

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 January 1-31, 2020

4. Recommended Motion:

Report Only

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 & Finance

Date:

2/21/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

3/10/20

**ACCOUNTS PAYABLE MONTHLY REPORT
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
1/8/2020	1147401	Cindy Boudloche, Trustee	Cindy Boudloche, Wage Earner-para's 01/06/20	\$ 461.54
	1147401 Total			\$ 461.54
	1147402			\$ 84.99
	1147403	Education National Payment Center	US Department of Education National Py-para's 01/06/20	\$ 103.21
	1147403 Total			\$ 103.21
1/6/2020 Total				\$ 649.74
1/8/2020	1147404	ABC Custom Advertising	WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: UNIFORM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM WILL BE USED FOR CAREER DAY AND COMPETITION FOR CTE NAIL TECHNICIAN STUDENTS	\$ 1,356.60
	1147404 Total			\$ 1,356.60
	1147405	AMP YOUR GOOD, INC.	WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS AND HHS THEORY THROUGH THE YEAR TRAINING KIT	\$ 1,659.95
	1147405 Total			\$ 1,659.95
	1147406	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Dec. 14, 2019 Where: DHS Why: Boys 9D and 9L Basketball Redskins/Valley View Redskins/PSJA M.	\$ 40.00
	1147406 Total			\$ 40.00
	1147407	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 8,799.24
	1147407 Total			\$ 8,799.24
	1147408	Act American College Testing	Who: Mrs. Elena Betancourt-Delgado What: Registration Fee When: Friday, January 10, 2020 Where: Baylor University, 1401 S 4th Street, Waco, TX 76706 Why: 2020 Texas ACT Summit	\$ 99.00
	1147408 Total			\$ 99.00
	1147409	Alamo Iron Works	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: PIPE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PIPE WILL BE USED FOR SHOP PROJECTS FOR CTE WELDING STUDENTS	\$ 620.26
	1147409 Total			\$ 620.26
	1147410	Alan's Diesel Service	WHAT? STATE VEHICLE INSPECTION WHEN? 2019-2020 (COMING DUE IN DECEMBER) WHERE? DISD POLICE DEPT WHO? UNIT 922, 923, 924, 925 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP IT IN CIRCULATION	\$ 21.00
	1147410 Total			\$ 21.00
	1147411	All Valley Screen Printing	WHO: JUAN MATA WHAT: FUNDRAISER END OF YEAR FFIELD TRIP WHEN: 2019-2020 SCHOOL YEAR WHERE: WA TODD MS WHY: T-SHIRT FOR BOYS ATHLETIC FUNDRAISER	\$ 1,205.00
	1147411 Total			\$ 2,252.00
	1147412	America Team Sports L.L.C.	Who: Raul Cardenas, Wrestling Coach What: Wrestling Equipment for Athletes When: 2019-2020 Wrestling Season Where: Donna High School Why: Athletes need this equipment to wrestle and practice	\$ 1,593.75
	1147412 Total			\$ 1,593.75
	1147413	America's Choice Fundraisers	What: Payment for Fundraiser Pre-Paid Catalog When: Dec. 2019 Who: Stainke Parents Why: Fundraiser Where: Stainke Elementary Invoice does not include taxes-NEED TAX EXEMPT FORM	\$ 1,776.00
	1147413 Total			\$ 1,776.00
	1147414	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-4 CRANK RETRACTOR TIE DOWN KIT WHY-NEEDED FOR SPECIAL NEEDS EQUIPMENT WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 1,158.04

**ACCOUNTS PAYABLE MONTHLY REPORT
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

1/8/2020	1147414 Total			\$ 1,158.04
	1147415	Applied Educational Systems, Inc	WHO: CTE MARIA CANTU, HEALTH SCIENCE AND CNA INSTRUCTOR WHAT: ONLINE CURRICULUM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CURRICULUM WILL ASSIST CNA STUDENTS IN THE PREPARATION OF THEIR CERTIFICATION EXAM	\$ 1,050.00
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE AND CCMA INSTRUCTOR WHAT: ONLINE CURRICULUM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CURRICULUM WILL ASSIST CCMA STUDENTS IN THE PREPARATION OF THEIR CERTIFICATION EXAM	\$ 845.00
	1147415 Total			\$ 1,895.00
	1147416	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-PURELC 50/50 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 662.76
			WHO-DANIEL TREVINO WHAT-SYNTHETIC OIL WHY-NEEDED FOR STOCK FOR OIL SHOP WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 1,936.20
	1147416 Total			\$ 2,598.96
	1147417	Ashley, Randall S.	WHO: VETERANS MS CHOIR WHAT: CONTRACTED SERVICES WHEN: DEC 16, 2019 WHERE: VMS WHY: WILL BE JUDGING TECHNIQUES AND STRATEGIES LEARNED.	\$ 150.00
	1147417 Total			\$ 150.00
	1147418	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 10,486.45
	1147418 Total			\$ 10,486.45
	1147419	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	\$ 130.88
			WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 62.15
	1147419 Total			\$ 193.03
	1147420	Athletic Supply, Inc	WHO: J. MATA/H. GUERRERO WHAT: PACIFIC HEADWEAR CAP, MAR/WHT#40M-2-XS, 42-S/M, 6-L/XL 2-COLOR FRONT LOGO 1 COLOR CHEROKEES ON BACK WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON	\$ 774.38
	1147420 Total			\$ 774.38
	1147421	BAR-B-CUTIE SMOKEHOUSE	WHO: E MOLINA WHEN: 11/15/19 WHERE: WESLACO HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 70.00
			Who: R. Cardenas What: Student Meals When: December 14, 2019 Where: E. Elsa Why: Boys/Girls Varsity Wrestling Tournament	\$ 231.00
			WHO: T GARCIA WHEN: 12/17/19 WHERE: LA GRULLA WHAT: SOCCER GAME WHY: STUDENT MEAL PRE	\$ 375.00
	1147421 Total			\$ 676.00
	1147422	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR SEPT 2019 THRU FEB 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: OCT 2019 WHERE: DNHS WHY:	\$ 4,500.00

**ACCOUNTS PAYABLE MONTHLY REPORT
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

43838	1147422	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS SEPT 2019-FEB 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: OCT 2019 WHERE: NORT	\$ 3,262.50
	1147422 Total			\$ 7,762.50
	1147423	BSN Sports, LLC	WHO: G. REYES WHAT: NIKE TIEMPO LEGEND 8 CLUB MG WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR SOCCER	\$ 800.00
	1147423 Total			\$ 800.00
	1147424	Balfour	WHO: E SAUCEDA WHERE: AP SOLIS WHEN: 2019-2020 WHAT: FUNDASIER BOOKS WHY: YEAR BOOK FUNDRAISER YEARBOOK DEPOSIT	\$ 1,317.80
	1147424 Total			\$ 1,317.80
	1147425	Barcelona Sporting Goods	WHO: G. REYES WHAT: BADGER COMPRESSION SHORTS PLAIN WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BOYS SOCCER	\$ 674.20
			WHO: J. MATA WHAT: POWER SYSTEMS AGILITY SPEED LADDER 30' WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BOYS CROSS COUNTRY	\$ 849.45
			WHO: L. PEDROZA WHAT: NIKE WMNS EPIC PANT, MAROON WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS BASKETBALL SEASON	\$ 4,524.80
			WHO: O. CASARES/J. RUIZ WHAT: SAUCONY HAVOK XC 2 FLATS WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR CROSS COUNTRY	\$ 850.00
	1147425 Total			\$ 6,898.45
	1147426	Barnes & Noble, Inc.	(WHAT) NUEVO DICCIONARIO EXCOLAR DE LA LENGUA ESPA?OLA (WHO)PATRICIA SALAZAR TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED TO ENSURE STUDENT SUCCESS ON THE STAAR	\$ 790.80
	1147426 Total			\$ 790.80
	1147427	Belinda Balli Catering	WHAT: CHRISTMAS LUNCHEON WHY: STAFF APPRECIATION WHEN: DECEMBER 20, 2019 WHERE: DHS MARCHING BAND HALL WHO: ADMINISTRATION SEE ATTACHED	\$ 3,000.00
	1147427 Total			\$ 3,000.00
	1147428	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Fuel Where: Bus Barn When: December 2019 Why: Diesel Fuel needed for bus fleet	\$ 15,123.83
			Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: December 2019 Why: Fuel needed for Bus Fleet	\$ 14,739.36
	1147428 Total			\$ 29,863.19
	1147429	Big Dog BBQ & Catering	Who: maint/Mr. Garza What: Luncheon When: Dec 18, 2019 Where: Maint. Lounge Why: Christmas Lunch	\$ 420.00
	1147429 Total			\$ 420.00
	1147430	Brownsville ISD - Athletic Department ATTN: Tom Chavez, Athletic Director	Who: Brownsville ISD What: Football Shares When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 2,985.50
			Who: Brownsville ISD What: Football Shares When: October 18, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. VeteranS	\$ 2,679.00

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43838	1147430	Brownsville ISD - Athletic Department ATTN: Tom Chavez, Athletic Director	Who: Brownsville ISD What: Football Shares When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez	\$ 2,301.50
			Who: Brownsville ISD What: Football Shares When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 3,568.50
	1147430 Total			\$ 11,534.50
	1147431	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: November 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 40.51
	1147431 Total			\$ 40.51
	1147432	CB Sportswear	WHO SAN JUANITA FRANCO PRINCIPAL WHAT T-SHIRT FOR STUDENTS WHEN DEC. 20, 2019 FRIDAY WHERE SALINAS ELEM. WHY DECREASE IN STUDENT REFERRALS CAMPUS INCENTIVE PROGRAM	\$ 3,271.00
	1147432 Total			\$ 3,271.00
	1147433	CDW-Government LLC, CDW Government	What: HP DesignJet T525 24" Thermal InkJet Where: Munoz Elementary When: 2019-2020 School Year Why: provide teachers/staff with instructional resources and equipment needed to carry out quality instruction and daily operations Who: Griselda Alvarez	\$ 1,284.05
			WHO- AP SOLIS STAFF WHERE- AP SOLIS CLASSROOMS WHEN- 2019-20 WHAT- INK WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 672.76
			Who: Albert Chavez What: SecureCRT Where: Network Dept. When: 1/2020-1/2021 Why: Software renewal needed to continue use of SecureCRT to connect to network switches and devices as well as software updates and upgrades.	\$ 208.29
			Who: CDW-G What: Wireless Mouse for computers When: 2019-2020 School Year Where: DAEP Campus Why: For use with computer	\$ 99.07
			Who: ELA Department What: Document Camera When: 2019-2020 School Year Where: ELA Department Why: A Document Camera is needed in the department so when office staff needs it for staff development/trainings. Aver Vision U 50 Flexarm Document Camera	\$ 140.00
			Who: Singletary Elementary Teachers What: Doc Cameras and Projectors When: 2019-2020 School Year Where: For classroom use Why: Teachers will have technology to teach their students. Old equipment does not work anymore and needs to be replaced.	\$ 2,760.00
			Who: Social Studies Department What: Wireless USB Presenters with Laser Pointers When: 2019-2020 Where: Social Studies Department Why: To be used by classroom teachers in the Social Studies Department	\$ 279.10
			WHO: WA TODD ELA TEACHERS KITS CALCULATOR D. ALVAREZ 208 A. MARTINEZ 504 D. RODRIGEZ RM 303 R. RODRIGUEZ RM 109 S. SOL RM 108 WHAT: CALCULATORS WHEN : SCHOOL YEAR 2019-2020 WHY: ITEMS NEEDED FOR INSTRUCTIONAL ASSIGNMENTS	\$ 276.55
	1147433 Total			\$ 5,719.82
	1147434	CHAMPION AWARDS and Apparel	Who: Erica Molina What: Basketball trophies When: 2019-2020 Girls Basketball Tournament Where: Donna North High School Why: Donna JV and Freshmen Girls Basketball Tournament 1st Place Trophy - Two column trophy with 1st place trim with basketball	\$ 165.00
			Who: Lori Pedroza What: Basketball Trophies When: 2019-2020 Basketball Season Where: Donna High School Why: JV and Freshman Girls Basketball Tournament 1st Place Trophy - Two column trophy with 1st place trim with basketball figure/27" tall (1 set JV	\$ 165.00
	1147434 Total			\$ 330.00
	1147435	CHICK-FIL-A - AT PHARR FSR	WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: DEC 14, 2019 WHERE: VALLEY VIEW, TEXAS WHY STUDENTS WILL BE COMPETING AT AREA MARIACHI COMPETITION,	\$ 82.50
	1147435 Total			\$ 82.50

**ACCOUNTS PAYABLE MONTHLY REPORT
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

43838	1147436	CICI'S PIZZA #281	WHO: A SANCHEZ WHEN: 12/17/19 WHERE: HARLINGEN SOUTH WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 210.00
			Who: M. Epperson What: Student Meals When: December 9, 2019 Where: Mercedes Why: 9th Dark/9th Light Boys Basketball Games	\$ 144.00
			Who: O. Casares/J. Pena What: Student Meals When: December 14, 2019 Where: Saucedo Middle School Why: 7th Boys Soccer Tournament	\$ 108.00
	1147436 Total			\$ 462.00
	1147437	COMFORT SUITES WACO NORTH	WHO: J. PENA WHAT: HOTEL-2 NIGHTS WHEN: JANUARY 9-11, 2020 WHERE: WACO, TEXAS WHY: TEXAS HIGH SCHOOL BASEBALL COACHES CONVENTION	\$ 281.22
	1147437 Total			\$ 281.22
	1147438	COMMERCIAL BILLING SERVICE	Who: Daniel Trevino What: F PAG Oil 46 8 OZ Where: Bus Barn When: October 2019 Why: Items needed to replenish stock	\$ 315.72
			WHO: MAINT/CIRO M WHAT: PAINT WHEN: DEC 2019 WHERE: PROJECT WHY: CHRISTMAS BREAK PROJECTS	\$ 1,499.99
	1147438 Total			\$ 1,815.71
	1147439	Carolina Biological Supply Company	WHO: CTE TEACHER ABEL GARCIA WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES FORMALIN SKINNED CAT 14TO18 PLAIN	\$ 2,161.22
	1147439 Total			\$ 2,161.22
	1147440	Chick Fil A	WHO: DNHS JAZZ BAND WHAT: MEAL ALLOWANCE WHEN: DEC 8, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE PERFORMING AT THE TMEA REGION CLINIC.	\$ 154.00
	1147440 Total			\$ 154.00
	1147441	Chick Fil A	Who: L. Pedroza What: Student Meals-9th When: December 14, 2019 Where: Valley View Why: 9th/JV Girls Basketball Game	\$ 143.00
			WHO: S CAMPBELL WHEN: 12/5/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 149.98
			WHO: S CAMPBELL WHEN: 12/6/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 152.18
			WHO: S CAMPBELL WHEN: 12/7/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 153.17
	1147441 Total			\$ 598.33
	1147442	Chick Fil A Westlaco	WHO: A SANCEZ WHEN: 12/13/19 WHERE: LA JOYA WHAT: V/JV/JVL SOCCER WHY: STUDENT MEAL	\$ 425.00
			WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: DECEMBER 14, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: UIL MEET	\$ 125.00
			WHO: E LOPEZ WHEN: 11/15/18 WHERE: VMS WHAT: SOCCER GAME WHY: STUDENT MEAL **NEED TO PAY REMAINING BALANCE**	
			outstanding balance from 11-15-18	\$ 188.49
			WHO: LUCIO WHEN: 12/13/19 WHERE: WESLACO WHAT: 8TH SOCCER TBA WHY: STUDENT MEAL	\$ 151.20

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43838	1147442	Chick Fil A Westlaco	WHO: LUCIO WHEN: 12/14/19 WHERE: WESLACO WHAT: 8TH SOCCER GAME WHY: STUDENT MEAL	\$ 118.75
			Who: M. Epperson What: Student Meal-Pre-Game-Varsity When: December 10, 2019 Where: Donna High School Why: JV and Varsity Boys Basketball Game	\$ 200.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 25, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK BOYS BASKETBALL TOURNAMENT	\$ 90.00
			WHO: MOLINA WHEN: 11/12/19 WHERE: DNHS WHAT: V/JV BBALL WHY: STUDENT MEAL	\$ 155.00
			WHO: MOLINA WHEN: 11/19/19 WHERE: DNHS WHAT: V/JV BBALL WHY: STUDENT MEAL	\$ 150.00
			WHO: R GARZA WHEN: 11/9/19 WHERE: CHACON MS WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 43.75
			WHO: S CAMPBELL WHEN: 12/16/19 WHERE: WESLACO WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 151.04
			WHO: T CRUZ WHEN: 12/7/19 WHERE: MERCEDES WHAT: SOCCER WHY: STUDENT MEAL	\$ 138.91
	1147442 Total			\$ 1,937.14
	1147443	Chick-Fil-A	WHO: J JONES WHEN: 12/13/19 WHERE: BROWNSVILLE WHAT: JV MATCH WHY: STUDENT MEAL	\$ 70.00
	1147443 Total			\$ 70.00
	1147444	Chick-Fil-A Sharyland Towne Crossing	WHO: E MOLINA WHEN: 11/28/19 WHERE: SHARYLAND WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 147.00
			WHO: J AYALA WHEN: 12/8/19 WHERE: SHARYLAND WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 112.00
	1147444 Total			\$ 259.00
	1147445	Chili's Grill	Who: O. Casares/S. Covarrubias What: Student Meals When: December 9, 2019 Where: E. Elsa Why: 7th A/B Girls Basketball Game	\$ 203.00
	1147445 Total			\$ 203.00
	1147446	City Of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 10,340.37
	1147446 Total			\$ 10,340.37
	1147447	Coca-Cola Southwest Beverages LLC	(WHAT) 20 OZ SPRITE (WHO) CRISTINA CARRZALES 3RD GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) DECEMBER 2019 (WHY) GRADE LEVEL FUNDRAISER FOR GRADE LEVEL FIELD TRIP.	\$ 2,064.57
	1147447 Total			\$ 2,064.57
	1147448	Copy Zone	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDY MANUAL WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES STUDY MANUAL 202 PAGES	\$ 495.38
			WHO: TEACHER AMANDA CEDILLO WHAT: RECRUITMENT RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS RECRUITMENT RESOURCES FOR AGRICULTURAL SCIENCE DEPARTMENT. BUSINESS CARD	\$ 75.90
	1147448 Total			\$ 571.28

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43838	1147449	Comer Bakery Cafe	WHO: DNHS TUBA (LUIS REYES) WHAT: MEAL ALLOWANCE WHEN: DEC 8, 2019 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE ATTENDING THE TUBA CHRISTMAS.	\$ 91.00
	1147449 Total			\$ 91.00
	1147450	County of Hidalgo - Texas, The	REGISTRATION RENEWAL WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2019-2020 (DUE IN DEC 2019) WHERE? DISD POLICE DEPT WHO? UNITS #923, 924, 925 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION *CHECK REQUEST	\$ 22.50
	1147450 Total			\$ 22.50
	1147451	County of Hidalgo - Texas, The	WHO: CTE DEPARTMENT VEHICLES WHAT: DNHS DISTRICT VEHICLES WHEN: 12/2020 WHERE: DNHS WHY: VEHICLE REGISTRATION RENEWAL 2013/CHEV/LL VIN# 1GNSC5E01DR369688 2008/FORD/VN VIN# 1FMRE11W66HA46097	\$ 15.00
	1147451 Total			\$ 15.00
	1147452	Crowd Pleasers Dance Camps, Inc	What: Competition Registration fees. Who: Janet Garcia, Donna HS Dance. When: March 7, 2020. Where: Corpus Christi, Texas / Moody High School / Crowd Pleasers Corpus Showcase. Why: Registration fees needed processed and paid in order to compete.	\$ 2,007.00
	1147452 Total			\$ 2,007.00
	1147453	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS CAFETERIA DISTRICT WIDE. for all the drinking water for all schools cafeterias district wide'	\$ 161.77
			WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: OCTOBER 1, 2019 THROUGH AUGUST 31, 2020 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 95.84
	1147453 Total			\$ 110.00
				\$ 367.61
	1147454	Curriculum Associates, LLC	(WHAT) STAAR READY TEST PRACTICE + INSTRUCTION READING GRADE 2 (WHO) AMY CROCKETT TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED TO SUPPORT AND PREPARE STUDENTS FOR STAAR TESTING.	\$ 201.60
	1147454 Total			\$ 201.60
	1147455	Davila, Juan	WHO: J. DAVILA WHAT: STUDENT MEALS-BREAKFAST WHEN: JANUARY 17-19, 2020 WHERE: UNIVERSITY OF HOUSTON-HOUSTON, TEXAS WHY: CARL LEWIS INDOOR INVITATIONAL	\$ 788.00
	1147455 Total			\$ 788.00
	1147456	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Dec. 13, 2019 Where: DHS Why: Varsity Basketball Girls Bravettes/Bro. Hanna	\$ 20.00
			Who: Sylvia de Leon What: Ticket Seller When: Dec. 16, 2019 Where: DHS Baseball Field Why: 7A and 8A Baseball Solis/Central	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Dec. 17, 2019 Where: DHS Why: Boys/Girls Wrestling DHS/Weslaco	\$ 40.00
	1147456 Total			\$ 100.00
	1147457	Delgar Foods	WHAT: Staff Incentive, Chicken and Cheese WHO: Karen Nieto, Principal WHEN: December 13, 2019 WHERE: JP LeNoir Elem. WHY: Provide recognition/celebration during the Career Day.	\$ 66.52
			WHAT: Staff Incentive, Pork Tamales WHO: Karen Nieto, Principal WHEN: December 16, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration a week before the Christmas Holiday	\$ 81.70
	1147457 Total			\$ 150.22
	1147458	Demco, Inc.	What: Library Supplies When: 2019-2020 Why: Need for library books Who: Criselda Perez, Librarian Where: Stainke Elementary	\$ 209.20
	1147458 Total			\$ 209.20
	1147459	Desiree Cano	WHO: DNHS DANCE WHAT: MEAL ALLOWANCE WHEN: JAN 16-19, 2020 WHERE: HOUSTON, TEXAS WHY: STUDENT WILL BE ATTENDING THE TDEA CONVENTION. WHAT: MEAL ALLOWANCE	\$ 70.00
	1147459 Total			\$ 70.00

**ACCOUNTS PAYABLE MONTHLY REPORT
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43838	1147460	Digital Office Systems	WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 1,363.93
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: LIBRARY	\$ 52.00
	1147460 Total			\$ 1,415.93
	1147461	Doggett Freightliner of South Texas,	Who: Daniel Trevino What: Sheave Where: Bus Barn When: December 2019 Why: Part needed for RT-59, B-76	\$ 486.78
			WHO-DANIEL TREVINO WHAT-BRAKE MAJOR REPAIR KIT WHY-NEEDED FOR BUS FLEET DURING CHRISTMAS BREAK WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 5,171.60
	1147461 Total			\$ 5,658.38
	1147462	Donna Children's Clinic	WHO: Laura Quiroz, Diagnostician WHAT: Other Health Impairment WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for B. Castro Student is Doctors patient	\$ 35.00
			WHO: Nicole Mendoza, Diagnostician WHAT: Other Health Impairment WHEN: November 7, 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for S. Benitez Student is Doctors patient	\$ 35.00
	1147462 Total			\$ 70.00
	1147463	Dora E. Contreras	Who: P.S. Garza Students What: ESF Campus Redesign: Mrs. Contreras will work 2 1/2 days a week. 8 hours a day @100.00 an hour Where: P.S. Garza Elementary Why: Mrs. Contreras will provide campus administration and teaching staff support in instruction	\$ 2,000.00
	1147463 Total			\$ 2,000.00
	1147464	Dramatic Publishing Company	What: Royalties and rights to perform show: Who: Angel Leal, Donna HS Theatre. When: 2019-2020 School Year. Where: Donna HS Fine Arts Auditorium. Why: Help students develop in a wide range of work from various authors/characters.	\$ 400.00
	1147464 Total			\$ 400.00
	1147465	Edcouch-Elsa ISD	Who: R. Cardenas What: Student Tournament Fees-Boys When: December 14, 2019 Where: E. Elsa Why: Boys/Girls Varsity Wrestling Tournament	\$ 600.00
	1147465 Total			\$ 600.00
	1147466	Embassy Suites	What: Staff Lodging for TMEA Area Auditions. Who: Mindy Bersalona, Donna HS Choir. When: January 10-11, 2020. Where: Tuloso - Midway High School / Corpus Christi, Texas / Area Auditions. Why: Staff lodging. Must attend auditions due to the fact she	\$ 113.36
	1147466 Total			\$ 113.36
	1147467	Embassy Suites	What: Two student room allowances. Who: Matias Rivera, Donna HS Band. When: January 10-11, 2020. Where: Texas A&M University / Corpus Christi, Texas / Area Auditions. Why: Students and Staff room allowances.	\$ 453.44
	1147467 Total			\$ 453.44
	1147468	Enterprise Rent-A-Car Of Texas	REFERENCE TO PO # 168170 * CAR WAS TURNED IN WITH LESS GAS AND NEEDS TO BE PAID WHO: DHS AVID TEACHERS AND AN ADMINISTRATOR WHAT: VEHICLE RENTALS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE SIMON SAUCEDA M	\$ 20.15
			REFERENCE TO PO # 168170 * CAR WAS TURNED IN WITH LESS GAS AND NEEDS TO BE PAID WHO: DHS AVID TEACHERS AND AN ADMINISTRATOR WHAT: VEHICLE RENTALS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE SIMON SAUCEDA M	\$ 40.31
			WHO: L. PEDROZA WHAT: VEHICLE RENTAL RENTAL FEE PER DAY-DAY 1 WHEN: NOVEMBER 21-23, 2019 WHERE: ROBERT G. COLE HIGH SCHOOL-SAN ANTONIO, TEXAS WHY: VARSITY GIRLS BASKETBALL TOURNAMENT	\$ 594.00
	1147468 Total			\$ 654.46
	1147469	Epic Sports, Inc.e	WHO: J. PENIA WHAT: FISHER BASEBALL 18OZ VINYL 20' HOME PLATE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON	\$ 1,098.66
	1147469 Total			\$ 1,098.66

