASE ORDER-FOR THE MONTH OF JUNE 2019 UNFORSEEN OCCURRENCES WHO: JAIME WHAT: MATERIALS WHEN: JUNE 5-30 2019 WHERE: MAINT. WHY: EMERGENCY	\$ 499.19
	1143310		Who: Velma Rangel, Assistant Superintendent of District Operations What: 80LB QUIKRETE Concrete Mix When: 2018-2019 School Year Where: Donna ISD-Todd MS Why: Todd Classroom Addition (R01) 80LB Quikrete Concrete Mix	\$ 2,979.00
	1143310 Total			\$ 3,478.19
	1143311	Indoff Incorporated	WHO: DNHS WHAT: ADMIT ONE SINGLE TICKET ROLL WHEN: 08/05/19 WHERE: DNHS FRONT OFFICE WHY: TICKETS WILL BE USED TO GIVE AS A RAFFLE TICKET FOR OUR FISH CAMP	\$ 99.80
	1143311		WHO: DNHS LIBRARY WHAT: SCOTCH COMMERCIAL GRADE PACKING TAPE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TAPE WILL BE USED TO TAPE BOXES AND BOOKS	\$ 98.00
	1143311 Total			\$ 197.80
	1143312	Jason's Deli-Coastal Deli	What: Students Meals - Donna HS. Who: Janet Garcia, Donna HS Dance. When: June 25, 2019. Where: Donna North High School. Why: To provide the students with meals on camp day.	\$ 307.56
	1143312 Total			\$ 307.56
	1143313	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: LEASE ON COPIER WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: ELA/SS RECORDS RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/21/19-8/20/19 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 296.06
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/21/19-8/20/19 WHERE: DONNA ISD WHO: SALAZAR SCHEDULE: 042	\$ 131.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143313	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 8/1/19-8/31/19 WHERE: DONNA ISD WHO: CUSTODIAL SCHEDULE: 023	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: AUGUST 1-31, 2019 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS	\$ 357.54
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE SCHEDULE: 063	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: ADVANCED ACADEMICS SCHEDULE: 024	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: CTE/MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE OFFICE WATSON	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DHS CAREER/TECH SCHEDULE: 056	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DNHS MIGRANT SCHEDULE: 025	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS SCHEDULE: 029	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS SCHEDULE: 040	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143313	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: FOOD SERVICE SCHEDULE: 052	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: MIGRANT OFFICE SCHEDULE: 037	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE SCHEDULE: 043	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: OCHOA	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: PARENTAL MR. TAMEZ	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: PAYROLL SCHEDULE: 059	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: PEIMS SCHEDULE: 027	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: POLICE DEPT.	\$ 140.13
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: RUNN ELEM. SCHEDULE: 036	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE SCHEDULE : 064	\$ 131.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143313	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SAUCEDA SCHEDULE: 051	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SINGLETERRY SCHEDULE : 053	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SOLIS MS SCHEDULE: 030	\$ 116.