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43838	1147470	Escue & Associates	WHAT DO BIRDS EAT? (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) BOOKS NEEDED FOR STUDENT EVERYDAY USE	\$ 600.00
	1147470 Total			\$ 600.00
	1147471	Exquisita Tortillas, Inc.	When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 200.25
			When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 276.75
			When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 657.00
	1147471 Total			\$ 1,134.00
	1147472	FIRST RVG, INC.	Where: Saucedo Middle School Who: Aaron Fuentes for the Robotics Team When: School Year 2019 Why: Registration/Entry Fees for the Robotics Team What: Pay for Registration/Entry Fees	\$ 85.00
	1147472 Total			\$ 85.00
	1147473	FLEETPRIDE	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed	\$ 448.78
	1147473 Total			\$ 448.78
	1147474	Federal Express	FREIGHT FEE WHO: CTE DEPT WHAT: FEES WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: PRIORITY OVERNIGHT SHIPPING FEES	\$ 36.64
	1147474 Total			\$ 36.64
	1147475	Flower Baking Company of San Antonio, LLC	When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 63.90
			When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 2,935.28
			When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 1,527.70
			When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 382.30
	1147475 Total			\$ 4,909.18
	1147476	Food Bank of the Rio Grande Vall	When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 61.10
	1147476 Total			\$ 61.10
	1147477	Garcia, Janet	What: Student, Kaylee Belmares, meal allowance. Who: Janet Garcia, Donna High School Dance. When: January 18-19, 2020. Where: Houston, Texas / Texas Dance Educators Association Conference. Why: Meals will be provided for student attending conferen	\$ 70.00
	1147477 Total			\$ 70.00
	1147478	Gateway Printing/Supply	WHO- ANA MARTINEZ WHERE- RM 213 WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS IMPOSSIBLE THINGS	\$ 145.02
			WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN-2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,268.27

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43838	1147478	Gateway Printing/Supply	WHO: E RUIZ WHAT: INSTRUCTIONAL MATERIAL WHERE: A P SOLIS WHEN: 2019-20 WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 67.01
			WHO: ROEL TOVAR WHERE: RM 520 WHEN: 2019-20 WHAT: INSTRUCTIONAL MATERIAL WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 84.58
			WHO: DNHS STUDENTS WHAT: DISCIPLINE REFERRAL FORMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS DISCIPLINE OFFICE WHY: FORMS NEEDED SO TEACHERS CAN SEND IN THE DISCIPLINARY REFERRALS FOR STUDENTS THAT ARE ACTING UP SO THAT THE AP OFFICE CAN ADDRESS THE I	\$ 776.46
			WHO: Jessica Gonzalez, Records Clerk - Special Education Dept. WHAT: Classification Folders - Red WHEN: 2019 - 2020 School Year WHERE: Special Ed. Dept. WHY: To Keep record of ARD, FIE, ETC of student records in one centralized location for Teache	\$ 599.60
			Who: Social Studies Department What: Projector Stand When: 2019-2020 School Year Where: Social Studies Department Why: Projector Stand is needed to place the projector on for presentations	\$ 207.95
	1147478 Total			\$ 3,148.89
	1147479	Glazing Saddles LLC	WHAT: KRISPY KREME DONUT FUNDRAISER WHEN: DECEMBER 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: 5TH GRADE STUDENTS WHY: FUNDRAISER FOR 5TH GRADE STUDENTS - FUNDS WILL BE USED FOR FIELD TRIP OR OTHER END OF THE YEAR EVENT	\$ 900.00
	1147479 Total			\$ 900.00
	1147480	Golden Corral - Weslaco	WHO: DANIEL TREVINO WHAT: ALL YOU CAN EAT BUFFET WITH BEVERAGE WHY: FOR THE TRANSPORTATION EMPLOYEES WHERE: GOLDEN CORRAL WHEN: DECEMBER 18, 2019	\$ 1,332.50
	1147480 Total			\$ 1,332.50
	1147481	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 719.44
	1147481 Total			\$ 719.44
	1147482	Gulf Coast Paper Company	Who: Gulf Coast Paper Co What: Cafeteria Supplies When: Used until exhausted Where: All campus cafeterias Why: Daily operations	\$ 32,396.25
			Who: Gulf Coast Paper Co What: Lunch Combo Plates When: To be used until exhausted Where: All campus cafeterias Why: TDA Compliance/Daily Operations	\$ 22,770.00
			Who: Gulf Coast Paper Co What: Lunch Combo Trays When: To be used until exhausted Where: All Campus Cafeterias Why: TDA Compliance/Daily Operations	\$ 22,770.00
	1147482 Total			\$ 77,936.25
	1147483	HANDY, AMANDA	WHO: DHS HOMEBOUND TEACHER WHAT: MILEAGE WHEN: OCTOBER 2019 WHERE: DHS WHY: HOMEBOUND	\$ 8.35
			WHO: MAINT/ROLANDO Z WHAT: FAUCETS WHEN: DEC 2019 WHERE: SAUCEDA CAFE WHY: REPAIRS NEEDED	\$ 57.01
	1147483 Total			\$ 65.36
	1147484	HEB Grocery Company LP	Gift Celebration Cake Who: Veterans Middle School Staff What: Christmas Luncheon Cake When: 12/18/19 Where: Veterans Middle School Why: Staff luncheon	\$ 37.98
			PACE: P00170 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: DECEMBER 2 - 20, 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 323.04

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43838	1147484	HEB Grocery Company LP	WHO: AP SOLIS STAFF WHEN: DEC 19,2019 WHERE: AP SOLIS CAMPUS WHAT: DRINKS & OTHER ITEMS WHY: CHRISTMAS GATHERING SPRITE DRINKS	\$ 90.81
			WHO: ALL ART STUDENTS 6-8 WHERE: W.A. TODD -ART ROOM 110 WHEN: 12/20/2019 WHAT: EOC CELEBRATION WHY: REWARD CELEBRATION BAR S CLASSIC FRANKS 8CT	\$ 78.81
			Who: Gustavo Cazares, 5th Grade Lead Teacher What: Fundraising Supplies When: December 20, 2019 Where: Runn Elementary Why: End of year field trip C	\$ 8.46
			WHO: WA TODD STAFF WHAT: XMAS SOCIAL DRINKS WHEN: DEC 19,2019 WHERE: WA TODD CAFETERIA WHY: XMAS LIGHT BREAKFAST COCA COLA ZERO	\$ 85.30
	1147484 Total			\$ 624.20
	1147485	HOMER'S CARWASH	WHO: CTE DEPARTMENT WHAT: VEHICLE WASH WHEN: MONTH OF DECEMBER WHERE: DNHS WHY: WASH DNHS DISTRICT VEHICLES CARWASH IN/OUT VAN F250 SUBURBAN	\$ 120.00
	1147485 Total			\$ 120.00
	1147486	Hampton Inn & Suites	WHO: J. DAVILA WHAT: COACHES ROOM WHEN: JANUARY 17-19, 2020 WHERE: UNIVERSITY OF HOUSTON-HOUSTON, TEXAS WHY: CARL LEWIS INDOOR INVITATIONAL	\$ 241.98
	1147486 Total			\$ 241.98
	1147487	Hidalgo I.s.d. (athletic Dept.)	ENTRY FEE WHO: S CAMPBELL WHEN: 12/5-7/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 300.00
	1147487 Total			\$ 300.00
	1147488	Holiday Inn Riverwalk	What: Staff, Vanessa Trevino & Monica Martinez, Room allowance. February 12, 2020 hotel per diem. Who: Vanessa Trevino, Monica Martinez, Donna HS Band. When: February 12-14, 2020. Where: San Antonio, Texas / Texas Music Educators Association Convent	\$ 844.06
	1147488 Total			\$ 844.06
	1147489	Home Depot	What: 5 Gallon speedwall latex. Shop tools and supplies. Who: Juan Ariaga, Donna HS Technical Theatre. When: 2019-2020 School Year. Where: Donna High School Fine Arts Auditorium shop. Why: To be used for instructional and educational purposes.	\$ 842.29
			When November 2019 What Misc. Items Who CNP Where District Cafeterias Why Student Needs	\$ 98.00
			WHO: CTE TEACHER AMANDA CEIDLLO WHAT: INSTRUCTIONAL RESOURCES WHEN: 11/21/19 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES TO BUILD FIRST ROBOTICS LEGO TABLES FOR THE UPCOMING EVENT.	\$ 581.32
			WHO-DANIEL TREVINO WHAT-BUILDER SHIM WHY-WILL BE USED FOR A CLOSET AND MR. DANIEL TREVINO'S NEW OFFICE WHERE- TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 131.33
			WHO-DANIEL TREVINO WHAT-COMMON BOARD WHY-NEEDED FOR MR. TREVINO'S OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 374.79
			WHO-DANIEL TREVINO WHAT-RIDGID 1-1/2 IN. 18 GAUGE FINISH WHY-WILL BE USED TO FINISH UP MR. DANIEL TREVINO OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 244.26
	1147489 Total			\$ 2,271.99
	1147490	JOHNSTONE SUPPLY	WHO: MAINT/FRANK C WHAT: TUBE EXPANDER WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: REPAIRS NEEDED	\$ 375.00
			WHO: MAINT/MARTIN WHAT: FUSES WHEN: NOV 2019 WHERE: TODD GYM WHY: NOT WORKING	\$ 521.50
			WHO: MAINT/SANTIAGO WHAT: HEAT KIT WHEN: SEPT 2019 WHERE: LENOIR WHY: A/C NOT WORKING	\$ 4,512.34

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43838	1147490	JOHNSTONE SUPPLY	WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: NOV 2019 WHERE: TESTING WHY: NOT WORKING	\$ 219.99
			WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: OCT 2019 WHERE: FIELD HOUSE OFF WHY: NOT WORKING	\$ 399.00
			WHO: MAINT/SANTIAGO WHAT: PARTS WHEN: SEPT 2019 WHERE: FIELDHOUSE WHY: NOT WORKING	\$ 2,945.00
			WHO: MAINT/TIMO - TRINI WHAT: BELT WHEN: SEPT 2019 WHERE: HVAC WHY: REPAIR	\$ 107.26
			WHO: MAINT/TIMO WHAT: A/C UNIT WHEN: OCT 2019 WHERE: SAUCEDA 501 WHY: A/C REPAIR	\$ 3,489.50
			WHO: MAINT/TIMO G WHAT: COMPRESSO WHEN: SEPT 2019 WHERE: SAUCEDA WHY: A/C NOT WORKING	\$ 8,087.00
			WHO: TIMO WHAT: A/C UNIT WHEN: SEPT 2019 WHERE: SAUCEDA WHY: REPAIR BUY BOARD # 577-18	\$ 3,428.79
				\$ 24,085.38
	1147491	JP ICE CREAM DISTRIBUTORS	When December 2019 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 317.15
				\$ 317.15
	1147492	Jason's Deli-Coastal Deli	DONNA I.S.D. WHEN: NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20 AND MAY '20 WHAT: COFFEE TALK WITH DR. AZ AND SCHOOL BOARD COMMUNITY MEETINGS WHERE: DISTRICT WIDE CAMPUSES WHO: PARENTS, P	\$ 760.03
			L WHO: S CAMPBELL WHEN: 11/23/19 WHERE: LA JOYA TBA WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 160.77
			What: Student dinner allowance. Who: Mindy Bersalona, Donna HS Choir. When: December 14, 2019. Where: Donna Sports Complex. Chisholm Trail Festival performance. Why: Meal to be provided for students performing	\$ 279.80
			WHO: A FOX WHEN: 12/7/19 WHERE: VELA HS WHAT: GIRLS BBALL WHY: STUDENT MEAL	\$ 78.32
			WHO: A SANCHEZ WHEN: 12/17/19 WHERE: HARLINEN SOUTH WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN: 11/1/19 WHERE: CENTRAL OFFICE TECHNOLOGY TRAINING ROOM WHY: CPT/CCMA CERTIFICATION PREPARATION EXAM STUDENT MEAL	\$ 374.29
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN: 11/7/19 WHERE: BROWNSVILLE, TX WHY: CLINICAL LEADERS CONFERENCE STUDENT MEAL	\$ 322.85
			WHO: E MOLINA WHEN: 12/3/19 WHERE: PLAMVIEW WHAT: V BBALL WHY: STUDENT MEAL	\$ 157.50
			WHO: J ALAYA WHEN: 12/8/19 WHERE: SHARYLAND WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 111.84
			WHO: J AYALA WHEN: 11/22/19 WHERE: LA GRULLA WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 48.93

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43838	1147492	Jason's Deli-Coastal Deli	WHO: J AYALA WHEN: 12/14/19 WHERE: E-E WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 97.86
			WHO: J AYALA WHEN: 12/7/19 WHERE: SHARYLAND WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 62.91
			Who: M. Epperson What: Student Meals-Pre-Game-Varsity When: December 17, 2019 Where: Palmview High School Why: JV/Varsity Basketball Game	\$ 200.00
			WHO: N. MEDINA WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 17, 2019 WHERE: HIDALGO WHY: JV/VARSITY GIRLS SOCCER GAME	\$ 255.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: SAN BENITO WHY: BOYS AND GIRLS WRESTLING DUAL	\$ 202.71
			WHO: S CAMPBELL WHEN: 11/21/19 WHERE: LA JOYA TBA WHAT: V BBALL WHY: STUDENT MEAL	\$ 160.77
			WHO: S CAMPBELL WHEN: 11/22/19 WHERE: LA JOYA TBA WHAT: V BBALL WHY: STUDENT MEAL	\$ 160.77
			WHO: S CAMPBELL WHEN: 12/5/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 160.77
			WHO: S CAMPBELL WHEN: 12/6/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 160.77
			WHO: STORM WHEN: 12/10/19 WHERE: PSJA SW WHAT: VJV BBALL GAME WHY: STUDENT MEAL	\$ 251.84
			WHO: STORM WHEN: 12/3/19 WHERE: DNHS WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 205.00
	1147492 Total			\$ 4,387.33
	1147493	Jimmy John's Gourmet Sandwiches	WHO: J MARICHALAR WHEN: 10/11/19 WHERE: DNHS WHAT: V FOOTBALL GAME WHY: STUDENT MEAL	\$ 343.00
	1147493 Total			\$ 343.00
	1147494	Kyrish Truck Centers	Region One RFP #16-08-19 Open Account for December 2019 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 1-31, 2019 Why: Need to purchase auto parts for bus fleet as ne	\$ 494.67
			WHO-DANIEL TREVINO WHAT-GASKET ASSY. VALVE COVER WHY-NEEDED FOR BUMPER 52 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 604.45
			WHO-DANIEL TREVINO WHAT-INJECTORS WHY-NEEDED FOR BUMPER 52 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 2,117.76
			WHO-DANIEL TREVINO WHAT-VALVE ASSEMBLY EGR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 767.79
	1147494 Total			\$ 3,984.67
	1147495	LMG SALES,INC.	WHO-DANIEL TREVINO WHAT-WINDOW ASSY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 1,198.00

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43838	1147495	LMG SALES, INC.	WHO-DANIEL TREVINO WHAT-RADIATOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 785.00
	1147495 Total			\$ 1,983.00
		La Quinta Inn - Blum - San Antonio	where: La Quinta Inn& Suites by Wyndham San Antonio Riverwalk Who: Mara Martinez/Counselor When: February 9-11-2020 Why: 15th annual Professional School Counselor Conference What: Pay for Hotel Fees	\$ 289.36
	1147496 Total			\$ 289.36
		La UNI Print	What: Staff Polo Shirts When: December 18, 2019 Where: J.W. Caceres Elem. Who: J.W. Caceres Teachers and Staff Why: Motivate and encourage teachers and staff Maroon Dry Fit Polo Shirts	\$ 1,020.00
			What: Student Dri Fit Polo Shirts When: Dec 18, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade students Why: Motivate and encourage student excellence in all academic areas Apparel Maroon Dri Fit Polo Student Shirts	\$ 3,490.00
	1147497 Total			\$ 4,510.00
		Labatt Food Service	When December 2019 What FOOD/GROCERIES (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 645.78
			When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 30,545.38
			When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 9,164.05
	1147498 Total			\$ 40,355.21
		Leal, Angel Omar	What: Staff meal and fuel reimbursement. Fuel reimbursement due to gas card could not be issued from the district during a holiday. November 20, 2019 meal per diem reimbursement. Who: Angel Leal, Donna High School Theatre Arts. When: November 20-24, 2	\$ 442.92
	1147499 Total			\$ 442.92
		Little Caesars	What: Pizzas for the Donna HS Choir cluster students. Who: Mindy Bersalona, Donna HS Choir. When: December 16, 2019. Where: Donna High School Fine Arts Building. Why: Students will stay after school before the concert therefore they will be provided	\$ 305.03
			WHO: DNHS STUDENTS WHAT: LARGE PIZZA'S WHEN: DECEMBER 16, 2019 WHERE: DNHS WHY: NEEDED FOR PERFECT ATTENDANC	\$ 55.00
			WHO: DNHS STUDENTS WHAT: LARGE PIZZA'S WHEN: DECEMBER 17, 2019 WHERE: DNHS WHY: NEEDED FOR PERFECT ATTENDANCE	\$ 45.00
	1147500 Total			\$ 405.03
		Lo Maximo Restaurant	WHO: DHS FACULTY AND STAFF WHAT: TACO WHEN: JANUARY 6, 2020 WHERE: DHS WHY: INSTRUCTIONAL PLANNING	\$ 335.25
	1147501 Total			\$ 335.25
		Longhorn Bus Sales,	Buybaord #549-17 Open Account for the repair of Bumper #58, Route-47 Transmission Doesn't go into gear. Who: Daniel Trevino. What: B-58, R-49 need to get repaired, Transmission doesn't go into gear Where: Bus Barn When: December 10-31, 2019 W	\$ 319.00
			Who: Daniel Trevino What: Absorber, Shock Where: Bus Barn When: December 2019 Why: Part needed for B74	\$ 115.56
			Who: Daniel Trevino What: Link, Steering Drag, 10-14K Where: Bus Barn When: December 2019 Why: Part needed for B-7	\$ 156.02
	1147502 Total			\$ 590.58

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43838	1147503	Loud & Clear Audio	WHAT? CHECK SIREN WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 918 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS STAFF AND COMMUNITY	\$ 40.00
	1147503 Total			\$ 40.00
	1147504	Lowe's	WHO: DNHS STUDENTS WHAT: RED PAINT WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS ART DEPARTMENT WHY: STUDENTS WILL BE WORKING ON A BANNER	\$ 68.29
	1147504 Total			\$ 68.29
	1147505	M&A Technology, Inc.	What: Cartridge for Printer When: 2019-2020 Why: Need to Run Reports Where: Stainke Elementary Who: Mrs. Nino	\$ 508.80
			WHO - AP SOLIS STAFF- G HUERTA, I LOPEZ WHEN-2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS CLASSROOMS RM 303 & 611 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT	\$ 581.80
			WHO- AP SOLIS O MARTINEZ, M TOVAR, C AREVALO WHERE- AP SOLIS WHEN-2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT	\$ 1,201.60
			WHO: CTE EDDIE GARCIA, AUDIO VISUAL PRODUCTION INSTRUCTOR WHAT: CAMCORDERS AND ACCESSORIES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE AUDIO VISUAL PRODUCTION STUDENTS WILL BE USING EQUIPMENT FOR ASSIGNMENT AND PROJECTS THROUGHOUT	\$ 7,665.60
	1147505 Total			\$ 9,957.80
	1147506	MAIN EVENT ENTERTAINMENT LP	WHO- LEADERSHIP J RUBIO WHAT- PAYMENT FOR RESERVATION FOR TRIP WHEN- MAY 27, 2020 WHERE- MAIN EVENT WHY- END OF THE YEAR FIELD TRIP	\$ 500.00
	1147506 Total			\$ 500.00
	1147507	MARRIOTT Marquis Houston	WHO: DNHS DANCE TEACHER(MRS. CANO) WHAT: HOTEL ALLOWANCE WHEN: JAN 16-18, 2020 WHERE: HOUSTON, TEXAS WHY: TEACHER WILL BE ATTENDING THE TDEA CONVENTION AND ALL STATE CONFERENCE.	\$ 670.11
	1147507 Total			\$ 670.11
	1147508	MELHART MUSIC CENTER	WHAT: 4/4 LORETTI VIOLIN OUTFITS WHY: ORCHESTRA ENSEMBLE WHEN: SY 2019-2020 WHERE: M. RIVAS ELEMENTARY WHO: RIVAS SCHOOL OF THE ARTS	\$ 7,191.00
	1147508 Total			\$ 7,191.00
	1147509	MISSION RESTAURANT SUPPLY	Who: Child Nutrition Program What: Refrigerator/Freezer Rack, Roll-In When: November 2019 Where: CNP Cafeterias Why: Student needs BuyBoard #519-16	\$ 7,813.94
	1147509 Total			\$ 7,813.94
	1147510	MJ's Printing	What: Beanie for students When: DEC 2019 Why: for All stainke Students Where: Stainke Elementary Who: Stainke Students	\$ 2,120.00
	1147510 Total			\$ 2,120.00
	1147511	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	\$ 62,427.68
	1147511 Total			\$ 62,427.68
	1147512	Marines Bakery	WHO: DNHS STAFF WHAT: SWEETBREAD WHEN: 12/19/19 WHERE: DNHS WHY: CHRISTMAS BREAKFAST FOR STAFF	\$ 180.00
	1147512 Total			\$ 180.00
	1147513	Matt's Cash & Carry	WHO? Jessica Morado PEIMS Manager WHEN? 2019-2020 WHERE? New PEIMS Office. WHY? The PEIMS dept is getting a Programmer and trying to get that person's office ready.	\$ 91.12
	1147513 Total			\$ 91.12

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43838	1147514	McDonald's - Donna	Who: J. Mata/R. Martinez What: Student Meals When: December 7, 2019 Where: E. Elsa Why: Boys Soccer Game	\$ 286.00
			WHO: L. NAVARRO/M. OLIVO WHAT: STUDENT MEALS WHEN: DECEMBER 17, 2019 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET AT PSJA SW HS	\$ 106.24
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: SAN BENITO WHY: BOYS AND GIRLS DUAL	\$ 150.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 17, 2019 WHERE: DONNA HIGH SCHOOL WHY: BOYS AND GIRLS WRESTLING TOURNAMENT	\$ 250.00
			WHO: T GARCIA WHEN: 12/14/19 WHERE: DNHS WHAT: V/JV SOCCER WHY: STUDENT MEAL	\$ 350.00
	1147514 Total			\$ 1,142.24
	1147515	Microsoft Corporation	WHO-DANIEL TREVINO WHAT-MICROSOFT SURFACE PEN PLATINUM WHY-NEEDED FOR MR. DANIEL TREVINO'S WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 83.99
	1147515 Total			\$ 83.99
	1147516	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	\$ 138,302.41
	1147516 Total			\$ 138,302.41
	1147517	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	\$ 277.24
	1147517 Total			\$ 277.24
	1147518	Moreno, Sarah Dee Rose	WHO: CTE SARAH MORENO, FORENSICS INSTRUCTOR WHAT: REIMBURSEMENT WHEN: WEDNESDAY, NOVEMBER 20, 2019 - FRIDAY, NOVEMBER 23, 2019 WHERE: DALLAS, TX WHY: 2019 CAST CONFERENCE	\$ 206.00
	1147518 Total			\$ 206.00
	1147519	Mr. Gatti's Pizza #408 - McAllen	WHO: E MOLINA WHEN: 11/21/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 98.00
	1147519 Total			\$ 98.00
	1147520	Nicho Produce Co. Inc.	When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 1,057.65
	1147520 Total			\$ 1,057.65
	1147521	North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 10,352.15
	1147521 Total			\$ 10,352.15
	1147522	O'reilly Automotive, Inc	WHAT? UNIT BATTERIES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 917 & 924 WHY? UNITS NEED TO BE IN GOOD WORKING ORDER FOR THE SAFETY PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 359.22
	1147522 Total			\$ 359.22
	1147523	O'reilly Automotive, Inc	Region One RFP #16-08-19 Open Account for December 2019 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 1-31, 2019 Why: Need to purchase auto part for bu fleet as needed	\$ 477.26
	1147523 Total			\$ 477.26

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43838	1147524	PSJA ISD	Who: Mrs. Betancourt-Delgado What: Registration Fee When: November 14 & 15, 2019 Where: McAllen Convention Center Why: 2019 College for All Conference	\$ 325.00
	1147524 Total			\$ 325.00
	1147525	Pena, Jaime	WHO: J. PENA/J. MOSQUEDA WHAT: COACHES MEALS WHEN: JANUARY 9-10, 2020 WHERE: WACO WHY: COACHES GOING TO WACO FOR BASEBALL CONVENTION **BREAKFAST, LUNCH AND DINNER**	\$ 180.00
	1147525 Total			\$ 180.00
	1147526	Peter Piper Pizza	What: Students meal allowance. Who: Noelia Valenzuela, Donna High School Mariachi When: December 14, 2019. Where: Valley View High School / TAME Area Competition. Why: Students will be provided a meal for participating in the contest.	\$ 120.19
	1147526		WHO: CALDERON/CAVAZOS WHEN: 10/18/19 WHERE: WESLACO HS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 309.37
	1147526 Total			\$ 429.56
	1147527	Petsmart	WHAT? K9 FOOD WHEN? 2019-2020 (DECEMBER) WHERE? DISD POLICE DEPT WHO? K9 INDIO WHY? K9 INDIO REQUIRES A SPECIAL DIET TO MAINTAIN GOOD HEALTH	\$ 445.92
	1147527 Total			\$ 445.92
	1147528	Phoenix Embroidery and Screen Pr	Where: Saucedo Middle School Who: Antonio Estrada Maria Paz when: December 2019 Why: Retirement Plaques What: 8x10 Award Plaques	\$ 50.00
	1147528 Total			\$ 50.00
	1147529	Precise EMS LLC	**DECEMBER 2019** 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
	1147529		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.	\$ 1,750.00
	1147529 Total			\$ 3,500.00
	1147530	RAISING CANE'S 249	WHO: A FOX WHEN: 11/18/19 WHERE: MCHI WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL	\$ 117.82
	1147530		WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN: 12/5/19 WHERE: DISD CENTRAL OFFICE WHY: HOSA ONLINE COMPETITION STUDENT MEAL	\$ 189.33
	1147530		WHO: DNHS STUDENTS WHAT: LUNCH WHEN: 12/14/19 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WESLACO, TX WHY: STUDENTS WILL BE COMPETING IN UIL	\$ 463.20
	1147530		WHO: J ARRIAGA WHERE: WESLACO WHEN: 12/7/19 WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 231.60
	1147530		WHO: J JONES WHEN: 12/13/19 WHERE: BROWNVILLE WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 92.26
	1147530		WHO: R. SOLIS WHAT: STUDENT MEALS-LUNCH WHEN: NOVEMBER 8-9, 2019 WHERE: McALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT	\$ 144.98
	1147530 Total			\$ 1,239.19
	1147531	RAMIREZ, DENISE N.	WHO: CTE DENISE RAMIREZ, MEDICAL MICROBIOLOGY INSTRUCTOR WHAT: REIMBURSEMENT WHEN: WEDNESDAY, NOVEMBER 20, 2019 - SATURDAY, NOVEMBER 23, 2019 WHERE: DALLAS, TX WHY: 2019 CAST CONFERENCE	\$ 287.39
	1147531 Total			\$ 287.39

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43838	1147532	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 40,136.16
	1147532 Total			\$ 40,136.16
	1147533	RODRIGUEZ, MARISSA J.	WHO: Marissa J. Ramirez, Diagnostician WHAT: Mileage reimbursement WHEN: November 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services district	\$ 13.28
	1147533 Total			\$ 13.28
	1147534	Rainbow Pizza, LLC, dba Domino's Pizza	WHO: DNHS DANCE WHAT: MEAL ALLOWANCE WHEN: DEC 9, 2019 WHERE: DNHS WHY: STUDENTS WILL BE PERFORMING AT WINTER DANCE CONCERT.	\$ 129.80
	1147534 Total			\$ 129.80
	1147535	Ray's Business Products	What: Duplicating Paper Why: Needed district wide Who: Warehouse When: School year 2019-2020 Where: District wide	\$ 24,360.00
			What: Highlighters Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 2,466.40
			WHAT: FILE FOLDERS-LETTER-BLUE WHERE: PAYROLL DEPT WHEN: ACADEMIC SCHOOL YEAR 2019-2020 WHY: NEEDED FOR DAILY OPERATIONS IN THE DEPARTMENT WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 420.82
			WHO: DANIEL TREVINO WHAT: CONFERENCE TABLE WHY: NEEDED FOR MR. DANIEL TREVINO'S NEW OFFICE (WILL BE USED FOR MEETINGS IN HIS OFFICE) WHERE: TRANSPORTATION BUS BARN WHEN: DECEMBER 2019	\$ 1,288.36
	1147535 Total			\$ 28,555.58
	1147536	Region One Educational Service Center	WHAT: ADDITIONAL CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: OCTOBER 1-31, 2019 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR ABSENT TEACHER	\$ 409.50
			WHAT? Legal Issues for school Secretaries WorkShop# 116293 WHO? Maria L. Villareal, PEIMS Secretary WHEN? Dec. 5, 2019 WHERE? Region I WHY? Learn Practical Methods in handling issues with Legal Implications such as a parent rights. Release of stu	\$ 100.00
			where: Saucedo Middle School Who: Faustina Vargas/ Peims/Attendance Clerk when: Thursday, December 5, 2019 Why: workshop # 116293 What: Pay Registration /Entry Fees	\$ 100.00
			WHO: CTE DNHS SECRETARY ERICA SANDOVAL WHAT: REG FEE WHEN: 12/5/19 WHERE: EDINBURG, TX WHY: WORKSHOP # 116293 LEGAL ISSUES FOR SCHOOL SECRETARIES WORKSHOP 116293 ERICA SANDOVAL	\$ 100.00
			Who: DISD Teachers What: GT 30 Hour Training When: Sep. 25, Oct. 22, Nov. 19, Dec. 10, 2019 Where: Donna ISD Board Room Why: Institute for teachers of the gifted. State mandated training.	\$ 7,500.00
			WHO: Luz Lopez and Sylvia Martinez WHAT: Workshop WHEN: December 5, 2019 WHERE: Region One WHY: Workshop to help secretaries learn of any legal issues and how they should be handled.	\$ 200.00
			who: Mrs. Nancy Cardoza, Secretary when: Dec. 5, 2019 where: Region One, Edinburg, Texas what: Legal Issues for School Secretaries why: to learn methods of handling issues with legal implications.	\$ 100.00
			WHO: Ms. O. Alvarez WHAT: Workshop WHEN: December 6, 2019 WHERE: Region One WHY: Workshop will update on legal issues on several topics and how to handle such issues.	\$ 100.00
			Who: Priscilla Castaneda-Secretary What: Registration Fee When: Thursday, December 05, 2019 Where: Region One-Edinburg, Texas Why: Region One workshop#116293- Legal Issues for School Secretaries prepares school secretaries with important and helpful in	\$ 100.00
	1147536 Total			\$ 8,709.50
	1147537	Rivera, Matias	What: 3 Students dinner allowance / January 10, 2020. Who: Matias Rivera, Donna High School Band. When: January 10-11, 2020. Where: Texas A&M University / Corpus Christi, Texas / Area Auditions. Why: Meals to be provided for students attending the	\$ 90.00

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1/8/2020	1147537 Total			\$ 90.00
			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 917 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY RFP#091917-368A	\$ 61.95
	1147538	Rudy's Auto Electric	WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 924 - K9 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY QUOTE ATTACHED RFP #091917-368A	\$ 406.80
			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 924 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY RFP#091917-368A	\$ 379.80
	1147538 Total			\$ 848.55
			WHAT: PowerEdge R710 2U Rack Server-ParkView Support WHO: PEIMS/Donna ISD WHEN: Term Start: 12/29/2019- Term End: 12/28/2020 WHERE: NOC Room Servers Donna ISD WHY: DISD needs this TEAMS Server hardware Support/maintenance	\$ 1,322.13
	1147539	SHI	WHAT? Basic Support Upgrade Plan (BSP) WHO? Mr. Guevara and Ms. M. Torres WHEN: 1/17/2020 - 1/17/2021 WHERE: PEIMS Dept/Donna ISD WHY: For the PEIMS Dept to be able to create Report Queys on TEAMS for all DISD Goal	\$ 124.40
			Who: Student Engagement Department What: Keyboard and folio case for iPad Pro When: 2019-2020 School Year Where District Homeless Students Why: Support Homeless Students Buy Board # 579-19	\$ 217.20
	1147539 Total			\$ 1,663.73
			WHO: DNHS STAFF WHAT: DIET COKES WHEN: 12/11/19 WEDNESDAY WHERE: DNHS WHY: CHRISTMAS BREAKFAST FOR STAFF	\$ 370.01
	1147540	Sam's Club		\$ 370.01
	1147540 Total			\$ 370.01
			WHAT: Staff Incentive WHO: Karen Nieto, Principal WHEN: December 12, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition /celebration during faculty meeting.	\$ 68.16
	1147541	Sam's Club		\$ 202.56
			WHAT: Teacher's Supplies, Sharp Analog Atomic Wall Clock, 14" Diameter WHO: Enrique Castro room 402, Elsa Villarreal room 403, Irisema Lopez room 401, Alicia Gonzalez room 409, Cindy Gonzalez room 207, Escobar Laura room 408, Kathy Leal Davila room 205, Who: Gustavo Cazares, 5th Grade Lead Teacher What: Fundraising Supplies When: December 20, 2019 Where: Runn Elementary Why: End of year field trip fundraiser	\$ 54.98
			Who: Rosalinda Navarro What: Snacks When: December 13, 2019 Where: M. Rivas Why: Student Celebration	\$ 474.02
	1147541 Total			\$ 799.72
			What: Script "Mirror Mirror". Who: Angel Leal, Donna HS Theatre. When: Second Semester of the 2019-2020 school year. Where: Donna High School Fine Arts department and UIL competition sites. Why: To showcase student talent and challenge them as well.	\$ 215.45
	1147542	Samuel French, Inc.		\$ 215.45
	1147542 Total			\$ 215.45
			WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for E. Lerma Caudillo Student is Doctors patient	\$ 60.00
	1147543	Sanchez, Elisa M.d.		\$ 60.00
			WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for R. Hernandez Student is Doctors patient	\$ 60.00
	1147543 Total			\$ 120.00
			WHO: MAINT/CIRO WHAT: PAINT WHEN: DEC 2019 WHERE: CHRISTMAS PROJECTS WHY: REPAIRS	\$ 523.48
	1147544	Sherwin Williams		\$ 523.48
	1147544 Total			\$ 523.48

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43838	1147545	Sign Language Interpreters, LLC A Sign Language Co.	WHO: Juan Perez, LSSP WHAT: Two Interpreters will be needed for all attending with hearing disabilities while Interpreting Services for Student ARD. WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A.	\$ 260.00
	1147545 Total			\$ 260.00
	1147546	SkillsUSA, Inc.	INVOICE: M308103 WHO: CTE WILMA VASQUEZ, BARBER INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
	1147546 Total			\$ 40.00
	1147547	Southern Foods Group, LLC dba Oak Farms Dairy	When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 21,549.71
	1147547 Total			\$ 21,549.71
	1147548	Springhill Suites Corpus Christi	WHO: DNHS BAND WHAT: HOTEL ALLOWANCE WHEN: JAN 10-11,2020 WHERE: CORPUS CHRISTI WHY: STUDENTS WILL BE COMPETING IN AREA G AUDITIONS.	\$ 512.30
	1147548 Total			\$ 512.30
	1147549	Sprint	Who: Daniel Trevino What: Monthly recurring rate plan charges (Transportation) Where: Bus Barn When: October 2019 Why: Need to pay monthly recurring rate plan charges.	\$ 3,408.79
			Who: Daniel Trevino What: Monthly recurring Rate Plan Charges (Transportation) Where: Bus Barn When: November 2019 Why: Need to pay monthly recurring rate plan charges.	\$ 3,408.79
			Who: Daniel Trevino What: Unpaid balance on Sprint account. Where: Transportation When: December 2019 Why: Need to pay unpaid balance on Sprint Account.	\$ 8,396.65
	1147549 Total			\$ 15,214.23
	1147550	Starr Telecom	WHO: MAINT/NORBERT WHAT: MONITOR MODULE WHEN: OCT 201 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 3,490.00
	1147550 Total			\$ 3,490.00
	1147551	Subway #34928	STUDENT MEAL WHO: MOLINA WHEN: 12/10/19 WHERE: HIDALGO WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL	\$ 165.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 17, 2019 WHERE: PORTER HIGH SCHOOL-BROWNSVILLE WHY: JV/VARSITY GIRLS BASKETBALL GAME	\$ 150.00
			WHO: MOLINA WHEN: 12/6/19 WHERE: HARLINGEN SOUTH WHAT: V/JV BBALL WHY: STUDENT MEAL	\$ 165.00
			WHO: N. MEDINA WHAT: STUDENT MEALS-PE-GAME WHEN: DECEMBER 20, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: JV/VARSITY GIRLS SOCCER GAME	\$ 240.00
			WHO: STROM WHEN: 12/10/19 WHERE: PSJA SW WHAT: V/JV BBALL GAME WHY: STUDENT MEAL	\$ 180.00
	1147551 Total			\$ 900.00
	1147552	Sysco Food Services	REGION ONE ESC: 19-AGENCY-000050-E1 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: DECEMBER 2 - 20, 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 1,198.33
	1147552 Total			\$ 1,198.33
	1147553	T & W Tires LLC	Who: Daniel Trevino What: Camber Caster Wedge Where: Bus Barn When: December 2019 Why: Parts needed for B-99	\$ 101.15

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43838	1147553	T & W Tires LLC	Who: Daniel Trevino What: Tire 195/75R16 Where: Bus Barn When: December 2019 Why: Tire needed for Bumper #410	\$ 103.20
			Who: Daniel Trevino What: TRK Alignment 1 Axle Where: Bus Barn When: December 2019 Why: Items needed for B-99	\$ 147.95
			WHO-DANIEL TREVINO WHAT-MICHELIN TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 2,968.00
	1147553 Total			\$ 3,320.30
	1147554	T9 Sports	WHO: AYALA WHAT: UNIFORM PRACTICE WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: NEEDED FOR (GIRLS) ATHLETES FOR PRACTICE FOR SEASON	\$ 384.20
			WHO: AYALA WHAT: UNIFORM PRACTICE WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR PRACTICE FOR SEASON	\$ 452.00
			WHO: AYALA WHAT: UNIFORMS WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: UNIFORM NEEDED FOR ATHLETES IN SEASON	\$ 470.85
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: SPECIFIC ATTIRE REQUIRED FOR HOSA MEMBERS BLACK LONG SLEEVE	\$ 224.25
			WHO: MARICHALAR WHAT: UNIFORM WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA NORTH WHY: NEEDED FOR STUDENTS OFF SEASON	\$ 490.00
	1147554 Total			\$ 2,021.30
	1147555	TCA	Where: Henry B.Gonzalez Convention Center- San Antonio, Texas Who: Mara Martinez/ Counselor When: February 9-11-2020 Why: 15th Annual Professional School Counselor Conference What: Pay for Registration/Entry Fees	\$ 175.00
	1147555 Total			\$ 175.00
	1147556	TMEA	What: Entry fees for TMEA Area G Auditions. Who: Matias Rivera, Donna HS Band. When: January 10-11, 2020. Where: Texas A&M Corpus Christi, Texas / Area G. Why: Fees needed processed and paid in order to compete.	\$ 21.00
	1147556 Total			\$ 21.00
	1147557	TYLER TECHNOLOGIES, INC.	Who: Daniel Trevino What: ON-Line Ancillary Product Training Hourly Where: Bus Barn When: December 2019 Why: Need to pay outstanding balance of invoice for Fleetvision On-Line Ancillary Product Training-hourly	\$ 700.00
	1147557 Total			\$ 700.00
	1147558	Teacher Synergy, LLC	(WHAT) 5TH GRADE SCIENCE BUNDLE (TEXAS EDITION) (WHO) ANA LOA 5TH GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES TO SUPPORT STAAR SCIENCE TESTING.	\$ 299.00
	1147558 Total			\$ 299.00
	1147559	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,569.39
	1147559 Total			\$ 1,569.39
	1147560	Textbook Warehouse	Who: Singletery Elementary Students 3rd - 5th grade What: Spanish Dictionaries When: 2019-2020 school year Where: To be used in the library and classrooms. Why: Students will have access to dictionaries during bundle assessments, benchmarks and STAA	\$ 1,944.00
	1147560 Total			\$ 1,944.00
	1147561	The DBQ Company	Who: Social Studies Dept. What: Instructional Material When: 2019-2020 School Year Where: Social Studies Dept. Why: Social Studies Material to be used in the social studies classroom DBQ Print Library US Volume 1 Mini-Q Blinder	\$ 10,000.00
	1147561 Total			\$ 10,000.00
	1147562	Titan Support System, Inc	WHO: ROSALES/ GARCIA WHAT: SUPPLIES UNIFORM WHEN: 2019-2020 POWERLIFTING SEASON WHERE: DNHS WHY: UIL REQUIREMENT UNIFORM FOR ATHLETES	\$ 2,693.50
	1147562 Total			\$ 2,693.50

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43838	1147563	Tovar,Robert R.	What: Dance Choreography for Team Hip Hop and Officer Routine services. Who: Janet Garcia, Donna HS Dance. When: December 21, 2019. Where: Donna High School Fine Arts. Why: In order to prepare the D'ettes for the upcoming dance competition season.	\$ 900.00
	1147563 Total			\$ 900.00
	1147564	U.S. Water Services, Inc.	((Refer to P.O. #153321)) Purchase order has been closed outstanding invoice from July ***** Statement enclosed. Who: Maint/Mr. Garza What: payment When: Dec 2019 Why: Outstanding invoice Where: Maintenance Dept	\$ 1,000.00
	1147564 Total			\$ 1,000.00
	1147565	UNIFORM WORLD	WHO: CTE TEACHER EUNICE SAUCEDA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CLINICALS SCRUB SETS	\$ 373.50
	1147565 Total			\$ 373.50
	1147566	Unifirst Corporation Texas Industrial Services	When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 376.94
	1147566		When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 55.81
	1147566 Total			\$ 432.75
	1147567	Univar USA, Inc.	WHO: MAINT/BERMEA WHAT: RAT TRAPS WHEN: DEC 2019 WHERE: DIST WIDE WHY: RODANT CONTROL	\$ 499.50
	1147567		WHO: MAINT/JOE B WHAT: GLUE TRAPS WHEN: DEC 2019 WHERE: DIST WIDE WHY: PEST CONTROL	\$ 492.36
	1147567 Total			\$ 991.86
	1147568	University of Houston System	WHO: J. DAVILA WHAT: ENTRY FEE PER RELAY TEAM WHEN: JANUARY 17-19, 2020 WHERE: UNIVERSITY OF HOUSTON-HOUSTON, TEXAS WHY: CARL LEWIS INDOOR INVITATIONAL	\$ 430.00
	1147568 Total			\$ 430.00
	1147569	Valdez, Melinda N.	What: Dance choreographer for Team Jazz services. Who: Janet Garcia, Donna HS Dance. When: November 9, 2019. Where: Donna High School Fine Arts. Why: To prepare for the Donna HS Dance team for the upcoming dance competition season.	\$ 400.00
	1147569 Total			\$ 400.00
	1147570	Valley Grocers LLC	When December 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 6,901.00
	1147570 Total			\$ 6,901.00
	1147571	Valley Trophies, LLC	WHO: ARRIAGA WHAT: GIRLS SOFTBALL TROPHIES WHEN: 2019-2020 GIRLS SOFTBALL SEASON WHERE: SAUCEDA MS WHY: SAUCEDA MS HOSTING A TOURN.	\$ 108.60
	1147571		WHO: MR. TOMAS TAMEZ, DIRECTOR, ACES DIRECTOR WHAT: AWARDS FOR THE STUDENTS (MEDALS/TROPHIES) COMPETING IN THE ACES CONTEST WHEN: 2019-2020 SCHOOL YEAR ACES COMPETITION WHERE: PARENT AND FAMILY ENGAGEMENT WHY: 2019-2020 ACES COMPETITION	\$ 814.55
	1147571 Total			\$ 923.15
	1147572	Villanueva, Jose Javier	WHO: JAVIER VILLANUEVA, PRINCIPAL WHAT: MEAL REIMBURSEMENTS WHEN: SATURDAY 11/09/19 WHERE: ROUNDROCK, TX WHY: WILL BE GOING TO SUPPORT OUR DNHS CHIEFS THAT HAVE MADE IT TO XC STATE COMPETITION.	\$ 85.00
	1147572 Total			\$ 85.00
	1147573	WEISSMAN	What: Metallic Triangle Unitard - AS. Team Jazz Costume. Who: Janet Garcia, Donna HS Dance. When: 2019-2020 competition season. Where: Community and State events. Why: Make dancers look uniformed and give overall effect of dance.	\$ 799.84
	1147573 Total			\$ 799.84

**ACCOUNTS PAYABLE MONTHLY REPORT
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43838	1147574	Wal-Mart Community	WHAT: CHRISTMAS SHOPPING SPREE WHO: 12 STUDENTS WILL BE SELECTED FROM CAMPUS ENROLLMENT WHEN: FRIDAY, DECEMBER 20, 2019 WHERE: WALMART - DONNA, TEXAS WHY: PROVIDE CHRISTMAS GIFT INCENTIVE AWARD TO SELECTED STUDENTS IN NEED OF ASSISTANCE	\$ 595.07
			WHAT: Staff Incentive, Full sheet Cake WHO: Karen Nieto, principal WHEN: December 20, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration for December Birthday	\$ 36.98
			WHAT: Staff Incentive, Pyrex 4PC VP WHO: Karen Nieto, principal WHEN: December 19, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration for Christmas Luncheon/Posada	\$ 128.02
			WHAT: Staff Incentive, Sweet Potatoes Pie WHO: Karen Nieto, principal WHEN: December 2019 WHERE: JP LeNoir Elem. WHY: Provide celebration/recognition for First day back to work 2020	\$ 73.48
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: And	\$ 301.95
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Edg	\$ 349.02
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Edw	\$ 218.04
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Jaz	\$ 108.41
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Rub	\$ 124.20
			Who: Veterans Middle School Diana Mata What: Sewing Machines When: December 2019 Where: Veterans Middle School Why: Parent Center will be having sewing lessons for Parents	\$ 152.00
			Who: Veterans Middle School Estella Mercado What: Christmas gifts When: December 2019 Where: Veterans Middle School Why: Christmas gifts for students who are less fortunate	\$ 814.83
	1147574 Total			\$ 2,702.00
	1147575	Weslaco ISD	WHO: DNHS STUDENTS WHAT: REGISTRATION WHEN: 12/14/19 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WESLACO, TX WHY: STUDENTS WILL BE COMPETING IN UIL	\$ 708.00
	1147575 Total			\$ 708.00
	1147576	Weslaco ISD - Weslaco HS	WHO: DNHS ACADEMIC DUES WHAT: ACADEMIC DUES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: 2019-2020 31-6A ACADEMIC DUES	\$ 5,000.00
	1147576 Total			\$ 5,000.00
	1147577	Whataburger Corporate Accounting	PRE GAME STUDENT MEAL WHO: J AYALA WHEN: 12/8/19 WHERE: SHARYLAND HIGH WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 103.97
			WHO: A SANCHEZ WHEN: 12/13/19 WHERE: LA JOYA WHAT: V.JV.JVL SOCCER WHY: STUDENT MEAL	\$ 510.83
			WHO: AYALA WHAT: STUDENT MEALS WHEN: 11/18/19 WHERE: DNHS GOING TO MOODY HIGH SCHOOL CORPUS	\$ 67.16
			WHO: AYALA WHAT: STUDENT MEALS DINNER WHEN: 11/18/19 WHERE: DNHS GOING TO MOODY HIGH SCHOOL CORPUS	\$ 76.84