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SPECIAL EDUCATION SCHEDULE: 047	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE SCHEDULE: 038	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: TODD BAND HALL SCHEDULE: 035	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: TODD MIGRANT SCHEDULE: 032	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: TODD/FRONT OFFICE SCHEDULE: 031	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: VETERAN'S COUNSELORS SCHEDULE: 048	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: VETERANS CURRICULUM SCHEDULE: 057	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: VETERANS FRONT OFFICE SCHEDULE: 044	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: WAREHOUSE SCHEDULE: 041	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143313	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS SCHEDULE: 088	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SOLIS BAND HALL SCHEDULE: 050	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE SCHEDULE: 046	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE SCHEDULE: 033	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: CHILD NUTRITION PROGRAM GARZA ELEM. SOLIS CURRICLUM SCHEDULE: 067	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR RIVAS FRONT OFFICE SCHEDULE : 055	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE TEACHER'S WORKROOM SCHEDULE: 049	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DHS PORTABLE B HR SCHEDULE: 045	\$ 295.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: MAINTENANCE NURSE TECHNOLOGY STAINKE COUNSELOR SCHEDULE: 028	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HR/YBARRA SCHEDULE: 039	\$ 233.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143313	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM SAUCEDA CURRICULUM SCHEDULE: 066	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: SOLIS ATTENDANCE LENOIR FRONT OFFICE MIGRANT/MR. MUNOZ SCHEDULE: 054	\$ 385.74
	1143313 Total			\$ 21,868.30
	1143314	Kitchen Resources, L.p.	When June 2019 What Equipment Repair Who CNP Where Donna High Why Student Needs	\$ 46,417.16
	1143314 Total			\$ 46,417.16
	1143315	Linebarger,Goggan, Blair & Sampson,LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: JUNE 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1694	\$ 13,838.71
	1143315 Total			\$ 13,838.71
	1143316	Liquid Enviornmental Solutions	WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: MAY 2019 WHO: DISTRICT WIDE - CAFETERIAS	\$ 3,501.40
	1143316 Total			\$ 3,501.40
	1143317	Little Caesars	Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitators When: June, 2019 Why: End of the year camp meeting for all Gear Up summer Participants What: Pay for Pizza's	\$ 65.00
	1143317 Total			\$ 65.00
	1143318	Longhorn Bus Sales,	Buyboard #459-14 Open Account for June 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 1-30 2019 Why: Need to purchase auto parts for bus fleet as needed	\$ 472.33
			WHO-LUIS O. SOLIS WHAT-KIT IPRV KIT HARNESS AND IPRV WHY-NEEDED FOR BUMPER 47 VIN #CB397474 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 381.05
			WHO-LUIS O. SOLIS WHAT-TCM WELLER WHY-NEEDED FOR BUMPER 22 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 899.99
			WHO-LUIS O. SOLIS WHAT-TCM WELLER WHY-NEEDED FOR ROUTE 62 BUMPER 7 WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 899.99
	1143318 Total			\$ 2,653.36
	1143319	M&A Technology, Inc.	WHAT: OKI C612 BLACK CARTRIDGE WHY: OFFICE USE WHEN: SY 2018-19 WHERE: BUSINESS OFFICE WHO: IGNACIO AMEZCUA,ACCOUNTANT	\$ 473.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143319	M&A Technology, Inc.	Who: David Chavez What: Book Where: Technology When: July 2019 Why: Book needed for continued education Teaching AI: Exploring New Frontiers for Learning Paperback.	\$ 30.95
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK.	\$ 569.25
			Who: Mrs. Flor Gomez, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Campuses Why: Hands on STEM activities for GT Students.	\$ 974.50
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT SUPPORT WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: INK CARTRIDGES FOR OKI C610 WHY: NEED INK CARTRIDGES TO PRINT DOCUMENTS OKI BLACK CARTRIDGE	\$ 650.75
			WHO-LUIS O. SOLIS WHAT-OKI MC 363 BLACK CARTRIDGE WHY-NEEDED FOR PRINTER WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 836.45
			WHO-LUIS O. SOLIS WHAT-OKI MC361 MC362 BLACK CARTRIDGE WHY-NEEDED FOR PRINTERS WHERE-TRANSPORTATION BUS BARN WHEN-MAY 2019	\$ 930.50
	1143319 Total			\$ 4,466.20
	1143320	MELHART MUSIC CENTER	What: Vandoren Jumbo Java T55 Tenor Sax MPCE. Who: Randy Alejandro, Donna HS Jazz. When: Spring Semester as well as next school year. Where: Donna High School Fine Arts as well as performing sites. Why: Mouthpieces needed to use on instruments for	\$ 1,434.30
			Who: DNHS-Band What: Instrument repair When: May 2019 Where: Melhart Music Center Why: Instrument needs bell work.	\$ 95.00
	1143320 Total			\$ 1,529.30
	1143321	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: J.A. MOSQUEDA WHAT: RAWLINGS S/S 1/4 ZIP CAGE JACKET-WHITE 2/M, 1/L, 1/XL, 1/2XL WHEN: AUGUST 2018 WHERE: AP SOLIS WHY: AP SOLIS BASEBALL	\$ 570.00
			WHO: R. LEAL WHAT: ADIDAS TECH FIT PRIME KNIT JERSEY WHEN: 2017-2018 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MAROON JERSEYS FILL INS FOR FOOTBALL	\$ 654.00
			WHO: R. LEAL WHAT: CHAMPRO SINGLE WRISTBAND PLAYBOOK-MAROON WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR 2018 FOOTBALL SEASON	\$ 75.00
	1143321 Total			\$ 1,299.00
	1143322	Magic Valley Electric Coop,inc	WHAT: ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES	\$ 91,912.32
	1143322 Total			\$ 91,912.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143323	Mobile Relays, LLC	WHO: MAINT/URBAN/LUIS WHAT: RADIOS/CONNECTORS WHEN: JUNE 13, 2019 WHERE: MAINT WHY: NEW TOWERS	\$ 15,496.00
	1143323 Total			\$ 15,496.00
	1143324	Morrison Supply, LLC	WHO: MAINT/CIRO M WHAT: MATERIAL WHEN: JUNE 2019 WHERE: GARZA WHY: REPAIRS NEEDED	\$ 178.84
	1143324 Total			\$ 178.84
	1143325	Mountain Glacier Llc	What: Water Who: Warehouse When: School year 2018-2019 Where: Warehouse Why: Needed for staff	\$ 726.96
			WHO: CTE DEPT WHAT: WATER WHEN: JULY 2019 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY DEPARTMENT OF OPERATIONS	\$ 108.84
			Who: Fine Arts Director What: Water supply When: July 1, 2018 Where: F.A. Admin office Why: Need drinking water available	\$ 23.97
	1143325 Total			\$ 859.77
	1143326	Nicho Produce Co. Inc.	When June 2019 What produce/Vegetables Who CNP Where District Cafeterias Why Student needs	\$ 140.85
	1143326 Total			\$ 140.85
	1143327	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: VALVE WHEN: JUNE 2019 WHERE: MAINT/TRUCK 1113 WHY: REPAIRS NEEDED	\$ 35.60
	1143327 Total			\$ 35.60
	1143328	PCMG, Inc	WHO: DHS WHAT: ADOBE LIC WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 249.00
	1143328 Total			\$ 249.00
	1143329	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for technician Pablo Pantoja When: June 2019 Where: tech travels to assign campuses Why: monthly mileage for technicians	\$ 69.95
	1143329 Total			\$ 69.95
	1143330	Patti DeWitt Folkerts	WHO: DNHS CHOIR STUDENTS WHAT: LEVEL ONE THE SIGNING MUSICIAN WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR ADVANCED CHOIR	\$ 11,420.00
	1143330 Total			\$ 11,420.00
	1143331	Positive Promotions	Who: Judy What : Protective bags for Tech equipment and Paperwork Where: Technology Department and DISD When: June 2019 Why: Bags needed to issue out to teachers and staff to hold their technology equipment and paperwork to keep from getting damage	\$ 2,131.55
	1143331 Total			\$ 2,131.55