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43838	1147577	Whataburger Corporate Accounting	WHO: CAVAZOS WHEN: 12/12/19 WHERE: E-E WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 305.50
			WHO: CAVAZOS WHEN: 12/6/19 WHERE: WESLACO TBA WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 155.00
			WHO: CRUZ WHEN: 12/14/19 WHERE: SAUCEDA WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 89.01
			WHO: CTE TEACHER LUCERO GONZALEZ WHEN: 12/12/19 WHERE: WESLACO, TX WHAT: STUDENT MEAL WHY: KNAPP MEDICAL CENTER HOSPITAL ORIENTATION STUDENT MEAL	\$ 299.51
			WHO: DNHS STUDENTS WHAT: BREAKFAST WHEN: 12/14/19 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WESLACO, TX WHY: STUDENTS WILL BE COMPETING IN UIL	\$ 391.79
			WHO: DNHS STUDENTS WHAT: CHICKEN STRIPS WHEN: 11/09/19 SATURDAY WHERE: VETERANS MIDDLE SCHOOL WHY: STUDENTS WILL BE PARTICIPATING IN ROBOTICS COMPETITION.	\$ 179.77
			WHO: E MOLINA WHEN: 11/18/19 WHERE: WESLACO HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 84.95
			WHO: E MOLINA WHEN: 11/22/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 70.59
			WHO: J AYALA WHEN: 11/22/19 WHERE: LA GRULLA WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 38.01
			WHO: J AYALA WHEN: 11/22/19 WHERE: LA GRULLA WHAT: V WRSTLING WHY: STUDENT MEAL	\$ 40.25
			WHO: J AYALA WHEN: 12/14/19 WHERE: E-E WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 138.98
			WHO: J AYALA WHEN: 12/14/19 WHERE: E-E WHAT: WRESTLING MEET WHY: STUDENT MEAL	\$ 121.06
			WHO: J AYALA WHEN: 12/7/19 WHERE: SHARYLAND WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 60.75
			WHO: J AYALA WHEN: 12/7/19 WHERE: SHAYLAND WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 78.25
			Who: J. Mata/M. Alvarado What: Student Meals When: December 13, 2019 Where: Saucedo Middle School Why: Boys Soccer Tournament	\$ 132.25
			Who: J. Mata/R. Martinez What: Student Meals When: December 14, 2019 Where: Saucedo Middle School Why: Boys Soccer Tournament	\$ 110.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: DECEMBER 16, 2019 WHERE: B. PORTER HIGH SCHOOL WHY: 9TH GIRLS BASKETBALL GAME	\$ 102.75
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: DECEMBER 17, 2019 WHERE: PORTER HIGH SCHOOL-BROWNSVILLE WHY: JV/VARSITY GIRLS BASKETBALL GAME	\$ 159.11
			WHO: M DOMINQUEZ WHEN: 12/8/19 WHERE: WESLACO WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 80.50

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43838	1147577	Whataburger Corporate Accounting	Who: M. Epperson What: Student Meals-Varsity When: December 17, 2019 Where: Palmview High School Why: JV/Varsity Basketball Game	\$ 217.75
			WHO: MOLINA WHEN: 12/6/19 WHERE: HARLINGEN SOUTH WHAT: V BBALL WHY: STUDENT MEAL	\$ 150.75
			Who: O. Casares/R. Oliva What: Student Meals When: December 16, 2019 Where: Donna Why: 7th/8th Boys Baseball Game	\$ 197.00
			WHO: S CAMPBELL WHEN: 11/22/19 WHERE: LA JOYA TBA WHAT: V BBALL WHY: STUDENT MEAL	\$ 154.00
			WHO: S CAMPBELL WHEN: 11/21/19 WHERE: LA JOYA TBA WHAT: V BBALL WHY: STUDENT MEAL	\$ 143.50
			WHO: S CAMPBELL WHEN: 11/23/19 WHERE: LA JOYA TBA WHAT: V BBALL WHY: STUDENT MEAL	\$ 144.68
			WHO: T GARCIA WHEN: 12/17/19 WHERE: LA GRULLA WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 293.68
			WHO: T GARCIA WHEN: 2/4/20 WHERE: ED. NORTH WHAT: V SOCCER WHY: STUDENT MEAL	\$ 70.84
	1147577 Total			\$ 4,788.83
	1147578	Willie's Bar B Que	What: Meals When: December 1 to 31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David	\$ 254.90
			WHAT: REFRESHMENTS WHEN: DECEMBER 19, 2019 - THURSDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR FACULTY WHY: PROVIDING REFRESHMENTS FOR STAFF MEMBERS DURING SCHOOL MEETING	\$ 455.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT CHRISTMAS CELEBRATION WHEN DEC. 19, 2019 THURSDAY 3:45PM WHERE SAUNAS LIBRARY WHY INCENTIVES FOR TEACHERS	\$ 839.30
			WHO: E MOLINA WHEN: 11/23/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 126.00
	1147578 Total			\$ 1,675.20
	1147579	Winner's World	WHO: SAVAGE WHAT: PLATES FOR PLAQUES WHEN: ASAP WHERE: DNHS WHY: ATHLETIC AWARDS	\$ 42.25
	1147579 Total			\$ 42.25
	1147580	World's Finest Chocolate, Inc	WHAT: Chocolate Candy Variety Pack W/60 bars per case (4th Grade) WHO: Laura Escobar, Teacher and Karen Nieto, Principal WHEN: December 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration with End of Year Field Trip	\$ 4,595.00
	1147580 Total			\$ 4,595.00
	1147581	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: November 2019 Why: To help our diabetic employees with supplies Who: DISD employees	\$ 8,778.00
	1147581 Total			\$ 8,778.00
	1147582	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
	1147582 Total			\$ 85.00
	1147583	LALANI WACO SUITES, LLC	WHO: DNHS COACHES LEROY RODRIGUEZ OSCAR TAMEZ GERARDO ALEJANDOR WHAT: HOTEL STAY WHEN: 01/09/20-01/11/20 WHERE: WACO TX WHY: COACHES WILL BE ATTENDING THE TX HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC	\$ 506.00

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1/8/2020	1147583 Total			\$ 506.00
	1147584	Sam's Club	WHO: DNHS LIBRARY WHAT: GATORADE LIBERTY VARIETY PACK WHEN: 12/06/19 WHERE: LIBRARY WHY: ITEMS TO BE SOLD AT THE CYBER CAFE	\$ 127.80
	1147584 Total			\$ 127.80
	1147585	Sam's Club	WHO: DNHS MIGRANT STUDENTS WHAT: MARS CHOCOLATE VARIETY MIX WHEN: 12/11/19 WHERE: DNHS WHY: ITEMS WILL BE SOLD TO RAISE MONEY FOR STUDENT ACTIVITY	\$ 135.92
	1147585 Total			\$ 135.92
	1147586	Dairy Queen #14486	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: DECEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 25.00
	1147586 Total			\$ 25.00
	1147587	De Leon, Chris	WHO: DHS CHEERLEADERS WHAT: MEAL MONEY WHEN: JANUARY 16-17, 2020 WHERE: DHS TO FORT WORTH WHY: UIL STATE CHAMPIONSHIP EXTRA MEAL MONEY	\$ 350.00
	1147587 Total			\$ 350.00
	1147588	Fries Restaurant Management, LLC	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: DECEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 25.00
	1147588 Total			\$ 25.00
	1147589	Peter Piper Pizza	WHO: DHS AMBASSADORS WHAT: STUDENT MEALS WHEN: DECEMBER 16, 2019 WHERE: ALAMO, TX WHY: LUNCHEON FOR STUDENTS	\$ 334.08
	1147589 Total			\$ 334.08
	1147590	Unlimited Sports	WHO: DHS BATTLE OF THE BOOKS WHAT: JACKETS WHEN: JANUARY 2020 WHERE: DHS WHY: LIBRARY INCENTIVE FOR BATTLE OF THE BOOKS	\$ 284.00
	1147590 Total			\$ 284.00
1/8/2020 Total				\$ 764,576.62
1/9/2020	1147591	National Plan Adm. (402 Annuity)	National Plan Adm. (402 Annuity)-99968	\$ 94,022.16
	1147591 Total			\$ 94,022.16
1/9/2020 Total				\$ 94,022.16
1/15/2020	1147592	Administrators' Scholarship Fundraiser	Admini Schol-para's 01/15/20	\$ 94.00
	1147592 Total			\$ 94.00
	1147593	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 01/15/20	\$ 15,026.55
	1147593 Total			\$ 15,026.55
	1147594	Cindy Boudioche, Trustee	Cindy Boudioche-para's 01/15/20-para's 01/15/20	\$ 461.54
	1147594 Total			\$ 461.54
	1147595	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 01/15/20	\$ 164.00
	1147595 Total			\$ 164.00
	1147596	Employee Emergency Foundation	Emerg Found-para's 01/15/20	\$ 201.75
	1147596 Total			\$ 201.75
	1147597	NAFT Federal Credit Union	NAFT-para's 01/15/20	\$ 30,597.00
	1147597 Total			\$ 30,597.00
	1147598	Pre-Paid Legal Services, Inc	Pre-pd Legal-para's 01/15/20	\$ 139.07
	1147598 Total			\$ 139.07
	1147599	REACH Scholarship Fund	REACH-para's 01/15/20	\$ 5.00
	1147599 Total			\$ 5.00
	1147600	TRELLIS CO.	Trellis Co.-para's 01/15/20	\$ 80.39
	1147600 Total			\$ 80.39
	1147601	Texas Classroom Teachers Association	TCTA-para's 01/15/20	\$ 30.83
	1147601 Total			\$ 30.83

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43845	1147602	Texas State Teachers Association	TSTA-para's 01/15/20	\$ 3,591.82
	1147602 Total			\$ 3,591.82
	1147603	U.S. Department Of Education National Payment Center	US Dept of Education-para's 01/15/20	\$ 103.48
	1147603 Total			\$ 103.48
	1147604	806 Technologies Inc.	WHO: DISD WHAT: CIP/DIP Translation WHEN: 2019-2020 WHERE: District wide WHY: Translation as required by TEA Quote, Technology Form E, DIP, boycott and terrorists lists attached.	\$ 8,150.00
			WHO: DISD WHAT: renewal WHEN: 2019-2020 WHERE: district wide WHY: Program used by all district campuses for campus improvement plan. Quote, Technology Form E, DIP, boycott and terrorists lists attached	\$ 11,000.00
	1147604 Total			\$ 19,150.00
	1147605	A & B ENVIRONMENTAL SERVICES, INC	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	\$ 510.00
	1147605 Total			\$ 510.00
	1147606	A Wish Come True	WHO: DNHS SPEARETTES WHAT: COSTUMES WHEN: SPRING 2020 WHERE: DNHS WHY: STUDENTS ARE NEEDED FOR FOR UPCOMING DANCE COMPETITIONS.	\$ 458.92
	1147606 Total			\$ 458.92
	1147607	ACT REGISTRATION	WHO: DONNA HIGH SCHOOL WHAT: TESTING MATERIAL WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: ACT TESTING MATERIAL	\$ 175.00
	1147607 Total			\$ 175.00
	1147608	AG-PRO TEXAS, LLC	WHO: MAINT/ELUTERIO WHAT: BLADES WHEN: DEC 2019 WHERE: GROUNDS WHY: DAILY DUTIES	\$ 627.89
			WHO: MAINT/PETE V WHAT: STARTED WHEN: DEC 2019 WHERE: MAINT WHY: REPAIRS FOR GROUNDS KEEPING	\$ 367.60
	1147608 Total			\$ 995.29
	1147609	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of December, 2019 where: areas visited: Alamo, Donna and Edinburg, TX why: migrant home visits to acquire migrant parents signatures on COE's, residency verification, I	\$ 94.86
	1147609 Total			\$ 94.86
	1147610	AIM MEDIA TEXAS	Who: Olga Noriega Purchasing Agent What: Public Notice December 19, 2019 & December 26, 2019 for RFP 120619-500 & 501 When: SY 19-20 Where: Purchasing Dept. Why: To Advertise for Bids	\$ 900.40
			Who: Olga Noriega Purchasing Agent What: Public Notice November 26 & December 03, RFP 111919-499 When: SY 19-20 Where: Purchasing Dept. Why: To Advertise for bid	\$ 885.75
	1147610 Total			\$ 1,786.15
	1147611	AT&T Mobility II LLC	Who: David Chavez What: AT&T Mobility Where: DISD When: 11.20.19-12.19.19 Why: So employees have internet while away from the office to work on assigned duties.	\$ 3,033.66
	1147611 Total			\$ 3,033.66

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43845	1147612	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS	BUY BOARD 552-17 EFFECT NOV.1, 2019 - OCT 31, 2020 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAIN	\$ 1,468.00
	1147612 Total			\$ 1,468.00
	1147613	Alan's Diesel Service	WHO: MAINT/CIRO WHAT: INSPECTION WHEN: DEC 2019 WHERE: MAINT/FLEET WHY: STATE REQUIRED	\$ 21.00
	1147613 Total			\$ 21.00
	1147614	All Valley Dental 2 LLP	What: Need P.O. for dental care When: 2019-2020 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
	1147614 Total			\$ 150.00
	1147615	All Valley Screen Printing	WHO: WA TODD STAFF AND TEACERS WHAT: TODD FRIDAY T SHIRT WHEN: SCDOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: UNIFORM TOP FOR FRIDAYS	\$ 180.74
	1147615 Total			\$ 180.74
	1147616	America Team Sports L.L.C.	WHO: R. CARDENAS WHAT: ASICS MATFLEX 5 BLABK/SILVER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR WRESTLING SEASON	\$ 931.25
			WHO: RODRIGUEZ WHAT: EQUIPMENT WHEN: 2019-2020 BASEBALL SEASON WHERE: DNHS WHY: EQUIPMENT NEEDED FOR STUDENTS BASEBALL SEASON.	\$ 2,643.10
	1147616 Total			\$ 3,574.35
	1147617	Amsterdam Printing And Litho	WHAT: CONCORD POCKET JOURNAL (TEAL) WHEN: TEACHER APPRECIATION WEEK (MAY 4-8, 2020) WHERE: OCHOA ELEMENTARY WHO: OCHOA STAFF WHY: TEACHER/STAFF INCENTIVE	\$ 189.71
	1147617 Total			\$ 189.71
	1147618	AndyMark, Inc.	WHO: DNHS ROBOTIC STUDENTS WHAT: FIRST TECH CHALLENGE STARTER ACCESSORY SET WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED BY ROBOTIC STUDENTS	\$ 1,517.42
	1147618 Total			\$ 1,517.42
	1147619	Angelica Saldana	WHO: L. PEDROZA WHAT: GIRLS BASKETBALL INTRO VIDEO FOR DONNA HIGH SCHOOL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INTRO VIDEO FOR GIRLS BASKETBALL SEASON	\$ 1,800.00
	1147619 Total			\$ 1,800.00
	1147620	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 2,371.84
	1147620 Total			\$ 2,371.84
	1147621	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 758.37
	1147621 Total			\$ 758.37
	1147622	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	\$ 121.44
	1147622 Total			\$ 121.44
	1147623	Athletic Supply, Inc	WHO: AYALA WHAT: SUPPLIES AND UNIFORMS WHEN: 2019-2020 GIRLS WRESTLING SEASON WERE: DNHS WHY: UIL REQUIREMENT UNIFORM FOR ATHLETES	\$ 202.39
	1147623 Total			\$ 202.39
	1147624	B&H Photo Video	WHEN: FISCAL YEAR '19-'20 WHAT: GVM 560 AS 30W 14.8 V/110-130 2-LED PNL KIT WHERE: PUBLIC RELATIONS WHO: PUBLIC RELATIONS STAFF WHY: FILMING PRICE	\$ 298.99
	1147624 Total			\$ 298.99
	1147625	BAR-B-CUTIE SMOKEHOUSE	WHO: DHS FACULTY AND STAFF WHAT: FACULTY/STAFF MEAL FOR AVID MEETING WHEN: DECEMBER 19, 2019 WHERE: DHS WHY: FACULTY/STAFF LUNCH MEETING	\$ 3,000.00

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43845	1147625	BAR-B-CUTIE SMOKEHOUSE	Who: G. Reyes What: Student Meals When: December 27, 2019 Where: Nikki Rowe High School Why: JV/JV Light Boys Soccer	\$ 305.50
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 7, 2020 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 125.00
	1147625 Total			\$ 3,430.50
	1147626	BRIDGE NET COMMUNICATIONS, LLC.	(WHAT) AXIS A1001 NETWORK DOOR CONTROLLER, OPEN PLATFORM, UP TO 2 DOORS (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) ITEMS/SUPPLIES NEEDED TO ENSURE STUDENT/STAFF SAFETY	\$ 9,765.86
			WHAT: AXIS A1001 NETWORK DOOR CONTROLLER, OPEN PLATFORM, UP TO 2 DOORS WHO: Karen Nieto, Principal WHEN: 219-2020 Schoo Year WHERE: JP LeNoir Elem. WHY: Items/Supplies needed to ensure student/Staff safety	\$ 9,765.86
			What: Providing security safety system When: 2019-2020 School Year Where: J.W. Caceres Elem. Who: DISD School District for J.W. Caceres Elem. Campus Why: Increase a safe environment to all students and staff.	\$ 9,765.86
			WHO OLGA CERVANTES WHAT SECURITY WHEN 2019-2020 SCHOOL YEAR WHERE: T. PRICE WHY: CAMPUS SAFETY AXIS A 1001 NETWORK DOOR CONTROLLER, OPEN PLATFORM, UP TO 2 DOORS	\$ 9,765.86
			Who: JS Adame Elementary what: helleman tyton-one piece surface raceway, PVC, white when: 2019-2020 school year where: JS Adame Elementary why: the safety of our campus	\$ 9,765.86
			Who: Rosalinda Navarro What: Camera Access door way When: To be used Year round Where: M. Rivas Front door Why: For student safety GoodBuy #19-20 4D000 BridgeNet will install an access control system at M. Rivas Elementary, he installed access con	\$ 10,090.86
			Who: Emmy De La Garza, Principal What: Access Control System When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To increase security for the safety of students and staff	\$ 9,765.86
	1147626 Total			\$ 68,686.02
	1147627	BSN Sports, LLC	WHO: M. EPPERSON WHAT: MAROON-SPOTLIGHT SHORT SLEEVE PULLOVER HOODIE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASKETBALL SEASON	\$ 525.00
			WHO: M. OLIVO/M.SANDOVAL WHAT: WOMENS POWER CAPRI WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS CROSS COUNTRY	\$ 2,861.39
	1147627 Total			\$ 3,486.39
	1147628	BSN Sports, LLC	FORCED CLOSED BEFORE IT WAS PAID AND NEEDS TO BE REKEYED IN) BID # 042518-392 WHO: DHS PHYSICAL EDUCATION WHAT: PE EQUIPMENT WHEN: AUGUST 2019 WHERE: DHS WHY: ITEMS NEEDED FOR PE DEPARTMENT	\$ 993.30
			UA ARMOURFUSE PRIME TIME JERSEY / WHITE WHO: GARCIA WHAT: UNIFORM WHEN: 2019-2020 SOCCER SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR SOCCER SEASON	\$ 4,290.00
			WHO: GARCIA WHAT: UNIFORM WHEN: 2019-2020 SOCCER SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR SOCCER SEASON	\$ 2,083.85
			WHO: J. CUEVAS WHAT: PHAN/GRY ZOOM SUPERFLY ELITE SHOES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR TRACK SEASON	\$ 2,964.40
			WHO: J. DAVILA/J. CUEVAS WHAT: BLK/WHT-ZOOM SUPERFLY ELITE SHOES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 1,224.95
	1147628 Total			\$ 11,556.50
	1147629	Banquete ISD	WHO: DNHS DRAMA WHAT: REGISTRATION FEE WHEN: JAN 25, 2020 WHERE: BANQUETE HIGH SCHOOL WHY: STUDENTS ARE COMPETIN IN TFA TOURNAMENT.	\$ 680.00
	1147629 Total			\$ 680.00

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43845	1147630	Barcelona Sporting Goods	WHO: AYALA WHAT: UNIFORM WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR SEASON UIL REQUIREMENT	\$ 2,916.00
			WHO: AYALA WHAT: UNIFORM WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: NEEDED FOR BOY ATHLETES FOR SEASON UIL REQUIREMENT	\$ 4,525.00
			WHO: GRIMALDO / PEREZ WHAT: VOLLEYBALL EQUIPMENT WHEN: 2019-2020 VOLLEYBALL SEASON WHERE: VETERANS MS WHY: NEEDED FOR SEASON FOR ATHLETES TRAINING	\$ 1,783.50
	1147630 Total			\$ 9,224.50
	1147631	Barnes & Noble, Inc.	WHO: DNHS STUDENTS WHAT: EVERYTHING YOU NEED TO WORKMAN ACE AMERICAN HISTORY IN PUBLISHING ONE BIG FAT NOTEBOOK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR STUDENTS TAKING AMERICAN HISTORY	\$ 1,422.56
	1147631 Total			\$ 1,422.56
	1147632	Betts Oil & Butane	Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: December 2019 Why: Fuel needed for district vehicles.	\$ 6,996.46
	1147632 Total			\$ 6,996.46
	1147633	Brownsville ISD - Pace HS	WHO: E. ARENAS WHAT: STUDENT ENTRY FEES WHEN: JANUARY 24, 2020 WHERE: PACE HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 600.00
	1147633 Total			\$ 600.00
	1147634	CASTILLO, ADA T.	WHO: DHS WHAT: CONSULTING WHEN: DECEMBER 2-20, 2019 WHERE: DHS WHY: FINANCIAL AID LITERACY	\$ 1,800.00
	1147634 Total			\$ 1,800.00
	1147635	CB Sportswear	WHAT: COLLEGE AND SPIRIT SHIRTS WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STAFF WHY: SHIRTS TO ENCOURAGE COLLEGE AWARENESS AND SCHOOL SPIRIT ON FRIDAYS	\$ 60.00
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: EMBROIDERY OF STC LOGO ON CHEF COATS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CHEF COATS WILL BE UTILIZED AS UNIFORM FOR THEIR STC - DUAL ENROLLMENT CLASS AND FOR CATERI	\$ 195.00
			WHO: VETERANS MS CHOIR WHAT: UNIFORMS SHIRTS WHEN: DEC 2019 WHERE: VETERANS MS WHY: SHIRTS WILL BE USED FOR UPCOMING COMPETITIONS AND PERFORMANCES.	\$ 624.00
	1147635 Total			\$ 879.00
	1147636	CC Distributors, Inc.	What: Toilet Tissue When: School year 2019-2020 Why: Needed district wide Who: Warehouse Where: Warehouse	\$ 15,860.64
	1147636 Total			\$ 15,860.64
	1147637	CDW-Government LLC, CDW Government	WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: LCD PROJECTORS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED TO FACILITATE INSTRUCTION AND TO ASSIST WITH UPCOMING CERTIFICATIONS FOR ENGINEERING AND RO	\$ 780.00
	1147637 Total			\$ 780.00
	1147638	CENTRAL POLICE SUPPLY, LTD	WHAT? TRAFFIC LAW MANUALS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? MANUALS ARE NEEDED TO KEEP OFFICERS UPDATED ON CURRENT LAW UPDATES	\$ 894.40
	1147638 Total			\$ 894.40
	1147639	CHAMPION AWARDS and Apparel	WHO: CORPUS REGELIO WHAT: UNIFORM WHEN: 2019-2020 GIRLS TRACK SEASON WHERE: DONNA NORTH WHY: NEEDED FOR STUDENTS SEASON	\$ 587.50
			WHO: JONES WHAT: UNIFORM WHEN: 2019-2020 TENNIS SEASON WHERE: DONNA NORTH WHY: NEEDED FOR STUDENTS FOR SEASON AS A UNIFORM	\$ 153.00
	1147639 Total			\$ 740.50