	1143332	RAISING CANE'S 249	What: Student meals - Donna High School. Who: Janet Garcia, Donna HS Dance. When: Thursday, June 27, 2019. Where: Donna North High School / The Valley Dance Line Commuter Camp. Why: To provide the students with meals on camp day.	\$ 296.55
	1143332 Total			\$ 296.55

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143333	REPUBLIC SERVICES, INC	WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD	\$ 558.92
			WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY SERVICES WHEN: JULY 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD	\$ 34,991.06
	1143333 Total			\$ 35,549.98
	1143334	RIVERA, RENE	Who: Technology Dept./ Director David Chavez What: mileage for Rene Rivera technician support When: June 2019 Where: technician travels to campuses to help on softwares Why: monthly mileage for staff	\$ 19.42
	1143334 Total			\$ 19.42
	1143335	Rainbow Pizza, LLC, dba Domino's Pizza	WHO: SAUCEDA MS CHOIR WHAT: MEAL ALLOWANCE WHEN: MAY 24, 2019 WHERE: DNHS WHY: CHOIR STUDENTS WILL BE PERFORMING IN SPRING CHOIR CONCERT.	\$ 114.69
	1143335 Total			\$ 114.69
	1143336	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: July Why: Mileage reimbursement for the month of June for going to Accounts Payable, Accounting, Bank, Testing and Evaluation, Peims, and HR. What: Mileage Reimbursement	\$ 40.88
	1143336 Total			\$ 40.88
	1143337	Region One Educational Service Center	What: District Fund Commitment When: 2018-2019 School Year Why: Region One School Board Association Commitment Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery and Al	\$ 150.00
	1143337 Total			\$ 150.00
	1143338	Riddell	WHO: R. LEAL WHAT: HELMETS RECONDITIONED, PAINT MAROON AS NEEDED, CLEAN, SANTIZE, REPLACE ALL HARDWARE WITH NEW, REPLACE ALL DEFECTIVE PARTS, LINERS AND CAGES WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: HELMET SAFETY INSPECTION FOR ST	\$ 2,181.25
			WHO: R. LEAL WHAT: HELMETS RECONDITIONED, PAINT MAROON AS NEEDED, CLEAN, SANTIZE, REPLACE ALL HARDWARE WITH NEW, REPLACE ALL DEFECTIVE PARTS, LINERS AND CAGES WHEN: 2018-2019 SCHOOL YEAR WHERE: A.P. SOLIS MIDDLE SCHOOL WHY: HELMET SAFETY INSPECTION F	\$ 1,869.64
			WHO: R. LEAL WHAT: HELMETS RECONDITIONING WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: HELMET SAFETY INSPECTION	\$ 9,880.34
			WHO: R. LEAL WHAT: MAROON HARD CUP CHIN STRAPS FOR SPEED, SPPEC CLASSIC OR SPEED ICON, MID-HOOK UP WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL SEASON	\$ 1,318.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143338	Riddell	WHO: R. LEAL WHAT: SPEED CLASSIC ICON 4-SM, 5-MD, 5-LG (FOOTBALL HELMETS) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR FOOTBALL SEASON	\$ 4,054.00
	1143338 Total			\$ 19,304.03
	1143339	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 6/1/19-6/30/19 WHERE: DONNA ISD WHO: TEA CONSERVATOR	\$ 3,179.96
	1143339 Total			\$ 3,179.96
	1143340	Royal Metal Building Components, Inc.	WHO: MAINT/URBAN WHAT: MATERIAL WHEN: JUNE 2019 WHERE: PORTABLES WHY: PROJECT	\$ 42,465.90
	1143340 Total			\$ 42,465.90
	1143341	SMARTCOM	Who: David Chavez What: Landline and Internet charges Where: Disd. When: July 2019 Why: Payment is needed for the Telephone and Internet for staff and student . Difference to be paid because of upgrade on the internet from 3 GB to 10 GB	\$ 5,452.67
	1143341 Total			\$ 13,812.38
	1143342	Salazar, Carlos A	Who: David Chavez What: Landline and Internet charges Where: Disd. When: July 2019 Why: Payment is needed for the Telephone and Internet for staff and student .	\$ 19,265.05
	1143342 Total			\$ 57.74
	1143342	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for technician Carlos Salazar When: June 2019 Where: technician travels to assign campuses Why: monthly mileage for technicians	\$ 57.74
	1143342 Total			\$ 57.74
	1143343	SkillsUSA, Inc.	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: UNIFORM WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS ADVANCED TO NATIONALS COMPETITION	\$ 469.00
	1143343 Total			\$ 469.00
	1143344	Sprint	PURCHASE ORDER FOR THE MONTH OF THE BILLING OF MAY, JUNE, JULY & AUG 2019 MONTHLY SVC FOR GPS SYSTEM ***** SUPPORTING DOC ENCLOSED DIP ATTACHED WHO: MAINT/URBAN G WHAT: SVC FOR GPS SYSTEM WHEN: APRIL 2019 WHERE: MAINT . WHY: TO MONITOR	\$ 4,320.00
	1143344 Total			\$ 4,320.00
	1143345	Starr Telecom	WHO: MAINT/NORBERT WHAT: SERVICE CALL WHEN: JUNE 20, 2019 WHERE: VETERANS WHY: REPAIRS NEEDED	\$ 342.00
	1143345 Total			\$ 342.00
	1143346	Super 8	WHO: RUIZ WHAT: HOTEL WHEN: JULY 29-AUG 1, 2019 WHERE: UTSA SAN ANTONIO, TX WHY: CHEER CAMP FOR 2019-2020 ATHLETIC SEASON	\$ 156.96
	1143346 Total			\$ 156.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143347	Sysco Food Services	WHO: CTE TEACHER DAGOBERTO GARZA WHAT: GROCERIES WHEN:FEBRUARY AND APRIL 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES INVOICE # 313232331 2/6/19	\$ 3,389.65
	1143347 Total			\$ 3,389.65
	1143348	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: Mileage for technician David Torres When: June 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 19.96
	1143348 Total			\$ 19.96
	1143349	TRANSPORTATION DEPT	What: Bus (Transportation Fees Bus Rental) Use When: June 17-20, 2019 Where: UTRGV Edinburg, TX Who: Kelly Watson, Math Director Why: To transport students that will be attending the Railway Safety Summer Camp (UTCRS)	\$ 2,211.00
			where: Region One- Edinburg, Texas Who: Esequiel Becerra/Teacher and Gear Up Students When: Tuesday, March 5, 2019 Why: College for All conference for Education Profession. Performance and preparation for post secondary education of Gear Up Students	\$ 121.88
			WHO: CTE TEACHER GABRIEL LOZANO WHAT: TRANSPORTATION WHEN: 6/7/19 WHERE: HARLINGEN, TX WHY: PTCB STUDENT EXAM	\$ 271.50
			WHO: DHS MARIACHI AND STUDENT COUNCIL WHAT: TRANSPORTATION WHEN: MAY 30, 2019 WHERE: DHS TO VIPER ARENA (BERT OGDEN ARENA) WHY: 2019 GRADUATION CEREMONY	\$ 210.00
			WHO: DHS MCJROTC WHAT: TRANSPORTATION WHEN: MAY 30, 2019 WHERE: DHS TO VIPER ARENA (BERT OGDEN ARENA) WHY: 2019 GRADUATION CEREMONY	\$ 292.50
			WHO: J. Torres, Life Skills Teacher WHAT: In Valley Mileage WHEN: May 17, 2019 WHERE: Todd Middle School WHY: Students will investigate and record some of the unique stages that insects undergo during their life cycle at the Scenic Wetlands in Edi	\$ 232.50
			who: Veterans Middle School DTC Theatre Arts students what: 50 miles round trip x 2.60 divided among 2 schools when: April 30, 2019 where: UTRGV in Edinburg and Peter Piper Pizza in Alamo, Texas why: end of the year field trip	\$ 112.50
			who: Veterans Middle School GEAR UP 7th grade students what: 50 miles round rip x 2.40 x one bus when: February 28, 2019 where: UTRGV in Edinburg, Texas why: students will attend The Festival of International Books and Arts 2019	\$ 251.25
	1143349 Total			\$ 3,703.13
	1143350	Team Go Figure Up	What: Gold Wool Hats with Maroon Sequin Band. Who: Janet Garcia, Donna HS Dance. When: 2019 Football Season. Where: Rio Grande Valley football stadiums. Why: Need new hats, old ones are losing color and sequin.	\$ 420.00
	1143350 Total			\$ 420.00
	1143351	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN:JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 856.27
	1143351 Total			\$ 856.27

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143352	The Burmax Co., Inc.	CREDIT MEMO WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SHAMPOO, CONDITIONER, NAIL COLOR AND GLOVES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ (240.75)
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SHAMPOO, CONDITIONER, NAIL COLOR AND GLOVES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 886.73