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43845	1147640	CHICK-FIL-A - AT PHARR FSR	WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: DECEMBER 17, 2019 WHERE: HIDALGO WHY: JV/VARSITY GIRLS SOCCER GAME	\$ 339.00
	1147640 Total			\$ 339.00
	1147641	CICI'S PIZZA #281	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 4, 2020 WHERE: ROBERT VELA HIGH SCHOOL WHY: BOYS JV LIGHT SOCCER GAME	\$ 156.00
			WHO: J ARRIAGA WHERE: E-E WHEN: 12/17/19 WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 210.00
			Who: J. Mata/H. Guerrero What: Student Meals When: December 7, 2019 Where: Donna Why: 7th Boys Baseball Tournament	\$ 96.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS-9TH WHEN: JANUARY 4, 2020 WHERE: E. ELSA WHY: 9TH/JV GIRLS BASKETBALL GAME	\$ 144.00
	1147641 Total			\$ 606.00
	1147642	COVENANT K9 DETECTION SERVICES, LLC	WHAT? NARCOTICS/WEAPONS CANINE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? K9 will serve and act as a deterrent to any type of drug/weapon activity within the district and surrounding areas	\$ 9,000.00
	1147642 Total			\$ 9,000.00
	1147643	Campos, Joseph Michael	Who: David Chavez What: tech mileage for the month of Dec. Where: Technology Dept. When: 12-1-19-12-31-19 Why: mileage needed for tech while doing workorders and delivering equipment	\$ 127.05
	1147643 Total			\$ 127.05
	1147644	Cantu, Guadalupe	What: Mariachi-Trumpet and Harmonia consultant to prepare beginner students at Middle School levels. Who: Noelia Valenzuela, Juan Vazquez, Donna High School and WA Todd Mariachi. When: Scheduled dates are December 16-20, 2019. Where: Donna High Sch	\$ 325.00
	1147644 Total			\$ 325.00
	1147645	Cavazos, Alexis	Who: Alexis Cavazos What: mileage Where: DISD When: 12/1/2019-12/31-2019 Why: mileage needed for tech for doing workorders, inventory, delivery tech items and picking up junk equipment.	\$ 44.31
	1147645 Total			\$ 44.31
	1147646	Cepeda, Gloria E.	Who: 3D ACADEMY What: Contracted Services For Mrs Gloria Cepeda When: December 2019 (projected dates: Dec. 17 and 19, 2019) Where 3D ACADEMY Why: Provide technical assistance and support to campus	\$ 200.00
	1147646 Total			\$ 200.00
	1147647	Cepeda, Rolando	Who: David Chavez What: Tech Mileage Where: Technology When: 12-1-2019-12-31-2019 why: mileage for tech when doing workorders and delivering equipment.	\$ 41.53
	1147647 Total			\$ 41.53
	1147648	Chick Fil A	WHO: A FOX WHEN: 12/21/19 WHERE: ENHS WHAT: 9/JV BBALL GAME WHY: STUDENT MEAL	\$ 132.73
	1147648 Total			\$ 132.73
	1147649	Chick Fil A	WHO: S CAMPBELL WHEN: 12/21/19 WHERE: ROWE WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 138.61
	1147649 Total			\$ 138.61
	1147650	Chick Fil A Weslaco	WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: DEC 18, 2019 WHERE: DONNA WHY: STUDENTS WILL BE CHRISTMAS CAROLING AT ADMINISTRATION BUILDING AND DAYCARES AROUND THE AREA.	\$ 206.70
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 2, 2020 WHERE: MERCEDES WHY: JV BOYS SOCCER TOURNAMENT	\$ 131.25

**ACCOUNTS PAYABLE MONTHLY REPORT
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43845	1147650	Chick Fil A Weslaco	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: MERCEDES WHY: JV BOYS SOCCER TOURNAMENT	\$ 184.00
			Who: J. Mata/H. Guerrero What: Student Meals When: December 12, 2019 Where: B.Garza-Weslaco Why: Boys Baseball Game	\$ 218.75
			Who: J. Mata/M. Alvarado What: Student Meals When: December 14, 2019 Where: Central-Weslaco Why: Boys Soccer Game	\$ 143.75
			WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 7, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME VS PACE	\$ 125.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: DECEMBER 19, 2019 WHERE: SAN BENITO WHY: BRAVETTE SOCCER GAME	\$ 118.75
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: DECEMBER 20, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: JV/VARSITY GIRLS SOCCER GAME	\$ 319.70
			WHO: N. MEDINA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 7, 2020 WHERE: DONNA NORTH WHY: JV/VARSITY GIRLS SOCCER GAME	\$ 255.00
			WHO: STORM WHEN: 12/18/19 WHERE: DNHS WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 144.10
	1147650 Total			\$ 1,847.00
	1147651	Chick-Fil-A Sharyland Towne Crossing	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 2, 2020 WHERE: MISSION HIGH SCHOOL WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 210.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: MISSION HIGH SCHOOL WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 206.61
	1147651 Total			\$ 416.61
	1147652	Chili's Grill	Who: J. Mata/R. Martinez What: Student Meals When: December 12, 2019 Where: B. Garza-Weslaco Why: Boys Soccer Game	\$ 112.00
	1147652 Total			\$ 112.00
	1147653	Cielo Office Products	What: Balance in reference to purchase order #170465's check got lost in the mail. Who: Matias Rivera, Donna HS Band. When: 2019-2020 School Year. Where: Donna High School Fine Arts. Why: Items needed for summer band camp attendance and drills. Paym	\$ 132.66
			What: Binder Dividers When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: used to organize student binders	\$ 47.91
			WHO SALINAS TEACHERS WHAT TEACHING SUPPLIES WHEN DURING CALL INSTRUCTION WHERE SALINAS ELEM. WHY INCREASE STUDENT INSTRUCTION	\$ 3,673.28
			Who: Maria Hinojosa, Principal What: Stamp Ink Refill When: December 13, 2019 Where: Runn Elementary Why: Office Supplies	\$ 4.68
			who: Migrant office staff what: 2020 brownline monthly deskpad calendars, 22x77, white/burgundy when: for new calendar year 2020 where: migrant department why: calendars are needed for recording meetings, scheduling of reports due, and every day r	\$ 25.20
	1147653 Total			\$ 3,883.73
	1147654	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: JAN 2020 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1147654 Total			\$ 7.50

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43845	1147655	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: JAN 2020 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1147655 Total			\$ 7.50
	1147656	County of Hidalgo - Texas, The	Who: Daniel Trevino What: License Plates for New Bus Where: Bus Barn When: January 2020 Why: New Bus needs license plates	\$ 22.00
	1147656 Total			\$ 22.00
	1147657	County of Hidalgo - Texas, The	Who: Daniel Trevino What: License Plates for New Bus Where: Bus Barn When: January 2020 Why: New Bus needs license plates	\$ 22.00
	1147657 Total			\$ 22.00
	1147658	County of Hidalgo - Texas, The	WHAT: VEHICLE REGISTRATION RENEWAL (CHECK IS REQUIRED) WHEN: SCHOOL CALENDAR YEAR FOR 2019 -2020 WHERE: 3D ACADEMY WHO: 3D ACADEMY - DISD 2007 DODGE VAN#7 (VIN 1D4GP25827B109769) WHY: NEED TO RENEW VEHICLE REGISTRATION CIP: GPS 5-7-1 AND 2-6-9	\$ 7.50
	1147658 Total			\$ 7.50
	1147659	County of Hidalgo - Texas, The	Who: Daniel Trevino What: License Plates for New Bus Where: Bus Barn When: January 2020 Why: New Bus needs License Plates	\$ 22.00
	1147659 Total			\$ 22.00
	1147660	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: JAN 2020 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1147660 Total			\$ 7.50
	1147661	County of Hidalgo - Texas, The	Who: Daniel Trevino What: License Plates for New Bus Where: Bus Barn When: January 2020 Why: New Bus needs license plates	\$ 22.00
	1147661 Total			\$ 22.00
	1147662	County of Hidalgo - Texas, The	Who: Daniel Trevino What: License Plates for New Bus Where: Bus Barn When: January 2020 Why: New bus needs license plates	\$ 22.00
	1147662 Total			\$ 22.00
	1147663	County of Hidalgo - Texas, The	Who: Daniel Trevino What: License plates for new bus Where: Bus Barn When: January 2020 Why: New Bus needs license plates	\$ 22.00
	1147663 Total			\$ 22.00
	1147664	Crawford Electric Supply Company, Inc	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: AIR PURIFIER WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AIR PURIFIER SYSTEM WILL ASSIST IN AIR QUALITY IN THE COSMETOLOGY LAB FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDE	\$ 1,994.12
	1147664 Total			\$ 1,994.12
	1147665	Crystal Springs Books	WHAT: REGISTRATION FEES WHEN: FEBRUARY 2 - 4, 2020 (SUNDAY - TUESDAY) WHERE: AUSTIN, TEXAS WHO: BERMEA, ROSA & GONZALEZ, SARA WHY: STAFF DEVELOPMENT FOR KINDER TEACHERS IN ASSIGNED	\$ 838.00
	1147665 Total			\$ 838.00
	1147666	D & R Glass Etc.	Open account for December 2019 For the repair of broken Windows on bus fleet Who: Daniel Trevino What: Repair of broken windows on bu fleet Where: Bus Barn When: December 1-31, 2019 Why: Need to repair broken windows on bu fleet ass needed.	\$ 366.00
	1147666 Total		WHO: MAINT/CIRO WHAT: REPAIRS WHEN: DEC 2019 WHERE: DHS WHY: BROKEN WINDOW	\$ 713.25
	1147666 Total			\$ 1,079.25

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43845	1147667	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	WHAT? POLICE LIGHTS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? 900 AND 911 WHY? POLICE UNITS ARE NEEDED FOR EMERGENCY SITUATIONS AND TRAFFIC CONTROL FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 2,284.27
	1147667 Total			\$ 2,284.27
	1147668	DIA MEDICAL USA EQUIPMENT INC.	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SYPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BARIATRIC PHLEBOTOMY CHAIR	\$ 2,874.94
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SYPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BARIATRIC PHLEBOTOMY CHAIR	\$ 324.95
	1147668 Total			\$ 3,199.89
	1147669	De La Garza Bakery	WHAT: REFRESHMENTS WHEN: JANUARY 6, 2019 - MONDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FACULTY WHY: PROVIDING REFRESHMENTS FOR STAFF MEMBERS DURING SCHOOL	\$ 25.00
	1147669 Total			\$ 25.00
	1147670	De Leon, Chris	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-BREAKFAST WHEN: JANUARY 16-17, 2020 WHERE: DALLAS FORTH WORTH WHY: UIL STATE CHEER CHAMPIONSHIP	\$ 1,160.00
	1147670 Total			\$ 1,160.00
	1147671	Deanan Gourmet Popcom	who: Julian S. Adame Elementary 5th grade students what: caramel fundraising full size packet of popcorn when: December 9-20, 2019 where: Julian S. Adame Elementary why: 5th grade students will be fundraising for end of the year field trip	\$ 800.00
	1147671 Total			\$ 800.00
	1147672	Delgar Foods	WHAT: CHICKEN TAMALES WHEN: DECEMBER 20, 2019 WHO: 3D ACADEMY STAFF (ATTACHED) WHERE: 3D ACADEMY WHY: CHRISTMAS STAFF LUNCHEON	\$ 103.99
			WHO: WA TODD STAF WHAT: TAMALES WHEN: DECEMBER 19,2019 WHERE: WA TODD CAFETERIA WHY: XMAS SOCIAL LIGHT BREKFAST PORK TAMALES	\$ 359.55
	1147672 Total			\$ 463.54
	1147673	Digital Office Systems	WHAT: CONTRACT BASE CHARGE WHY: MONTHLY BASE RATE WHEN: 12/14/19-1/13/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 1,083.00
			WHAT: CONTRACT BASE CHARGE WHY: MONTHLY CHARGES WHEN: 12/18/19-1/17/20 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGE WHEN: 12/18/19-1/17/20 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 12/14/19-1/13/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 304.95
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 12/14/19-1/31/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 1,758.45
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 12/18/19-1/17/20 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 12/18/19-1/17/20 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 12/14/19-1/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 11/29/19-12/17/19 WHERE: DONNA ISD WHO: DAEP	\$ 4.54
			WHAT: CONTRACT OVERAGE CHARGE WHY: YEARLY CHARGE WHEN: 12/14/18-12/13/19 WHERE: DONNA ISD WHO: CAMPUSES	\$ 6,020.47

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43845	1147673	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL ED LAD5902447 SOLIS CURRICULUM LAD5802234 SAUCEDA CURRICULUM LAD5802228 RIVAS LAD5902435 PRICE LAD5902446 BILINGUAL	\$ 3,101.84
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 272.58
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADMIN CATE	\$ 137.78
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 24.05
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN COUNSELOR LAC5802661 DHS BILINGUAL LAC5702537 TECHNOLOGY LAC5802700 PEIMS LAC5802653 STAINKE COUNSELORS LAC5802694 V	\$ 1,210.94
			WHAT: OPEN PO FOR CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 703.93
			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES & DEPARTMENTS	\$ 2,422.36
			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 WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT.	\$ 96.20
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 175.53
			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
	1147673 Total			\$ 34,196.44
	1147674	Dirt Depot & Supplies, Inc	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: SAND WHEN: 2019 - 2020 SCHOOL YEAR WHERE: AG FARM WHY: ITEM IS NEEDED TO LAY DOWN IN PEN FOR INCOMING AG PROJECTS AND TO MAKE ARENA USABLE FOR PRACTICE FOR CTE AG STUDENTS	\$ 625.00
	1147674 Total			\$ 625.00

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43845	1147675	Discovery Charter Buses, LLC	WHO: GARCIA TONY WHAT: TRANSPORTATION WHEN: 12/30/19 WHERE: ORPUS CHRISTI, CALLALEN HIGH SCHOOL WHY: JV AND VARSITY TRI SCRIMMAGE VS CC CALALEN AND CC KING	\$ 1,200.00
	1147675 Total			\$ 1,200.00
			Region One RFP #16-08-19 Open Account for December 2019 To purchase auto parts that are not in the inventory.	
	1147676	Doggett Freightliner of South Texas	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 1-31, 2019 Why: Need to purchase auto parts for bus fleet as ne	\$ 33.70
	1147676 Total			\$ 33.70
			Region One RFP #16-08-19 Open Account for December 2019 To purchase auto parts that are not in the inventory.	
	1147677	Doggett Freightliner of South Texas,	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 1-31, 2019 Why: Need to purchase auto parts for bus fleet as ne	\$ 247.57
	1147677 Total			\$ 247.57
			Who: Giovanna Mata, ID# 81805, Stainke Elementary, 5th 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
	1147678	Donna Eye Clinic & Optical	Who: Jennifer Salinas, ID# 89717, P.S. Garza Elementary, 5th 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
			Who: Maria Guadalupe Cruz, ID# 39689, Donna North High School, 12th grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed vision screening	\$ 75.00
			Who: Rocio Pena, ID# 95610, Donna North High School, 10th Grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic and Optical Why: Student failed Vision Screening	\$ 75.00
	1147678 Total			\$ 300.00
			GOAL 4 OBJ 1 INIT 7 APPROVED CONTRACTED SERVICES ATTACHED	
	1147679	Dora E. Contreras	WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: DECEMBER 20, 2019 THRU JAN 1, 6, 8 & 10, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE	\$ 2,800.00
			WHAT: CONSULTANT FEES WHEN: DECEMBER 16-20, 2019 WHERE: OCHOA ELEMENTARY WHO: DORA CONTRERAS/CONSULTANT WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN	\$ 2,000.00
	1147679 Total			\$ 4,800.00
			WHO: DNHS DANCE ROOM WHAT: TUMBUNG/ACROBATIC MATS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS DANCE ROOM WHY: COMPETITION SEASON AND REHEARSALS FOR STUDENTS	\$ 779.00
	1147680	EZ Flex Sport Mats		\$ 779.00
	1147680 Total			\$ 779.00
			WHO: MENDOZA WHAT: AUTO RENTAL WHEN: 9/8/19-9/7/19 WHERE: SAN ANTONIO, WHY: UIL DISTRICT MEET	\$ 396.00
	1147681	Enterprise Rent-A-Car Of Texas		\$ 396.00
	1147681 Total			\$ 396.00
			WHAT: Reading materials, 3X4 / Ivan Brunetti WHO: Stephen Montaño, Librarian WHEN: October 28, 2019 WHERE: JP LeNoir Elem. WHY: Provide reading materials for Library	\$ 2,836.41
	1147682	Escue & Associates		\$ 2,836.41
	1147682 Total			\$ 2,836.41
			WHO:CTE TEACHER AMANDA CEDILLO WHAT: REG FEE WHEN: 11/8/19 WHERE: DNHS WHY: SENIOR SPANISH CREED SPEAKING GREENHAND CREED SPEAKING	\$ 160.00
	1147683	Ewell Educational Services, Inc.		\$ 160.00
	1147683 Total			\$ 160.00

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43845	1147684	Excellence in Teaching	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Esl Supplemental Test Prep sessions When: December 6-7, 2019 Where: Bilingual/ESL Department Why: Esl/Supplemental Preparation Sessions-State exam reviews to help campuses maintain	\$ 3,500.00
	1147684 Total			\$ 3,500.00
	1147685	Express Travel	WHO: CTE TEACHER ESMER LOPEZ/WILMA VASQUEZ WHAT: FLIGHT WHEN: JAN.21,2020-JAN.24,2020 WHERE: DALLAS,TX WHY: TIVA CONFERENCE AMERICAN AIRLINES ESMERALDA LOPEZ MCALLEN, TX-DALLAS, FTWORTH ROUND TRIP	\$ 627.18
	1147685 Total			\$ 627.18
	1147686	Federal Express	WHAT: URGENT/OVERNIGHT LETTERS DOCUMENTS WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS NEEDED.	\$ 81.79
			WHO: CTE DEPARTMENT WHAT: FEES WHEN: SEPTEMBER 2019-AUGUST 2020 WHERE: DNHS WHY: SHIPPING FEES	\$ 47.59
			Who: Safety and Risk Management Staff What: FedEx Charges Where: Safety and Risk Management When: November 2019-August 2020 Why: To overnight checks to vendors	\$ 95.76
	1147686 Total			\$ 225.14
	1147687	Flower Baking Company of San Antonio, LLC	What: Food/Bread Where: District Cafeterias When: January, 2020 Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 3,867.77
	1147687 Total			\$ 3,867.77
	1147688	GONZALEZ, PABLO III	who: Pablo Gonzalez III, Migrant Recruiter what: mileage reimbursement when: month of December, 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: migrant home visits to acquire migrant parents signatures on new COE's.	\$ 48.78
	1147688 Total			\$ 48.78
	1147689	Gateway Printing/Supply	WHAT: OVERLAYS WHEN: DECEMBER 16,2019 WHO: STUDENTS WITH ACCOMIDATIONS WHERE: WA TODD MS WHY: TESTING ACCOMMODATION	\$ 58.20
			WHAT: SUPPLIES FOR TESTING PREPARATION WHEN: SCHOOL YEAR 2019- 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS' MATERIALS WHY: SUPPLIES NEEDED FOR TESTING PREPARATION	\$ 349.18
			WHO: MAINT/JOSIE WHAT: OFFICE SUPPLIES WHEN: NOV 2019 WHERE: MAINT OFFICE WHY: DAILY DUTIES	\$ 371.78
	1147689 Total			\$ 779.16
	1147690	Giselle Sanchez	WHO: DNHS MARIACHI WHAT: CONTRACTED SERVICES WHEN: DEC 16-20, 2019 WHERE: DNHS WHY: WILL DEMONSTRATE OBSERVANCE OF KEY SIGNATURE AND MODALITIES	\$ 750.00
	1147690 Total			\$ 750.00
	1147691	Gonzales, Jeremy	Where: Saucedo Middle School Who: Jeremy Gonzales/Counselor Clerk When: December 2019 Why: Mileage Reimbursement for the month of December for going to McKinney Office, AP Solis, Records, HEB, Dollar Tree, and Todd Middle School What: Mileage Reimbu	\$ 15.31
	1147691 Total			\$ 15.31
	1147692	Gulf Coast Paper Company	PO# 172103 Inv#1737954 What: Dust Mop Treatment Who: Warehouse Why: Needed district wide When: School year 2019-2020 Where: District wide	\$ 2,844.30
	1147692 Total			\$ 2,844.30
	1147693	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE	\$ 527.08
			FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE PACE P00170	\$ 15.44
			WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: December 3-31, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 674.20

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43845	1147693	HEB Grocery Company LP	WHAT: NABISCO COOKIE CLASSICS WHEN: JANUARY 15, 2020 WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA UIL STUDENTS WHY: INCENTIVES WHILE AT MEET	\$ 107.09
			who: Julian S. Adame Elementary K-5th grade all A, A& B Honor Roll what: capri sun fruit punch juice drink when: January 9, 2020 where: Julian S. Adame Elementary why: incentive for All A, A& B Honor Roll students	\$ 213.86
	1147693 Total			\$ 1,537.75
	1147694	HIDALGO COUNTY APPRAISAL DIST	WHAT: 2 SCHOOL ASSESSMENTS WHY: APPRAISAL OF SCHOOL PROPERTY WHEN: 1ST QUARTER (JANUARY - MARCH 2020) WHERE: DONNA ISD WHO: DONNA ISD INVOICE NO. 3454 DATE: 1/2/20	\$ 46,015.25
	1147694 Total			\$ 46,015.25
	1147695	HOSA, TA	INVOICE: 20SL06590001 WHO: CTE INSTRUCTOR MARTHA CACERES WHAT: FEES WHEN: FRIDAY, FEBRUARY 14, 2020 - SATURDAY, FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A 2020 AREA 7 SPRING LEADERSHIP	\$ 390.00
			INVOICE: 20SL06800001 WHO: CTE INSTRUCTOR MARIO MEDRANO WHAT: FEES WHEN: FRIDAY, FEBRUARY 14, 2020 - SATURDAY, FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A 2020 AREA 7 SPRING LEADERSHIP	\$ 60.00
			INVOICE: 20SL33030001 WHO: CTE INSTRUCTORS MARIA CANTU, ZYNTHIA ZUNIGA WHAT: FEES WHEN: FRIDAY, FEBRUARY 14, 2020 - SATURDAY, FEBRUARY 15, 2020 .WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A 2020 AREA 7 SPRING LEADE	\$ 360.00
	1147695 Total			\$ 810.00
	1147696	Harlingen High School	Who: R. Solis/I. OlivaW What: Student Tournament Entry Fees When: January 16 and 18, 2020 Where: Harlingen ISd Why: 8th JV Tennis Touname	\$ 180.00
	1147696 Total			\$ 180.00
	1147697	Hernandez-Mendoza, Jorge D.	Who: Jorge Hernandez What: mileage Where: DISD When: 12-1-2019-12/31/2019 Why: mileage needed for Tech for doing workorders, inventory, delivery of tech items and picking up Junk. 215.95 x 0.58 = 125.25	\$ 125.25
	1147697 Total			\$ 125.25
	1147698	Hillyard, Inc	WHAT: WAX FOR HALLWAYS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD HALLWAYS WHY: TO BEAUTIFY OUR SCHOOL	\$ 757.20
	1147698 Total			\$ 757.20
	1147699	Holiday Inn Airport & Conference Center	WHO: CTE DEPARTMENT ERICA SANDOVAL, MARTHA OROZCO, ENEDELIA DELEON WHAT: HOTEL WHEN: JANUARY 15-16, 2020 WHERE: DNHS WHY: ADMINISTRATOR CONFERENCE HOTEL	\$ 225.92
	1147699 Total			\$ 225.92
	1147700	Home Depot	Who: CNP What: Painting supplies When: December 16, 2019 Where: Munoz Elementary Why: Very much needed	\$ 989.84
			Who: CNP What: Painting supplies When: December 16, 2019 Where: T. Price Elementary Why: Very much needed	\$ 989.84
	1147700 Total			\$ 1,979.68
	1147701	Imagery Graphics Systems, Inc.	What: Perfecta Heavyweight Coated Paper When: 2019-2020 Where: Math Dept. Who: Kelly Watson Why: Items are needed for office use. Region 2 Goodbuy Contract: #19-20 6E000	\$ 791.21
			What: VARIQUEST CM 1800 Blades - 5 PK When: 2019-2020 Where: Math/Science Dept. Who: Math Dept. Why: Items needed for office use	\$ 214.90
			WHO- AP SOLIS STAFF WHERE- AP SOLIS WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 6082 TRANSFER PAPER	\$ 1,112.37
	1147701 Total			\$ 2,118.48
	1147702	Indoff Incorporated	where: Saucedo Middle School Who: Karla Tamez/Asst. Principal When: School Year 2019-2020 Why: Need Tape to mark hallways for students to walk What: tape Painters 2 x 60 blue- 2 per pack Region 19-15-7116	\$ 147.60

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43845	1147702	Indoff Incorporated	where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: School Year 2019-2020 Why: New Year's Bash/Incentive to Encourage Students with their attendance What: Prism Crowns Region 19 Contract # 15-7118	\$ 320.52
			WHO: FINANCIAL AID DEPARTMENT WHAT: PREMIER STAKCUT 30 SHEET PAPER TRIMMER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS FINANCIAL AID DEPARTMENT WHY: ITEMS NEEDED TO HELP GET THINGS IN ORDER FOR STUDENTS FINANCIAL AID. REQUESTOR: A. SOZA, COUNSELOR	\$ 260.00
	1147702 Total			\$ 728.12
	1147703	Intech Southwest Services, Llc	where: Saucedo Middle School Who: Mike Ramos/ computer Lab Teacher When: School Year 2019 Why: Need Headsets Hanger to Hang Headsets What: Technology Supplies Mudder 4 pack Headphone headset hanger monitor stand holder headset stick on Hook	\$ 170.00
			WHO- AP SOLIS CAMPUS WHAT- PROJECTOR-INSTRUCTIONAL MATERIAL WHERE- AP SOLIS CAMPUS WHEN- 2019-20 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ELPSC80 EPSON DUET PROJECTOR	\$ 139.00
	1147703 Total			\$ 309.00
	1147704	JP ICE CREAM DISTRIBUTORS	What: Food/Grocery/Ice Cream Where: District Cafeterias When: January, 2020 Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000029-E2	\$ 407.40
	1147704 Total			\$ 407.40
	1147705	Jack in The Box	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 2, 2020 WHERE: MISSION WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 134.89
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: MISSION WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 131.70
	1147705 Total			\$ 266.59
	1147706	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: J AYALA WHEN: 1/4/20 WHERE: RGC WHAT: V WRESTLING WHY: STUDENT MEAL DINNER	\$ 118.83
			STUDENT MEAL WHO: J RUIZ WHEN: 11/23/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 83.88
			STUDENT MEAL WHO: S CAMPBELL WHEN: 12/20/19 WHERE: HIDALGO WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 160.77
			STUDENT MEAL WHO: T GARCIA WHEN: 1/3/20 WHERE: MEMORIAL WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 251.64
			STUDENT MEAL WHO: S CAMPBELL WHEN: 12/19/19 WHERE: ROWE WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 180.77
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN: 12/20/19 WHERE: CENTRAL OFFICE TECHNOLOGY TRAINING ROOM WHY: CPT/CCMA CERTIFICATION PREPARATION EXAM STUDENT MEAL	\$ 276.19
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 20, 2019 WHERE: DONNA HIGH SCHOOL WHY: DISTRICT GIRLS BASKETBALL GAME	\$ 150.00
			Who: M. Epperson What: Students Meals When: December 19, 2019 Where: McAllen Nikki Rowe High School Why: Varsity Boys Basketball Tournament	\$ 138.33
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SUNSHINE PACKAGE FRUIT/COFFEE WHY: FOR COUNSELORS TRAINING ON JAN. 6, 2	\$ 479.40

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43845	1147708	Jason's Deli-Coastal Deli	WHO: STORM WHEN: 12/18/19 WHERE: RAYMONDVILLE WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 110.00
	1147708 Total			\$ 1,929.81
	1147707	Jimmy John's Gourmet Sandwiches	What: Meals When: January 1 to 31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David D	\$ 23.04
	1147707 Total			\$ 23.04
	1147708	Junior Library Guild	What: Subscription When: Dec. 2019 thru Nov. 2020 Where: J.W. Caceres Elem. Who: Rachel Flores, Librarian Why: Expand Library resources for Pre-K thru 5th grade. RFP #010819-440 PS Category	\$ 210.60
	1147708 Total			\$ 210.60
	1147709	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 12/21/19-1/20/20 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: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
	1147709 Total			\$ 783.46
	1147710	Kinney Bonded Warehouse, Inc.	WHO: MARICHALAR/ RODRIGUEZ WHAT: SUPPLIES FOR BASEBALL WHEN: 2019-2020 BASEBALL SEASON WHERE: DNHS WHY: UIL REQUIREMENT FOR THE FIELDS TO BE PLAYED ON.	\$ 2,695.11
	1147710 Total			\$ 2,695.11
	1147711	Kyrish Truck Centers	Region One RFP #16-08-19 2nd Open Account for December 13-31., 2019 To Purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 13-31, 2019 Why: Need to purchase auto parts for bu	\$ 157.42
	1147711 Total			\$ 157.42
	1147712	LMG SALES, INC.	Who: Daniel Trevino What: Spare Rim for B-410 Where: Bus Barn When: December 2019 Why: Bumper 410 needs a spare rim	\$ 425.00
	1147712 Total			\$ 425.00
	1147713	LONGORIA, ELIAS	who: Elias Longoria, Migrant recruiter what: mileage reimbursement when: month of December, 2019 where: areas visited: Donna, Edinburg and Alamo, TX why: migrant home visits to acquire migrant parents signatures	\$ 106.02
	1147713 Total			\$ 106.02
	1147714	La UNI Print	WHO: SANCHEZ WHAT: UNIFORM WHEN: 2019-2020 SOCCER SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR SOCCER SEASON UIL REQUIREMENT	\$ 1,800.00
	1147714 Total			\$ 1,800.00
	1147715	Labatt Food Service	What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (ADAME) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 2,683.71

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43845	1147715	Labatt Food Service	What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (CACERES.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,491.24
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (D. Salinas) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,068.90
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (D. Salinas.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,345.86
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (EXCEL.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 2,113.53
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (GUZMAN) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,260.26
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Munoz Elem) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 2,444.46
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Ochoa Elem) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 270.50
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Ochoa Elem.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,097.50
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (P.S. GARZA) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,214.45
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (P.S. GARZA.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 352.91
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Runn Elem.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,260.26
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (SALAZAR) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,036.30
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (SALAZAR.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,216.86
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Singletery) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 298.81
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Singletery)) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 408.26

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43845	1147715	Labatt Food Service	What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (Singletery.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,036.30
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (STAINKE.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 2,491.70
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (T. Price) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 244.71
			What: Food/Groceries Where: District Cafeterias When: December, 2019 Why: Student Needs (T. PRICE.) Who: Child Nutrition Program Region One: 19-Agency 00049	\$ 1,080.75
			When: December 2019 What: Food/Groceries Who: CNP Where: District Cafeterias Why: Student Needs	\$ 1,039.81
	1147715 Total			\$ 25,437.08
	1147716	Lakeshore Learning Materials	ho: JS Adame Elementary Staff (Vacancy PreK 3) what: classic wooden tea set when: 2019-2020 school year where: JS Adame Elementary why: Instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 401.77
			WHO: ACE PROGRAM WHERE: ACE SALINAS COORDINATOR JANELL VALLES WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES WRITE WIPE LAPBOARD	\$ 216.31
			WHO: ACE PROGRAM WHERE: ACE SINGLETERRY-COORDINATOR MARIBEL MORENO WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES MAGNETIC DESIGNER	\$ 274.59
			WHO: ACE PROGRAM WHERE: ACE VETERANS DINA VASQUEZ WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES DAILY READING COMP ACT G	\$ 117.92
			WHO: ACE PROGRAM WHERE: ACE PS GARZA-COORDINATOR CYNTHIA SALAZAR WHAT: SUPPLIES AND MATERIALS WHY: ACE STUDENTS ACTIVITIES WHEN: SCHOOL YEAR 2019-2020 C- WORDS WHEELS BEGIN BLEN	\$ 195.58
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Bright Possibilities Motivational Poster pack WHEN 2019-2020 School Year WHERE: Special Ed. Dept. WHY: New behavioral unit at Ochoa Elementary for students with special needs DIP:5/15/4	\$ 3,453.21
			who: JS Adame Elementary (Susana Munoz) what: lakeshore lapboard stand when: 2019-2020 school year where: JS Adame Elementary why: Instructional materials are supplemental to upgrade the entire educational program on the campus	\$ 299.98
			who: JS Adame Elementary Staff (Noelia Handy) what: Build the letter activit when: 2019-2020 school year where: JS Adame Elementary why: Instructional materials are supplemental to upgrade the entire educational program on campus.	\$ 298.11
			who: JS Adame Elementary Staff (Raquel Sebastian) what: giant mag letters uppercase when: 2019-2020 school year where: JS Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program on campus. G2, PO1, SD4	\$ 300.18
	1147716 Total			\$ 5,557.65
	1147717	Lakeway Resort & Spa	WHO: DIRECTOR ACE PROGRAM RAUL TORRES WHERE: 101 LAKEWAY DRIVE AUSTIN TEXAS 78734 WHEN: JANUARY 20,21,22 2020 WHAT: 2 NIGHT STAY WHY: TEXAS ACE PROJECT DIRECTOR M	\$ 344.92
	1147717 Total			\$ 344.92
			RFP#010819-455	
	1147718	Liquid Enviromental Solutions	WHAT: OPEN PO FOR GREASE TRAP SERVICES WHY: CLEANING AND DISPOSE OF GREASE WHEN: SY 2019-2020 WHERE: CAFETERIAS DISTRICT WIDE WHO: CHILD NUTRITION DEPARTMENT	\$ 10,247.86
	1147718 Total			\$ 10,247.86
	1147719	Little Caesars	who vanessa rodriguez 5th grade teacher what pizzas christmas celebration when Dec. 20, 2019 where salinas elem. why campus incentive program	\$ 65.00

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43845	1147719	Little Caesars	Who: Prek-5th Grade Students What: Pizza for student body When: Friday, December 20, 2019 Where: B. G. Guzman Elementary Why: Christmas Celebration at Guzman for all students	\$ 210.00
			Who: Savina Macias What: Student Celebration When: December 19, 2019 Where: M. Rivas Why: Students who met the My On Reading challenge Classic Pepperoni Pizza	\$ 85.00
	1147719 Total			\$ 360.00
	1147720	Longhorn Bus Sales,	Buyboard #459-17 Open Account for December 2019 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: December 1-31, 2019 Why: Need to purchase	\$ 357.20
	1147720 Total			\$ 357.20
	1147721	Lupe Lloyd & Associates, Inc.	What: Dual Language Biliiteracy Model Technical Assistance When: November, December, January Where: Bilingual/ESL Department Why: To establish a Biliiteracy Program of Academic Excellence that will incorporate an academically rigorous process within a b	\$ 9,000.00
	1147721 Total			\$ 9,000.00
	1147722	M&A Technology, Inc.	WHAT: OKI C610 BLACK DRUM WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: CLASSROOM TEACHERS WHY: PROVIDE TEACHERS WITH SUPPLIES NEEDED TO DEVELOP HANDS-ON INSTRUCTIONAL MATERIAL	\$ 339.75
			WHAT: POLAROID RIBBON WHO: 3D ACADEMY STUDENTS WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY - RM. 121 WHY: INSTRUCTIONAL USE	\$ 163.90
			WHAT? TONER WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? PD SUB STATION WHY? TONER IS NEEDED TO RUN DAILY OFFICE OPERATIONS BY POLICE OFFICERS	\$ 92.95
			Where: Saucedo Middle School Who: Vanessa Campos/Dean's clerk When: School Year 2019 Why: Need printer to print reports for teachers, Staff, and students What: Printer OKI Data MC363 Dir- TSO-3039 Buy Board #579-19	\$ 264.90
			WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: COLOR PRINTER WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PRINTER WILL BE UTILIZED FOR INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 963.70
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: COLOR PRINTER AND CARTRIDGES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PRINTER TIES DIRECTLY WITH (STEAM) EDUCATION AND IS CRUCIAL ASSET IN A WIDE RANGE CLASSROOM SCENARIOS	\$ 963.70
			WHO: DNHS PRINCIPAL WHAT: KYOCERA ECOSYS M6035CIDN DRUM WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: DRUM NEEDED FOR PRINTER IN PRINCIPALS OFFICE. REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 119.95
	1147722 Total			\$ 2,908.85
	1147723	MCCOYS BUILDING SUPPLIES	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: AG FARM WHY: MATERIALS WILL BE USED FOR AG STUDENTS TO CLEAN THEIR AG PROJECT AREAS AND WALKWAY	\$ 1,022.24
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: SPRAY PAINT WHEN: DECEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEM WILL BE USED TO TAG DONNA FFA EQUIPMENT FOR UPCOMING COMPETITIONS	\$ 37.97
	1147723 Total			\$ 1,060.21
	1147724	MELHART MUSIC CENTER	WHO: DMJS CONJUNTO (MR. MACHETTO) WHAT: SUPPLIES WHEN: DEC 2019 WHERE: DONNA NORTH WHY: SUPPLIES ARE NEEDED FOR CONJUNTO STUDENTS TO PLAY INSTRUMENTS.	\$ 135.00
			WHO: DNHS CONJUNTO (MICHETTO) WHAT: SUPPLIES WHEN: DEC 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR CONJUNTO STUDENTS.	\$ 682.30
			WHO: VETERANS MS BAND WHAT: REEDS WHEN: DEC 2019 WHERE: VMS WHY: ITEMS ARE NEEDED FOR BAND STUDENTS TO USE INSTRUMENTS.	\$ 723.53
	1147724 Total			\$ 1,540.83

**ACCOUNTS PAYABLE MONTHLY REPORT
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43845	1147725	MISSION RESTAURANT SUPPLY	Who: CNP What: Can Openers When: 2019/2020 school year Where: All DISD Cafeteria campus Why: Student Needs Buy Board #598-19	\$ 547.90
	1147725 Total			\$ 547.90
	1147726	MJ's Printing	Who: Prek-5th Grade Students What: Cotton Candy Cups When: Friday, December 20, 2019 Where: B. G. Guzman Elementary Why: Christmas Treat for all student	\$ 234.00
	1147726 Total			\$ 234.00
	1147727	Make Music Inc.	What: Teacher, student subscription. Who: Matias Rivera, Donna HS Band. When: January 2020. Where: Donna High School Fine Arts HS and Middle School bands. Why: Software needed in order to provide accompaniments for solos and students.	\$ 932.00
	1147727 Total			\$ 932.00
	1147728	Margarita Calderon & Associates,	WHO: DONNA HIGH SCHOOL WHAT: CONTRACTED SERVICES WHEN: JANUARY 6, 2020 INSTRUCTIONAL PLANNING DAY WHERE: DONNA HIGH SCHOOL MULTIPURPOSE ROOM WHY: PROVIDE RESEARCH BASED STAFF DEVELOPMENT ALIGNED TO PERFORMANCE DATA MEASURED BY DISTRICT, STAT, AND	\$ 6,075.00
	1147728 Total			\$ 6,075.00
	1147729	Marines Bakery	WHO : WA TODD STAFF WHAT: LIGHT XMAS SOCIAL FOR ALL WA TODD STAFF WHEN: DECEMBER 19,2019 WHY: XMAS SOCIAL BREAKFAST WHERE: WA TODD CAFETERIA	\$ 70.00
	1147729 Total			\$ 70.00
	1147730	Martha Morales Consulting	What: Materials for training WHO: Cindy Gonzalez and Erika Quintanilla, Teachers When: January 6, 2020 Where: J.P. LeNoir Elementary Why: Provide opportunities for staff development as needed and to support staff in their content areas/department.	\$ 400.00
	1147730 Total			\$ 400.00
	1147731	Mata, Marybelle	What: Mileage Reimbursement When: Nov. and Dec. 2019 Where: J.W. Caceres Elem. Who: Marybelle Mata, Secretary Why: Run errands for the campus 11/4 PlainsCapital	\$ 22.04
	1147731 Total			\$ 22.04
	1147732	Matt's Cash & Carry	WHO: MAINT/CIRO WHAT: CUTTER WHEN: NOV 2019 WHERE: DNHS PORTABLE WHY: REPAIRS	\$ 1,749.99
			WHO: MAINT/JUAN E WHAT: CEMENT ROOF WHEN: DEC 2019 WHERE: DIST WIDE WHY: REPAIRS	\$ 759.70
			WHO: MAINT/SAM H WHAT: MATERIAL WHEN: DEC 2019 WHERE: DNHS PORTABLES WHY: PROJECT	\$ 64.82
	1147732 Total			\$ 2,574.31
	1147733	McDonald's - Donna	STUDENT MEALS WHO: GARCIA TONY WHAT: STUDENT MEALS WHEN: 12/30/19 WHERE: CORPUS CHRISTI, CALLALEN HIGH SCHOOL WHY: JV AND VARSITY TRI SCRIMMAGE VS CC CALALEN AND CC KING iconBlank.gifSpecial Instructions: iconBlank.gifJustification:	\$ 255.00
	1147733 Total			\$ 255.00
	1147734	Meca Sportswear, Inc.	Who: MCJROTC Students What: Letterman Jackets When: December 6, 2019 Where: Donna High School/MCJROTC Dept Why: senior students that have been in ROTC for more than two years and have excessive community hours will be awarded with ROTC letterman t	\$ 840.00
	1147734 Total			\$ 840.00
	1147735	Mercedes Livestock Show	WHO: CTE INSTRUCTORS TRACY CADENA, EDIBERTO GARZA WHAT: FEES WHEN: WEDNESDAY, MARCH 11, 2020 - SUNDAY, MARCH 22, 2020 WHERE: RGVLS - MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE COMPETING WITH THEIR LIVESTOCK AND PROJECTS	\$ 1,970.00
	1147735 Total			\$ 1,970.00

**ACCOUNTS PAYABLE MONTHLY REPORT
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43845	1147736	Mid Valley Office Supplies & Art Center	What: ID Badges When: 2019-2020 School Year Where: Donna ISD Why: Needed for ID's Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentín Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees Goodbuy Contract Nu	\$ 77.59
			who Salinas Teachers curr. specialists what Reading Guide strips when during class, reading Where salinas elem. why increase student performanc	\$ 539.00
	1147736 Total			\$ 616.59
	1147737	Middle Cities Education Associat	WHAT? Enrollment Projection Report for 2019-2020 WHO? Donna ISD/PEIMS WHERE? For all Donna ISD Campuses WHEN? 2019-2020 WHY? The DISD started a new school year 2019-2020	\$ 500.00
	1147737 Total			\$ 500.00
	1147738	Mission Auto Electric, Inc.	WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: DEC 2019 WHERE: GROUNDS WHY: DAILY DUTIES	\$ 354.89
	1147738 Total			\$ 354.89
	1147739	Morans Pizzeria and Restaurant	Who: M. Epperson What: Student Meals-Varsity When: December 31, 2019 Where: PSJA North High School Why: Varsity Boys Basketball Game	\$ 171.23
	1147739 Total			\$ 171.23
	1147740	Moreno's Feed & Pet Store	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: RABBIT CAGES, RABBIT BOTTLES AG SUPPLIES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED TO HOUSE AG PROJECTS FOR AG STUDENTS	\$ 909.48
	1147740 Total			\$ 909.48
	1147741	Morrison Supply, LLC	WHO: MAINT/ALEX G WHAT: TOILET WHEN: DEC 2019 WHERE: STADIUM WHY: REPAIRS NEEDED	\$ 91.00
			WHO: MAINT/CIRO M WHAT: GAS COUPLING WHEN: DEC 2019 WHERE: DNHS WHY: PORTALBES	\$ 530.95
			WHO: MAINT/PABLO H WHAT: FOUNTAIN WHEN: DEC 2019 WHERE: DNHS WHY: NOT WORKING	\$ 704.36
	1147741 Total			\$ 1,326.31
	1147742	Morrison Supply, LLC	WHO: MAINT/ISRAEL WHAT: FAUCET WHEN: OCT 2019 WHERE: RUNN B WING WHY: REPAIRS NEEDED	\$ 121.57
	1147742 Total			\$ 121.57
	1147743	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 DONNA I.S.D. WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFIC	\$ 143.79
			Open account from Sept. 2019-August 2020	\$ 88.37
			What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ 27.45

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43845	1147743	Mountain Glacier Lic	WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	\$ 40.44
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations Account #: 008864	
			5 gallon bottles of water	\$ 27.45
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 38.44
	1147743 Total			\$ 385.94
	1147744	Mr. Gatti's Pizza #408 - McAllen	1 WHO: SAUCEDA MS CHOIR WHAT: MEAL ALLOWANCE WHEN: DEC 10, 2019 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE CAROLING FOR CHRISTMAS AT DIFFERENT LOCATIONS	\$ 322.00
			STUDENT MEAL WHO: T GARCIA WHEN: 1/4/20 WHERE: MEMORIAL HIGH WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 231.00
			WHO: CTE INSTRUCTORS MARIA MORALES, LEONSO SALDANA WHAT: MEALS WHEN: THURSDAY, DECEMBER 19, 2019 WHERE: MCALLEN, TX WHY: CTE CRIMINAL JUSTICE STUDENTS WILL BE ATTENDING A COMPETITION SCENARIO REGARDING CRIMINAL ORIENTED CRIME SCENES	\$ 165.00
	1147744 Total			\$ 718.00
	1147745	Mr. Gatti's Pizza #409 - Harlingen	STUDENT MEAL WHO: T GARICA WHEN: 12/17/19 WHERE: SAN BENITO WHAT: JVL SOCCER WHY: STUDENT MEAL	\$ 114.00
	1147745 Total			\$ 114.00
	1147746	Msc Industrial Supply Co.	WHO-DANIEL TREVINO WHAT-MULTIFIED HAND TOWEL WHY- NEEDED BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 712.80
			WHO-DANIEL TREVINO WHAT-YELLOW ENAMEL PAINT WHY-WILL BE PAINTING SHOP DURING CHRISTMAS HOLIDAYS WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 846.86
	1147746 Total			\$ 1,559.56
	1147747	Munoz, Dora A.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Mileage - LPAC Folder audits When: December 2019 Where: Bilingual/ESI Department - Campuses Why: Mileage -	\$ 47.85
	1147747 Total			\$ 47.85
	1147748	Music In Motion	WHO: SALINAS ELEM (MS. LANEY WHAT: SUPPLIES WHEN: DEC 2019 WHERE: SALINAS ELEM WHY: INSTRUCTIONAL RESOURCES/PARENTS EVENTS/STUDENTS PERFORMANCES.	\$ 936.00
	1147748 Total			\$ 936.00
	1147749	Muy Pizza Tejas, LLC	STUDENT MEAL WHO: J RUIZ WHEN: 11/22/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 84.00
	1147749 Total			\$ 84.00
	1147750	Nikki Rowe High School	STUDENT MEAL WHO: S CAMPBELL WHEN: 12/19/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 300.00
	1147750 Total			\$ 300.00
	1147751	O'reilly Automotive, Inc	WHO: MAINT/PETE V WHAT: MOTOR WHEN: NOV 2019 WHERE: MAINT/TRUCK WHY: MOTOR NOT WORKING	\$ 1,374.00