	1143352 Total			\$ 645.98
	1143353	The College Board	What: TSI Test Units When: 2018-2019 Where: Math Dept. Who: Kelly Watson Why: Items needed for student use.	\$ 4,900.00
	1143353 Total			\$ 4,900.00
	1143354	Toyota Lift Of South Texas	Forklift RFP 101718-435 Board Approved What: Forklift Who: Warehouse Where: Warehouse When: School year 2018-2019 Why: Needed for daily operations	\$ 59,631.29
	1143354 Total			\$ 59,631.29
	1143355	Trane Company	WHO: ENERGY/URBAN G WHAT: COMPRESSOR WHEN: JAN 2019 WHERE: DHS WHY: REPAIRS NEEDED	\$ 523.88
	1143355 Total			\$ 523.88
	1143356	U.S. Water Services, Inc.	WHO: MAINT/URBAN G WHAT: WATER TREATMENT WHEN: SCHOOL YEAR 2018-2019 WHERE: DHS/DNHS/TODD WHY: TREATMENTS NEEDED	\$ 1,000.00
	1143356 Total			\$ 1,000.00
	1143357	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. ***** QUOTES ATTACHED DIP ATTACHED . WHO: MAINT/URBAN G WHAT: WATER TREATMENT WHEN: SCHOOL YEAR 2018-2019 WHERE: DHS/DNHS/TOD	\$ 1,000.00
	1143357 Total			\$ 1,000.00
	1143358	Unifirst Corporation Texas Industrial Services	What: Floor mats & Dust Mops Where: Warehouse Who: Warehouse When: June 1-30, 2019 Why: To maintain facility clean	\$ 14.20
			WHAT: OPEN PO FOR MOPS AND MATS WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: BUSINESS OFFICE WHO: BUSINESS OFFICE	\$ 116.44
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: June, 2019 Why: Pay for Mats for the month of June What: Pay for Mat Fees	\$ 40.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143358	Unifirst Corporation Texas Industrial Services	WHO- AP SOLIS CAMPUS WHERE- AP SOLIS WHEN- JUNE, 2019 WHAT-MATS & SCRAPERS WHY- TO MAINTAIN A SFE ENVIRONMENT MONTH OF JUNE	\$ 244.96
			Who: Custodial Department What: Dust mops rentals Where: District wide use When: School year 2018-2019 Why: Dust mops rentals needed throughout the year	\$ 1,744.40
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: JUNE, 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 264.00
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF JUNE, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION	\$ 249.60
			WHO: MAINT/URBAN G WHAT: MOPS/MATS WHEN; JUNE 2019 WHERE: MAINT WHY: MOPS NEEDED	\$ 35.60
			WHO: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF JUNE 2019 WHEN:JUNE 2019 WHERE: WA TODD MS WHY:MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORMENT	\$ 80.00
			WHO-LUIS O. SOLIS WHAT-MATS AND DRY MOPS WHY-NEEDED FOR ENTRANCE OR DOOR AND CLEANING FLOORS WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019	\$ 42.80
	1143358 Total			\$ 2,832.00
	1143359	VALDEZ, JOSE LUIS	What: TASBO Conference When:June 16-20, 2019 Who: Mr. Jose L. Valdez Where: Allen, TX Why: Attending TASBO Conference	\$ 719.51
	1143359 Total			\$ 719.51
	1143360	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: May 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 142.41
	1143360 Total			\$ 142.41
	1143361	Valero Fleet Services	WHAT: GAS CARD WHY: CHOIR CAMP WHEN: 7/08/19 - 7/11/19 WHERE: SAN MARCOS, TX WHO: DHS FINE ARTS	\$ 80.61
			WHAT: GAS CARD WHY: NUTRITION CONFERENCE WHEN: JUNE 10-13, 2019 WHERE: AUSTIN, TX WHO: CHILD NUTRITION STAFF	\$ 23.02
			WHAT: GAS CARD WHY: SUMMER LEADERSHIP INSTITUTE WHEN: JUNE 12-15, 2019 WHERE: SAN ANTONIO, TX WHO: EVA C. WATTS	\$ 57.00
			WHAT: GAS CARD WHY: TEPsa CONFERENCE WHEN: JUNE 11-14, 2019 WHERE: AUSTIN, TX WHO: PRINCIPAL, GARZA ELEM	\$ 43.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143361	Valero Fleet Services	WHAT: GAS CARD WHY: TEXAS SCHOOL SAFETY CONFERENCE WHEN: JUN 23-27, 2019 WHERE: CORPUS CHRISTI, TX WHO: DISD POLICE	\$ 22.09
			WHAT: GAS CARD WHY: TEXAS SCHOOL SAFETY CONFERENCE WHEN: JUNE 23-27, 2019 WHERE: CORPUS CHRISTI, TX WHO: DISD POLICE	\$ 44.39
	1143361 Total			\$ 270.11
	1143362	Villarreal, Laura-Zelda S.	Who Food Service Personnel What Consultant When April until further notice of termination Where Child Nutrition Program Why Dietitian Duties, Audit Compliance, Food Production Records.	\$ 11,820.00
	1143362 Total			\$ 11,820.00
	1143363	Ward's Science	What: Wards Timer w/lanyard When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Items needed for STEM camp.	\$ 167.90
			where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: May 2019 Why: Needed for Summer STEM Camp Supplies What: STEM Supplies	\$ 845.36
			Who: DISD Science Dept., Mrs. Flor Gomez What: GT Student Resources When: 2018-2019 Where: DISD Elementary Campuses Why: Items needed for STEM Summer Camps	\$ 3,443.44
			Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Elementary/Middle School Campuses Why: Resources needed for GT Students who will be attending STEM Camps June 10-20.	\$ 23.60
			Who: Mr. Rama Chintapalli, DISD Science Dept. What: GT Student Resources When: 2018-2019 Where: DISD Middle Schools Why: Items needed for STEM Summer Camps.	\$ 64.03
	1143363 Total			\$ 4,544.33
	1143364	Whataburger Corporate Accounting	REFER TO PO# 158919 THE MEALS WENT OVER WHO: MENDOZA WHAT: STUDENT MEALS WHEN: 12/17/19 WHERE: DNHS WHY: UIL BASKETBALL GAME	\$ 3.27
			WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: JULY 11, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE	\$ 83.71
			WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: JULY 18, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE	\$ 58.16
	1143364 Total			\$ 145.14
	1143365	Xerox Financial Services LLC	WHAT: COPIES WHY: PER AGREEMENT #0200069329-002/003/004 WHEN: 4/30/19-5/29/19 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 10,768.28
			WHAT: COPIES WHY: PER AGREEMENT #0200069329-002/003/004 WHEN: 5/30/19-6/29/19 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 2,784.48

ACCOUNTS PAYABLE MONTHLY REPORT FROM JUNE 27, 2019 TO JULY 24, 2019

7/24/2019	1143365	Xerox Financial Services LLC	WHAT: COPIES--DIFFERENCE ON PO#170589 WHY: INVOICE AND EXCEL WORKSHEET SHOWS DIFFERENT TOTALS WHEN: 5/30/19-6/29/19 WHERE: TRUMAN PRICE WHO: TRUMAN PRICE	\$ 3.61
			WHAT: LEASE PAYMENT WHY: PER AGREEMENTS #020-0069329-002/003/004 WHEN: 5/30/19-6/29/19 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
			WHAT: LEASE PAYMENT WHY: PER AGREEMENTS #020-0069329-002/003/004 WHEN: 6/30/19-7/29/19 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
	1143365 Total			\$ 41,985.85
	1143366	Sam's Club	WHO: DNHS VOLLEYBALL TEAM WHAT: WOLF BRAND CHILI WHEN: 07/25/19 THURSDAY WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL DURING VOLLEYBALL GAMES AND TOURNAMENT	\$ 325.40
	1143366 Total			\$ 325.40
7/24/2019 Total				\$ 669,828.20
Grand Total				\$ 1,300,607.31

VOIDED CHECKS

Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1126570	2/7/2018	Exquisita Tortillas	Void with Cancel 07/24/2019	\$ 63.60
1136429	12/19/2018	Grand Hyatt San Antonio	Void with Cancel 07/24/2019	\$ 279.10
1138017	2/13/2019	AG-PRO TEXAS, LLC	Void with Cancel 07/24/2019	\$ 918.84
1140590	4/25/2019	LA QUINTA SCHERTZ	Void with Cancel 07/24/2019	\$ 545.70
1141788	5/22/2019	Valley Athletic Trainers' Association	Void with Cancel 07/24/2019	\$ 175.00
1142028	6/4/2019	Azaiez, Hafedh	Void with Cancel 07/24/2019	\$ 344.44
1142303	6/5/2019	Texas Association of School Administrators	Void with Cancel 07/24/2019	\$ 235.00
1142342	6/7/2019	Marriott/Riverwalk San Antonio	Void with Cancel 07/24/2019	\$ 220.91
1142481	6/12/2019	Hyatt Regency Hotel Austin On Town Lake	Void with Cancel 07/24/2019	\$ 433.82
1143186	6/27/2019	De los Rios, David	Void with Cancel 07/24/2019	\$ 399.14
1143195	6/27/2019	MARRIOTT SAN ANTONIO PLAZA	Void with Cancel 07/24/2019	\$ 496.42