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1/15/2020	1147751 Total				\$ 1,374.00
			Region One RFP #16-08-19 2nd Open Account for December 18-31, 2019 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Ban When: December 18-31, 2019 Why: Need to purchase auto parts as nee		
	1147752	O'reilly Automotive, Inc		WHO: MAINT/PETE V WHAT: PAN SET WHEN: DEC 2019 WHERE: MAINT WHY: REPAIRS	\$ 130.58
					\$ 328.84
	1147752 Total				\$ 459.42
			40040403340 WHO: CTE INSTRUCTORS: JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR CANDELARIO VEGA, AUTO COLLISION INSTRURCTOR WHAT: FEE WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID-WINTER CONFERENCE		
	1147753	OMNI Dallas Hotel At Park West			\$ 433.35
	1147753 Total				\$ 433.35
			WHO: CTE TEACHER ESMER LOPEZ WHAT: HOTEL COST WHEN: 1/21/20 - 1/24/20 WHERE: DALLAS, TEXAS WHY: TIVA CONFERENCE HOTEL TIVA 2020 MIDWINTER CONFERENCE		
	1147754	OMNI Dallas Hotel At Park West			\$ 433.35
	1147754 Total				\$ 433.35
			WHO: C. DE LEON/M. SANDOVAL WHAT: HOTEL-STUDENTS WHEN: JANUARY 16-17, 2020 WHERE: DALLAS FORTH WORTH WHY: UIL STATE CHEER CHAMPIONSHIP		
	1147755	Omni Fort Worth GP Corporation			\$ 2,652.90
	1147755 Total				\$ 2,652.90
			Who : Emie Ozuna What : Mileage Where: Technology Dept. When:Dec. 1,2019-Dec.. 31,2019 Why: mileage for doing workorders ,		
	1147756	Ozuna, Ernesto			\$ 30.49
	1147756 Total				\$ 30.49
			WHAT: REFRESHMENTS WHEN: JANUARY 6, 2020 - MONDAY WHERE: FACULTY WHY: PROVIDING REFRESHMENTS FOR STAFF MEMBERS DURING SCHOOL MEETING		
	1147757	PALMON, MARTHA			\$ 81.25
	1147757 Total				\$ 81.25
			WHO: VETERANS MS CHOIR WHAT: MUSIC WHEN: DEC 6, 2019 WHERE: VMS WHY: MUSIC IS NEEDED FOR UPCOMING CONCERT AND COMPETITION.		
	1147758	PENDER'S MUSIC CO			\$ 309.38
	1147758 Total				\$ 309.38
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS AND HHS THEORY THROUGH THE YEAR.		
	1147759	POCKET NURSE			\$ 2,539.80
			WHO: CTE TEACHER MARIA ALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CHOCKING MANIKIN WITH CARRY BAG ADULT		
					\$ 604.70
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR HEALTH OCCUPATIONS STUDENTS OF AMERICA CTSO HOSA COMPETITIVE KNOWLEDGE EVEN		
					\$ 2,015.33
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS AND HEALTH SCIENCE THEORY SIM LAB MEDICAL RECORD DOWNLOA		
					\$ 1,671.13
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS		
					\$ 339.30
			WHO:CTE TEACHER LUCERO GONZALEZ WHAT: INSTRUCTIONAL RESOURCES WHEN:FY 2019-2020 WHERE: DNHS WHY: CERTIFIED PHLEBOTOMY TECHNICIAN LABS THROUGHOUT THE YEAR. LANCET SAFETY 25GX1.1MM ASSURE PLUS		
					\$ 485.40
	1147759 Total				\$ 7,655.66

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43845	1147760	Pantoja, Pablo De Jesus	Who: Pablo Pantoja What: mileage Where: Technology When: Dec. 1,2019-Dec. 31,2019 Why: mileage needed for tech when delivery tech items , doing workorde	\$ 93.90
	1147760 Total			\$ 93.90
	1147761	Peoples Education, Inc.	(WHAT) TX:MU DELUXE: STAAR SCIENCE GRADE 5:SE (2ND EDITION) (WHO) PATRICIA SALAZAR 5TH GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED TO ENSURE STUDENT SUCCESS ON THE STAAR	\$ 289.63
	1147761 Total			\$ 289.63
	1147762	Perez, Annette	WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: JAN 25, 2020 WHERE: BANQUETE WHY: STUDENTS WILL BE COMPETING IN TFA	\$ 420.00
	1147762 Total			\$ 420.00
	1147763	Perez, Annette	WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: 1/18/2020 WHERE: CORPUS CHRISTI, TEX WHY: STUDENTS ARE COMPETING IN A TFA TOURNAMENT	\$ 420.00
	1147763 Total			\$ 420.00
	1147764	Peter Piper Pizza	WHAT: CHRISTMAS SOCIAL WHEN: 12/20/2019 WHO: LIFE SKILLS CLASS WHERE: CLASSROOM WHY: SOCIALIZATION	\$ 55.92
			WHO- LIBRARY MRS.BALDERAS WHERE- LIBRARY WHEN- DEC 20,2019 WHAT- PIZZAS WHY- CHRISTMAS GATHERING PIZZAS	\$ 27.96
			Who: M. Epperson What: Students Meals When: December 20, 2019 Where: McAllen Nikki Rowe High School Why: Varsity Boys Basketball Tournamen	\$ 174.75
			WHO: SAUCEDA MS CHOIR WHAT: MEAL ALLOWANCE WHEN: DEC 19, 2019 WHERE: DNHS WHY: STUDENTS WILL BE ATTENDING THE ELF MUSICAL .	\$ 156.31
	1147764 Total			\$ 414.94
	1147765	Petsmart	WHAT? K9 FOOD WHEN? 2019-2020 (DECEMBER) WHERE? DISD POLICE DEPT WHO? K9 IVAN WHY? FOOD IS NEEDED TO MAINTAIN K9 IN GOOD HEALTH QUOTE ATTACHED	\$ 352.68
	1147765 Total			\$ 352.68
	1147766	Phoenix Embroidery and Screen Pr	Who: Donna ISD Students What: Medals & Trohies When: 2019-2020 Where: Donna ISD Why: GT Projects Competitions at Adame and Stainke Elem.	\$ 1,095.00
	1147766 Total			\$ 1,095.00
	1147767	Pina, Lupita	WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: NOVEMBER MILEAGE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER	\$ 99.88
	1147767 Total			\$ 99.88
	1147768	Premier Tees	WHO: DELEON WHAT: UNIFORM WHEN: 2019 VOLLEYBALL SEASON WHERE: DNHS WHY: UIL REQUIREMENT NEEDED FOR ATHLETES FOR VOLLEYBALL SEASON.	\$ 258.00
	1147768 Total			\$ 258.00
	1147769	RAISING CANE'S 249	STUDENT MEAL WHO: F GONZALEZ WHEN: 12/16/19 WHERE: CUELLAR WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 186.08
			STUDENT MEAL WHO: J ARRIAGA WHEN: 12/14/19 WHERE: WESLACO WHAT: 8TH SOCCER WHY: STUDENT MEAL	\$ 130.38
			STUDENT MEAL WHO: S CAMPBELL WHEN: 12/20/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 155.07

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43845	1147769	RAISING CANE'S 249	STUDENT MEAL WHO: T GARCIA WHEN: 1/3/20 WHERE: MEMORIAL HIGH WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 237.24
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: E. ELSA WHY: GIRLS VARSITY BASKETBALL GAME	\$ 85.67
	1147769 Total			\$ 796.44
	1147770	RGVGCA	STUDENT MEAL WHO: DNHS WHEN: 11/22-23/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 462.00
	1147770 Total			\$ 462.00
	1147771	RGVISION Publications, LLC	DONNA I.S.D. WHEN: 2019-2020 (8 MTHS. JAN. 2020-AUG. 2020) WHAT: PRODUCTS AND SERVICES FOR DONNA I.S.D.-DIGITAL MARKETING PROPOSAL WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: ANNUAL SOCIAL MEDIA MARKETING PROPOSAL AMOUNT: PIF	\$ 1,200.00
	1147771 Total			\$ 1,200.00
	1147772	RMH FRANCHISE CORPORATION	Who: Judith Marquez, 3rd Grade Lead Teacher What: Pancake Fundraiser When: December 15, 2019 Where: Weslaco, Texas Why: End of Year Field Trip Fundraiser	\$ 327.95
	1147772 Total			\$ 327.95
	1147773	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2020 Why: Mileage Reimbursement for the month of December for going to Mari Chuy, Little Caesar,	\$ 27.14
	1147773 Total			\$ 27.14
	1147774	Ray's Business Products	What: 2020 Calendars Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 1,368.80
	1147774 Total			\$ 1,368.80
	1147775	Region One Educational Service Center	(WHAT) REGISTRATION FEES TO ATTEND REGION ONE 9TH ANNUAL ASSESSMENT CONFERENCE WORKSHOP#115996 IN EDINBURG. (WHO) LINDA LEVINE CURR. SPECIALIST (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MONDAY, NOVEMBER 18, 2019 (WHY) ATTEND 9TH ANNUAL ASSESSMENT CONFER	\$ 150.00
			What: Region One Consultant When: Dec 14, 2019 Where: DISD Board Room Who: Biology MS/HS Teachers Why: Content strategies for English language high school Biology/Middle School.	\$ 1,500.00
			What: Registration Fee When: December 8, 2019 Where: Region One Why: Administrator's Academy of Legal Issues Who: Dr. Hafeedh Azaleez - Superintendent, Dr. Debra Aceves and Dr. Anthony Sorola Dr. Debra Aceves and Dr. Anthony Sorola and Dr. Hafeedh (F	\$ 200.00
			where: Region One ESC Hidalgo/cameron/Webb/ Edinburg, Texas Who: Mara Martinez/Counselor Anibal Gonzalez/Counselor When: Tuesday, November 19, 2019 Why: Workshop # 130043- Counselors Academy HB5(PM Only) Pay for Registration/Entry Fees	\$ 100.00
			where: Region One-Edinburg Texas Who: Monica Ramirez/ Gear Up Facilitator When: Tuesday, November 19, 2019 Why: Workshop #130037: Counselors Academy HB59 What: Pay for Registration/Entry Fee	\$ 50.00
			Who: Angelica Willingham, CS What: Registration Fees When: November 18, 2019 Where: Edinburg, Texas Why: Region One Assessment Conference Workshop	\$ 150.00
			WHO: CTE COUNSELOR SARA VILLAREAL WHAT: REGISTRATION FEE WHEN: 11/19/19 WHERE: REGION ONE, EDINBURG TX WHY: COUNSELOR ACADEMY HB5 UPDATE	\$ 50.00
			WHO: DEANS LETICIA YANEZ KARINA ROBLEDO WHAT: FEES WHEN: 11/19/19 TUESDAY WHERE: EDINBURG, TX WHY: TRAINING WILL PROVIDE VITAL INFORMATION FOR SECONDARY CAMPUS COUNSELORS, ADMINISTRATION AND OTHER TO IMPLEMENT LEGISLATIVE CHANGES	\$ 100.00
			WHO: DNHS COUNCELORS SANDRA GONZALEZ MARIA LARA VIOLA PEREZ ARRIANA SOZA PATRICIA MANRIQUE WHAT: REGISTRATION FEES WHEN: 11/19/19 TUESDAY WHERE: REGION ONE EDINBURG, TX WHY: UPDATES AND TRAINING FOR HB5, REVIEW AND DISCUSS HB5 REQUIREMENTS AND HOW IT	\$ 150.00

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43845	1147775	Region One Educational Service Center	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: NOVEMBER 19, 2019 WHERE: REGION ONE WHAT: COUNSELOR ACADEMY HB5 UPDATE WHY: REQUIREMENTS FOR HB5 LEGISLATIVE UPDATES, REVIEW AND DISCUSS HB5 GRADUATION REQUIREMENTS	\$ 50.00
	1147775 Total			\$ 2,500.00
	1147776	Rental World, LLC	WHO: DNHS SENIORS WHAT: PROJECTOR COMPUTER AND VIDEO WHEN: 12/20/19 FRIDAY WHERE: DNHS FOOTBALL FIELD WHY: ITEMS WILL BE USED FOR THE SENIORS REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL iconBlank.gifSpecial Instructions:	\$ 447.70
	1147776 Total			\$ 447.70
	1147777	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? DECEMBER 1-30, 2019 WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 300.95
			WHAT? EMERGENCY REPAIRS WHEN? DECEMBER 1-31, 2019 WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 411.45
			Who: CNP What: Oil change When: December 2019 Where: CNP truck #784 Why: Maintenance needed. RFP # 091917-366A	\$ 67.60
	1147777 Total			\$ 780.00
	1147778	S.O.S. Technologies Steward Oxygen Service	Who: Rosamaria Campos What: Need P.O. For Lease On Oxygen Tank When: 2019-2020 School Year Where: Stewart Oxygen Service (SOS) Why: The Yearly Lease Is Due For Julian Adame Elementary	\$ 240.00
	1147778 Total			\$ 240.00
	1147779	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: DEC 2019 Where: District Wide Why: Daily Duties/Projects	\$ 149.14
	1147779 Total			\$ 149.14
	1147780	SMART Temps A Digi International Company	Who: CNP What: Temperature Monitoring system When: Daily Where: All Cafeterias & CNP warehouse Why: Continues online Monitoring and notification of Freezer/Cooler Temperatures.	\$ 4,979.73
	1147780 Total			\$ 4,979.73
	1147781	SMARTCOM	Who: David Chavez What: landline, Internet services and Data Transport Where: DISD When: Sept. 2019- Aug. 2020 Why: Payment is needed so employees and students can have phone and internet access.	\$ 76,104.68
	1147781 Total			\$ 76,104.68
	1147782	SOUTHERN TIRE MART	WHO: MAINT/PETE V WHAT: TIRES WHEN: DEC 2019 WHERE: MAINT FLEET WHY: TIRES NEEDED	\$ 1,500.00
	1147782 Total			\$ 1,500.00
	1147783	STORE No 120 CORPUS CHRISTI TX	WHO: GARCIA WHAT: STUDENT MEALS WHEN: 12/30/19 WHERE: CC TEXAS WHY: GIRLS JV, VARSITY TRI SCRIMMAGE	\$ 357.00
	1147783 Total			\$ 357.00
	1147784	Salazar, Carlos A	Who: David Chavez What: mileage for the month of Oct. for Carlos Salazar Where: Technology Dept. When: Dec. 1,2019-Dec. 31,2019 Why: Mileage for tech for doing workorders and delivering equipment	\$ 76.27
	1147784 Total			\$ 76.27
	1147785	Sam's Club	WHAT: GOLD MEDAL FLAVOCOL WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA PERFECT ATTENDANCE STUDENTS WHY: ATTENDANCE INITIATIVE Where: Saucedo Middle School Who: Faustina Vargas/Attendance Clerk When: January 16, 2020 Why: Perfect Attendance What: La Costena Pickled Jalapeno Nacho Slices	\$ 35.44
				\$ 89.72

**ACCOUNTS PAYABLE MONTHLY REPORT
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43845	1147785	Sam's Club	WHO: TEAM 8-3 L MALDONADO WHERE: RM 415 WHAT: FUNDRAISER ITEMS-GOODS WHEN: 2019-2020 WHY: FUNDRAISER ITEMS FOR CONCESSION SALES	\$ 662.98
			WHO: DNHS SPECIAL ED DEPT WHAT: MEMBERS MARK NITRILE EXAM GLOVES MED WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED FOR STUDENTS	\$ 665.62
			WHO: DNHS STUDENTS WHAT: FRITO LAY FLAMIN HOT MIX WHEN: 1/08/20 WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO STUDENT FOR PERFECT ATTENDANCE	\$ 328.38
			WHO: DONNA HIGH SCHOOL WHAT: SNACKS WHEN: JANUARY 9, 2020 WHERE: DHS WHY: SNACKS FOR COLLEGE DAY	\$ 59.77
			who: Julian S. Adame Elementary 3rd Six Weeks AR student celebration what: frito-lay classic mix variety pack when: December 19, 2019 where: Julian S. Adame Elementary why: award/recognize 3rd six weeks AR readers	\$ 107.64
			who: Julian S. Adame Elementary 3rd six weeks perfect attendance students K- 5th grade what: frito lay flavor mix chips and snacks variety pack when: January 2020 where: Julian S. Adame Elementary why: incentive for 3rd six weeks perfect attendanc	\$ 451.68
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT / ACES (UIL) DIRECTOR WHAT: ITEMS FROM SAM'S FOR HOSPITALITY ROOM WHEN: JANUARY 15 & 18, 2020 WHERE: DELIVER ITEMS TO PARENTAL INVOLVEMENT DEPT. (HOST SITES: ADAME & SALINAS ELEM.) WHY:	\$ 693.38
	1147785 Total			\$ 3,094.59
	1147788	Scholastic Book Fair	who: JS Adame Elementary Library what: pay invoice for Scholastic Book Fair when: 2019-2020 school year why: JS Adame Elementary held a Scsholastic Book Fair for two weeks in October 2019	\$ 2,327.61
	1147788 Total			\$ 2,327.61
	1147787	Sharyland ISD PIONEER HIGH SCHOOL	Who: R. Cardenas What: Boys Tournament Fees When: January 25, 2020 Where: Sharyland Pioneer High School Why: JV Wrestling Tournament	\$ 400.00
	1147787 Total			\$ 400.00
	1147788	Sherwin Williams	WHO: MAINT/CIRO M WHAT: PAINT WHEN: DEC 2019 WHERE: PROJECT WHY: CHRISTMAS BREAK PROJECTS	\$ 282.15
	1147788 Total			\$ 282.15
	1147789	SkillsUSA, Inc.	INVOICE: WHO: LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: FEE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
			INVOICE: M304419 WHO: CTE MARIA MORALES, CRIMIAL JUSTICE INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 112.00
			INVOICE: M304421 WHO: CTE MARIA MORALES, CRIMINAL JUSTICE INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
			INVOICE: M304423 WHO: CTE LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 128.00
			INVOICE: M305244 WHO: CTE LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 48.00
			INVOICE: M308855 WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 232.00
			INVOICE: M309506 WHO: CTE MARISSA CASTILLO, EDUCATION INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 208.00

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43845	1147789	SkillsUSA, Inc.	INVOICE: M309660 WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 224.00
			INVOICE: M309663 WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
			WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 216.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
			WHO: CTE ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: FEE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 16.00
			WHO: CTE WILMA VASQUEZ, BARBER INSTRUCTOR WHAT: FEES WHEN: 2019 -2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 272.00
	1147789 Total			\$ 1,616.00
	1147790	Southern Floral Company	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES AUSTRIAN PINE CONE 100PK	\$ 1,428.75
	1147790 Total			\$ 1,428.75
	1147791	Southern Smiles Photography	WHAT: CAMPUS POLO SHIRTS WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STAFF WHY: SHIRTS TO ENCOURAGE SCHOOL SPIRIT FOR OUR CAMPUS	\$ 1,116.00
	1147791 Total			\$ 1,116.00
	1147792	Sports Imports Inc.	WHO: DELEON WHAT: SUPPLIES WHEN: 2019-2020 VOLLEYBALL SEASON WHERE: DONNA NORTH WHY: NEEDED FOR STUDENTS OFF SEASON	\$ 456.71
	1147792 Total			\$ 456.71
	1147793	Sprint	Who: David Chavez What: Sprint Wireless for Ipads and Phones Where: DISD When: Sept. 27, 2019-Oct. 26, 2019 Why: So employees have internet while away from the office to work on assigned duties	\$ 2,364.63
			Who: David Chavez What: Sprint wireless service for hot spots and air cards Where: DISD When: Nov. 27-Dec. 26, 2019 Why: So employees can have internet access while away from their office to work on assigned duties.	\$ 699.80
	1147793 Total			\$ 3,064.43
	1147794	State Farm Arena	who: Julian S. Adame Elementary Lifeskills students what: 14 student entry fee to Disney On Ice When: April 23, 2020 where: State Farm Arena in Hidalgo, Texas why: end of the year field trip	\$ 342.00
	1147794 Total			\$ 342.00
	1147795	Sustaita, Julian	who: Julian Sustaita, Migrant Student Liaison what: mileage reimbursement when: month of December 2019 where: areas visited: Donna, Edinburg, TX why: ABB (A Bright Begining) lessons to pre-K 3 migrant children n	\$ 68.09
	1147795 Total			\$ 68.09
	1147796	Sysco Food Services	WHO: CTE TEACHER D. GARZA WHAT:GROCERIES WHEN:MONTH OF DECEMBER WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES RFP 19-AGENCY 000050-E1	\$ 2,818.18
	1147796 Total			\$ 2,818.18
	1147797	T9 Sports	WHO: CAMBELL WHAT: SUPPLIES WHEN: 19/20 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: UNIFORMS FOR THE ATHLETES	\$ 405.00
	1147797 Total			\$ 405.00
	1147798	TASBO	WHAT? Membership TASBO Engage Annual Conference WHO? Jessica Morado and Javier Guevara WHEN? March 2nd thur March 6th 2020 WHERE? TASBO Engage Annual Conference Houston, Texas WHY? PEIMS Staff need this membership to attend these Conferences to plan	\$ 270.00
	1147798 Total			\$ 270.00

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43845	1147799	TCA	WHO- MELVA DE LA GARZA WHERE- 15 ANNUAL CONFERENCE WHEN- 2/9-2/11, 2020 WHAT- FEES WHY- COUNSELORS CONFERENCE FEES	\$ 200.00
	1147799 Total			\$ 200.00
	1147800	TORRES, DAVID	Who: David Torres What: mileage Where: Technology Dept. When: Dec. 1,2019-Dec. 31,2019 Why: Mileage for tech to complete workorders deliver tech items , Pick up junk and help with inventory	\$ 29.13
	1147800 Total			\$ 29.13
	1147801	TP WESLACO LLC	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 3, 2020 WHERE: E ELSA WHY: BOYS VARSITY BASKETBALL GAME	\$ 102.43
	1147801 Total			\$ 102.43
	1147802	Texas A&M University- Kingsville	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN:: MARCH 7, 2020 WHERE: KINGVILLE,TEXAS WHY: STUDENTS WILL BE ATTENDING TAMUK TROMBONE DAY PERFORMANCE.	\$ 451.00
	1147802 Total			\$ 451.00
	1147803	Texas High School Women's Powerlifting Association	WHO: L. NAVARRO WHAT: GIRLS POWERLIFTING MEMBERSHIP FEES WHEN: 2019-2020 SCHOOL YEAR WHERE: THSWPA WHY: MEMBERSHIP FEES NEEDED FOR GIRLS POWERLIFTING TO COMPETE	\$ 75.00
	1147803 Total			\$ 75.00
	1147804	Texas Industrial Vocational Association	WHO: CTE TEACHER ESMERALDA LOPEZ/WILMA VASQUEZ WHAT: FEES WHEN: JAN. 21-24,2020 WHERE: DAKKAS,TX WHY: TIVA CONFERENCE *MIDWINTER CONFERENCE MEMBER FEE	\$ 1,625.00
	1147804 Total			\$ 1,625.00
	1147805	Texas Public Service Association	INVOICE: 20191211001 WHO: CTE INSTRUCTORS: LEONSO SALDANA MARIA MORALES WHAT: FEES WHEN: FRIDAY, JANUARY 17, 2020 - SATURDAY, JANUARY 18, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE CRIMINAL JUSTICE STUDENTS WILL BE COMPETING IN ORIENTED CRIME SCENES	\$ 720.00
	1147805 Total			\$ 720.00
	1147806	The DBQ Company	Who: Social Studies Dept. What: Instructional Material When: 2019-2020 School Year Where: Social Studies Dept. Why: Social Studies Material to be used in the social studies classroom DBQ Online Library and Print Bundles (for 2 campuses) 2 titles \$	\$ 8,997.50
	1147806 Total			\$ 8,997.50
	1147807	Tovar,Robert R.	WHO: DNHS SPEARETTES WHAT: CONTRACTED SERVICES WHEN: DEC 16-27, 2019 WHERE: DNHS DANCE ROOM WHY: SPEARETTES WILL USE ADVANCE TECHNIQUE AND CHOREOGRAPHY WILL BE POLISHED	\$ 500.00
	1147807 Total			\$ 500.00
	1147808	Tri-County Communications, Ltd.	WHO: NELDA CALDERON WHAT: RADIOS FOR SAFETY OF CHILDREN AND STAFF WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: NEEDED FOR THE SAFETY OF STUDENTS AND STAFF TO COMMUNICATE MOTOROLA	\$ 955.00
	1147808 Total			\$ 955.00
	1147809	UNIFORM WORLD	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT UNIFORM. EXTRA UNIFORM WILL BE USED IN CASE DURING VENIPUNCTURE CLINICS SPILLS BLOOD OR OTHER BODILY FLUIDS	\$ 678.50
	1147809 Total			\$ 678.50
	1147810	Unifirst Corporation Texas Industrial Services	What: Safety Mats When: December 2019-June 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 433.59
			What: Safety Mats When: December 2019-June 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493122019	\$ 26.32
			What: Safety Mats When: December 2019-June 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 26.32
	1147810 Total			\$ 486.23

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43845	1147811	Unifirst Corporation Texas Industrial Services	What: Dust mops and floor mats Where: Warehouse Why: Needed to maintain facility clean Who: Warehouse When: Sept 2019-Aug 2020	\$ 22.75
			WHAT: OPEN PO FOR MOPS/MATS WHY: RENTAL ON MOPS AND MATS WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ENTRANCE AND BACK DOOR WHO: BUSINESS OFFICE	\$ 156.85
			where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal when: December 2019 to August 2020 Why: Pay Mats from December 2019 to August 2020 What: Mat-4x6 Vist Great I	\$ 42.00
			WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS CAMPUS WHEN- SEPT 2019- DEC 2019 WHAT- FLOOR MATS WHY- TO MAINTAIN A SAFE ENVIRONMENT	\$ 191.82
			Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year	\$ 2,886.75
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF DECEMBER (12/6/19) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$65.40 (WEEK DATES IS EVERY FRIDAY)	\$ 261.60
			WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN: September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED	\$ 58.00
			WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH OF DECEMBER 2019 WHEN: December 2019 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORMENT.	\$ 126.00
			WHO- DANIEL TREVINO WHAT- MATS AND DRY MOPS WHY- NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE- TRANSPORTATION BUS BARN WHEN- OCTOBER, NOVEMBER AND DECEMBER 2019	\$ 63.00
	1147811 Total			\$ 3,808.77
	1147812	University of Texas RIO GRANDE VALLEY	WHO: DONNA HIGH SCHOOL WHAT: SNACKS WHEN: JANUARY 9, 2020 WHERE: DHS WHY: SNACKS FOR COLLEGE DAY	\$ 170.00
	1147812 Total			\$ 170.00
	1147813	Valdez, Hurlim	who: Hurlim Valdez, Migrant recruiter what: mileage reimbursement when: month of December 2019 where: areas visited: Donna and Edinburg, TX why: migrant home visits to migrant parents to acquire migrant parents signatures on new COE's, residency	\$ 81.77
	1147813 Total			\$ 81.77
	1147814	Valley View ISD	WHO: DNHS WHEN: 2/21/20 WHERE: VALLEY VIEW HS WHAT: BOYS POWERLIFTING MEET WHY: ENTRY FEE	\$ 600.00
	1147814 Total			\$ 600.00
	1147815	Valley View ISD Athletic Dept	WHO: E. ARENAS WHAT: STUDENT ENTRY FEES-BOYS/GIRLS WHEN: FEBRUARY 21, 2020 WHERE: VALLEY VIEW HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 600.00
	1147815 Total			\$ 600.00
	1147816	Valley View ISD Athletic Dept	WHO- A P SOLIS STUDENTS WHERE- VALLEY VIEW PHARR WHEN- 1/18/20 WHAT- REG FEES WHY- UIL MEET UIL MEET FEES	\$ 535.00
	1147816 Total			\$ 535.00
	1147817	Vargas, Faustina	Where: Saucedo Middle School Who: Faustina Vargas/PEIMS Clerk When: School Year 2020 Why: Mileage Reimbursement for the month of December for going to bank, Accounting What: Mileage Reimbursement	\$ 7.08
	1147817 Total			\$ 7.08
	1147818	Varsity Spirit Fashions	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT FEES WHEN: JANUARY 16-17, 2020 WHERE: DALLAS FORT WORTH WHY: UIL STATE CHEER CHAMPIONSHIP	\$ 575.00

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1/15/2020	1147818 Total			\$ 575.00
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: M	
	1147819	Wal-Mart Community		\$ 159.97
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Artu	\$ 81.22
			Who: Maria Alicia Gonzalez What: Supplies When: 2019-2020 School Year Where: PRS Program Why: Need to replace broken item Shark Navigator Vacuum	\$ 149.00
			Who: Mrs. Belancourt-Delgado/PR Department What: 256 GB U3 Memory SD Card When: Tuesday, January 14, 2020 Where: Stainke Elementary Why: PR dept. needs memory cards in order to record students presenting their GT Projects.	\$ 97.32
	1147819 Total			\$ 487.51
			What: Student January 10, 2020 lunch allowance. Who: Matias Rivera, Donna HS Band. When: January 10-11, 2020. Where: Texas A& M University / Corpus Christi, Texas / Area Auditions. Why: Meals to be provided for students participating	
	1147820	Wallbangers		\$ 62.98
	1147820 Total			\$ 62.98
			WHO: DNHS WHEN: 2/6/20 WHERE: WEHS WHAT: BOYS POWERLIFTING WHY: ENTRY FEE	\$ 600.00
	1147821	Weslaco ISD - Weslaco East HS		\$ 600.00
	1147821 Total			\$ 600.00
			WHO: E. ARENAS WHAT: STUDENT ENTRY FEES-BOYS AND GIRLS WHEN: FEBRUARY 6, 2020 WHERE: WESLACO EAST HIGH SCHOOL- WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 600.00
	1147822	Weslaco ISD - Weslaco East HS		\$ 600.00
	1147822 Total			\$ 600.00
			WHO: DNHS WHEN: 1/16/20 WHERE: WHS WHAT: POWERLIFTING MEET WHY: ENTRY FEE	\$ 600.00
	1147823	Weslaco ISD - Weslaco HS		\$ 600.00
	1147823 Total			\$ 600.00
			WHO: E. ARENAS WHAT: STUDENT ENTRY FEES WHEN: JANUARY 16, 2020 WHERE: WESLACO HIGH SCHOOL WHY: BOYS/GIRLS POWERLIFTING MEET	\$ 600.00
	1147824	Weslaco ISD - Weslaco HS		\$ 600.00
			Who: R. Cardenas What: Student Tournament Fees When: December 6, 2019 Where: Weslaco High School Why: Boys Varsity Wrestling Tournament	\$ 300.00
			Who: R. Cardenas What: Student Tournament Fees When: December 7, 2019 Where: Weslaco High School Why: Girls Varsity Wrestling Tournament	\$ 250.00
	1147824 Total			\$ 1,150.00
			What: Student January 10, 2020 lunch allowance. Who: Matias Rivera, Donna HS Band. When: January 10-11, 2020. Where: Texas A& M University / Corpus Christi, Texas / Area Auditions. Why: Meals to be provided for students participating.	
	1147825	Whataburger Corporate Accounting		\$ 55.01
			WHO: GARCIA TONY WHAT: STUDENT MEALS WHEN: 12/30/19 WHERE: CORPUS CHRISTI, CALLALEN HIGH SCHOOL WHY: JV AND VARSITY TRI SCRIMMAGE VS CC CALALEN AND CC KING	\$ 287.94
			WHO: J ARRIAGA WHEN: 12/13/19 WHERE: WESLACO WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 157.25
			WHO: JAYALA WHEN: 1/4/20 WHERE: RGC WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 95.57

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43845	1147825	Whataburger Corporate Accounting	WHO: J AYALA WHEN: 1/4/20 WHERE: RIO GRANDE CITY WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 93.66
			WHO: J AYALA WHEN: 12/19/19 WHERE: JUAREZ-LINCOLN WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 113.98
			WHO: J AYALA WHEN: 12/19/19 WHERE: JUAREZ-LINCOLN HS WHAT: V WRESTLING MEET WHY: STUDENT MEAL	\$ 138.95
			WHO: J RUIZ WHEN: 11/22/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 55.17
			WHO: J RUIZ WHEN: 11/23/19 WHERE: LOS LAOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 55.17
			Who: M. Epperson What: Students Meals When: December 21, 2019 Where: McAllen Nikki Rowe High School Why: Varsity Boys Basketball Tournament	\$ 135.75
			WHO: S CAMBELL WHEN: 12/16/19 WHERE: RAYMONDVILLE WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 165.00
			WHO: STORM WHEN: 11/28/19 WHERE: MCHI WHAT: JV BBALL TBA WHY: STUDENT MEAL	\$ 110.00
			WHO: T GARCIA WHEN: 12/27/19 WHERE: LOS FRESNOS WHAT: V JV SOCCER WHY: STUDENT MEAL	\$ 295.63
	1147825 Total			\$ 1,759.08
	1147826	Willie's Bar B Que	WHAT: RICE (QUARTS) WHEN: DECEMBER 20, 2019 WHO: 3D ACADEMY STAFF (ATTACHED) WHERE: 3D ACADEMY WHY: CHRISTMAS STAFF LUNCHEON	\$ 71.88
			WHAT: Staff Incentive, Brisket Sausage, Rice, Beans, Potato Salad Plate WHO: Karen Nieto, Principal WHEN: January 8, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration in the New Year.	\$ 719.40
			Who: M. Epperson What: Students Meals When: December 21, 2019 Where: McAllen Nikki Rowe High School Why: Varsity Boys Basketball Tournament	\$ 172.00
			WHO: T GARCIA WHEN: 1/2/20 WHERE: MCALLEN MEMORIAL WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 252.00
	1147826 Total			\$ 1,215.28
	1147827	Ybarra's Cake Shop	WHEN: DECEMBER 16, 2019 WHAT: HOLIDAY PLATTERS WHERE: DONNA I.S.D. PUBLICATION OF STORIES WHO: MONITOR NEWSPAPER AND MID VALLEY TOWN CRIER WHY: PROMOTE THE DISTRICT WITH STORIES	\$ 75.00
	1147827 Total			\$ 75.00
	1147828	The Bank of New York Mellon	WHAT: FLAT PAYING AGENT FEE WHY: DISD U/L REFUNDING BONDS SERIES 2016 WHEN: FOR THE PERIOD: FEBRUARY 15, 2020 TO FEBRUARY 14, 2021 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS & FINANCE INVOICE NO. 252-2252287 INVOICE DAT	\$ 750.00
			WHAT: FLAT PAYING AGENT FEE WHY: DISD U/L TAX REFUNDING BONDS, SERIES 2013 WHEN: FOR THE PERIOD: FEBRUARY 15, 2020 TO FEBRUARY 14, 2021 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS & FINANCE INVOICE NO. 252-2252286 INVOIC	\$ 500.00
	1147828 Total			\$ 1,250.00
	1147829	Gallagher Benefit Services, Inc.	RFP 032219-487 What: Insurance Consultant Where: Donna ISD When: December 2019, January and February 2020 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 4,583.33
	1147829 Total			\$ 4,583.33

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43845	1147830	Athletic Supply, Inc	WHO: DNHS SOFTBALL WHAT: PORT AUTHORITY LRG DUFFLE BAG WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: DUFFLE BAGS AND GLOVES NEEDED FOR GIRLS TO PRACTICE AND CARRY EQUIPMENT TO AND FROM GAMES	\$ 864.56
	1147830 Total			\$ 864.56
	1147831	HEB Grocery Company LP	VOUCHER: 1423 PAGE: P00170 WHO: DNHS GIRLS SOCCER WHAT: CUPCAKES WHEN: 1/07/2020 WHERE: DNHS WHY: ITEMS WILL BE FOR PARENTS OF LADY CHIEFS SOCCER DURING THE PARENTS NIGHT CEREMONY REQUESTOR: TONY GARCIA, HEAD COACH	\$ 49.98
	1147831 Total			\$ 49.98
	1147832	HUERTA HERNANDEZ, AYLIN	WHO: AYLIN L HUERTA HERNANDEZ WHAT: SCHOLARSHIP WHEN: 2019 GRADUATE WHERE: DNHS WHY: STUDENT RECEIVED SCHOLARSHIP FOR EFRAIN AND DORA CENICEROS FOR 2019 GRADUATION	\$ 1,000.00
	1147832 Total			\$ 1,000.00
	1147833	V & M Prints	WHO: DNHS RECYCLE CLUB STUDENTS WHAT: SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS WILL BE WEARING SHIRTS TO REPRESENT THE RECYCLE CLUB	\$ 150.00
	1147833 Total			\$ 150.00
	1147834	VALLEY ATHLETIC	WHO: DNHS BASEBALL WHAT: MESH SNAP BACK CUSTOM BASEBALL HAT WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STUDENT SOLD CAPS AND BEANIES TO FANS	\$ 521.16
	1147834 Total			\$ 521.16
	1147835	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: PART OF FEES ANAD MAKE DANCERS LOOK UNIFORMED	\$ 850.00
	1147835 Total			\$ 850.00
	1147836	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: BLACK SPORTS BRA WHEN: 2019-2020 SCHOOL YEAR WHERE: RGV AND STATE WHY: MAKE DANCERS LOOK UNIFORMED	\$ 389.22
	1147836 Total			\$ 389.22
	1147837	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: JANUARY 8, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SALES AFTER SCHOOL	\$ 1,226.04
	1147837 Total			\$ 1,226.04
	1147838	AUTOMATED LOGIC CONTRACTING SERVICES INC	EFFECT NOV. 2018 - OCT. 2019 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: AGREEM	\$ 1,403.33
	1147838 Total			\$ 1,403.33
	1147839	Texas Dance Educators' Association (T.D.E.A.)	Where: Houston, Texas Who: Bianca Cantu/ Dance Teacher When: January 16-19, 2020 Why: Attend Texas Dance Educators Association Convention and All State What: Registration/Entry Fees	\$ 275.00
	1147839 Total			\$ 275.00
	1147840	Region One Educational Service Center	WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: OCTOBER 1-31, 2019 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES	\$ 236,665.00
	1147840 Total			\$ 236,665.00
1/15/2020 Total				\$ 849,128.77
1/16/2020	1147841	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 01/17/20	\$ 989.00
	1147841 Total			\$ 989.00
1/16/2020 Total				\$ 989.00
1/20/2020	1147842	ATPE Dues	ATPE-pro's 01/17/20	\$ 144.67

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1/20/2020	1147842 Total			\$ 144.67
	1147843	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 01/17/20	\$ 15,201.12
	1147843 Total			\$ 15,201.12
	1147844	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 01/17/20	\$ 2,795.75
	1147844 Total			\$ 2,795.75
	1147845	Employee Emergency Foundation	Employee Emerg Found-pro's 01/17/20	\$ 1,136.00
	1147845 Total			\$ 1,136.00
	1147846	Internal Revenue Service	IRS-pro's 01/17/20	\$ 546.89
	1147846 Total			\$ 546.89
	1147847	NAFT Federal Credit Union	NAFT-pro's 01/17/20	\$ 60,590.00
	1147847 Total			\$ 60,590.00
	1147848	Pre-Paid Legal Services, Inc	Pre-pd legal services-pro's 01/17/20	\$ 868.03
	1147848 Total			\$ 868.03
	1147849	REACH Scholarship Fund	REACH-pro's 01/17/20	\$ 391.00
	1147849 Total			\$ 391.00
	1147850	TRELLIS CO.	Trellis Co (TG)-pro's 01/17/20	\$ 605.90
	1147850 Total			\$ 605.90
	1147851	Texas Classroom Teachers Association	TCTA-pro's 01/17/20	\$ 3,671.85
	1147851 Total			\$ 3,671.85
	1147852	Texas Federation Of Teachers	Tx Fed of Teachers-pro's 01/17/20	\$ 1,085.00
	1147852 Total			\$ 1,085.00
	1147853	Texas Industrial Vocational Association	TIVA-pro's 01/17/20	\$ 127.00
	1147853 Total			\$ 127.00
	1147854	Texas State Teachers Association	TSTA-pro's 01/17/20	\$ 13,355.45
	1147854 Total			\$ 13,355.45
	1147855	U.S. Department Of Education National Payment Center	US Dept of Education National Py-pro's 01/17/20	\$ 528.27
	1147855 Total			\$ 528.27
	1147856	United Way Of Hidalgo County	United Way of Hidalgo Co-pro's 01/17/20	\$ 17.00
	1147856 Total			\$ 17.00
1/20/2020 Total				\$ 101,063.93
1/21/2020	1147857	Angelica Saldana	WHO: E. EPPERSON WHAT: BOYS BASKETBALL INTRO VIDEO FOR DONNA HIGH SCHOOL WHEN: 2018-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INTRO VIDEO FOR BOYS BASKETBALL SEASON	\$ 1,800.00
	1147857 Total			\$ 1,800.00
	1147858	BFS Retail & Commercial Operatio	WHAT? TIRES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT UNITS - 3 TAHOES AND 2 FUSIONS WHY? UNITS NEED TO BE IN GOOD WORKING CONDITIONS FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 2,685.96
	1147858 Total			\$ 2,685.96
	1147859	RAISING CANE'S 249	WHO: L. PEDROZA WHAT: STUDENT MEALS-9TH WHEN: JANUARY 11, 2020 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: 9TH/JV GIRLS BASKETBALL GAME	\$ 150.54
			WHO: S CAMPBELL WHEN: 12/14/19 WHERE: ED HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 202.86
			WHO: S CAMPBELL WHEN: 2/10/20 WHERE: ED. HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 230.65

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43851	1147859	RAISING CANE'S 249	WHO: STORM WHEN: 1/7/20 WHERE: WESLACO WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 144.98
			Who: Veterans Middle School Robotics team What: Meals for Students When: Saturday January 11th Where: B Garza Middle School Weslaco , City Shaper First Lego League competition Why : First Lego League competition	\$ 65.90
	1147859 Total			\$ 794.93
	1147860	Relyco Sales Inc.	WHAT: BLANK W2'S PS 4 CORNER W/INSTRUCTIONS WHERE: PAYROLL DEPT. WHEN: ACADEMIC SCHOOL YEAR 2019*2020 WHY: W2'S FORMS NEEDED FOR END OF YEAR EMPLOYEES REPORT WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 199.00
	1147860 Total			\$ 199.00
	1147861	S & S WORLDWIDE, INC	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED TO PROPERLY RUN PHYSICAL EDUCATION	\$ 612.75
	1147861 Total			\$ 612.75
	1147862	SHI	Who: Singletery Elementary Students What: Headphones When: 2019-2020 school year Where: To be used in the computer Lab and teacher classrooms for students everyday use. Why: Students will be able to have access to working headphones for use during l	\$ 945.00
	1147862 Total			\$ 945.00
	1147863	Safety Kleen Systems, Inc	Who: Daniel Trevino What: Service for Machine Parts Washer Where: Bus Barn When: January 14-31, 2020 Who: Machine Parts Washer needs to be serviced once a month	\$ 234.00
	1147863 Total			\$ 234.00
	1147864	Subway #34928	WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 10, 2020 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: GIRLS VARSITY DISTRICT BASKETBALL GAME	\$ 120.00
			WHO: S CAMPBELL WHEN: 11/15/19 WHERE: DNHS WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 205.00
			WHO: STROM WHEN: 1/7/20 WHERE: WESLACO HS WHAT: V/JV BBALL GAME WHY: STUDENT MEAL	\$ 110.00
	1147864 Total			\$ 435.00
	1147865	TASB	WHO: DR. A. SOROLA H.R. WHEN: FY 2019-2020 WHERE: HUMAN RESOURCES DEPT. WHY: INVOICE #574613, CUSTOMER #1108902	\$ 1,755.52
	1147865 Total			\$ 1,755.52
	1147866	TCA	WHO: LISA KONECNY, NANCY RIVERA, SYLVIA GUZMAN GARZA, ARTURO HERNANDEZ, ARMANDO MEDRANO, WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: PAYMENT FOR REGISTRATION FOR COUNSELOR CONFERENCE WHY: REGISTRATION FEES TO ATTEND PROFESSIO	\$ 1,625.00
	1147866 Total			\$ 1,625.00
	1147867	TMEA	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: JAN 28, 2020 WHERE: DHS WHY: STUDENTS WILL BE AUDITIONING FOR A SEAT AT THE TMEA MARIACHI.	\$ 185.00
	1147867 Total			\$ 185.00
	1147868	Texas High School Women's Powerlifting Association	WHO: ROSALES WHAT: MEMBERSHIP FEES WHEN: 2020 GIRLS POWERLIFTING SEASON WHERE: DNHS WHY: NEEDED FOR THE ATHLETES TO BE ABLE TO COMPERE WHEN IN DISTRICT	\$ 75.00
	1147868 Total			\$ 75.00
	1147869	Texas State Historical Associati	WHO: DHS TEACHER JUAN P. CARMONA WHAT: FEES WHEN: FEBRUARY 28 - 29, 2020 WHERE: AUSTIN, TEXAS WHY: TEXAS STATE HISTORICAL ASSOCIATION ANNUAL CONFERENCE	\$ 80.00
	1147869 Total			\$ 80.00
	1147870	Tri-County Communications, Ltd.	WHAT: Motorola CP 185 VHF 136-174M 5W 16C Black includes radio, antenna, belt clip battery, and charger. 2 year warranty WHO: Karen Nieto, Principal WHEN: 2019-2020 WHERE: JP LeNoir Elem. WHY: Provide safety for students/staff to communicate in and	\$ 1,550.00
	1147870 Total			\$ 1,550.00
1/21/2020 Total				\$ 12,977.18

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1/22/2020	1147871	A & B ENVIRONMENTAL SERVICES, INC	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.88)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	\$ 380.00
	1147871 Total			\$ 380.00
	1147872	AG-PRO TEXAS	WHO: MARICHALAR/ SAVAGE WHAT: BLANKET PO FOR SERVICE WHEN: December 10-31, 2019 WHERE: DONNA NORTH HS WHY: REPAIRS NEEDED FOR THE SAFETY OF THE ATHLETES AND HEALTH	\$ 479.18
	1147872 Total			\$ 479.18
	1147873	AIM MEDIA TEXAS	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Destruction of Student Special Education Records Ad. WHEN: December 11, 2019, one time run in the Town Crier. WHERE: Special Ed Dept. WHY: To advertise the destruction of Special Educatio	\$ 200.00
	1147873 Total			\$ 200.00
	1147874	AISYS CONSULTING, LLC	Who: David Chavez What: XMP -6250 video with HDMI player Where: Reception area TV When: 12/18/2019-12/20/2019 WHY: part went out on the player for the TV at the Reception area by Board Room.	\$ 525.00
	1147874 Total			\$ 525.00
	1147875	ALLIED 100,LLC	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES TO CERTIFY STUDENTS	\$ 3,156.90
	1147875 Total			\$ 3,156.90
	1147876	API NATIONAL SERVICE GROUP, Inc	ANNUAL FIRE SPRINKLER INSPECTION, BACKFLOW PREVENTORS *WHO: MAINT/LUIS SOLIS WHAT: REPAIRS WHEN: NOV 2019 WHERE: SAUCEDA WHY: ANNUAL INSPECTIONS	\$ 745.00
	1147876 Total			\$ 745.00
	1147877	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket seller When: Jan. 11, 2020 Where: DHS Why: 9D, 9L and JVD Boys Basketball Redskins/Bro. Lopez	\$ 60.00
	1147877 Total			\$ 60.00
	1147878	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 635.45
	1147878 Total			\$ 635.45
	1147879	Affirmed Medical and Safety	WHAT: ALCOHOL WIPES WHY: RESTOCK MEDICINE CABINET WHEN: SY 2019-2020 WHERE: BUISNESS OFFICE WHO: STAFF	\$ 257.05
	1147879 Total			\$ 257.05
	1147880	Alan's Diesel Service	Who: Judy What: State inspection for Truck #654 Where: Technology Dept. When: Jan. 2020 Why: Inspection is needed to stay in compliance with the state of Texas	\$ 7.00
	1147880 Total			\$ 7.00
	1147881	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
	1147881 Total			\$ 845.00
	1147882	All Valley Screen Printing	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: SCRUBS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR CNA STUDENTS	\$ 1,502.00

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43852	1147882	All Valley Screen Printing	WHO: WA TODD STAFF AND TEACHERS WHAT: TODD FRIDAY T SHIRT WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: UNIFORM TOP FOR FRIDAYS	\$ 1,098.00
	1147882 Total			\$ 2,600.00
	1147883	Alvarez, Jacqueline	WHO: Jacqueline Alvarez, Speech Therapist WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Dept. WHY: To and from all campuses to provide student speech therapy as required by ARD	\$ 24.48
	1147883 Total			\$ 24.48
	1147884	Amistad Wholesale Floral & Crafts	WHEN: FISCAL YEAR '19-'20 WHAT: CELLOPHANE ROLL PAPER WHERE: SUPT.'S OFFICE WHO: OFFICE STAFF WHY: BOARD RECOGNITION MONTH JANUARY	\$ 325.70
	1147884 Total			\$ 325.70
	1147885	Arnold Oil Company	Who: Daniel Trevino What: Lubrifier HD Oil Filters Where: Bus Barn When: January 2020 Why: Bumpers 53, 90 & 91 need an oil change	\$ 449.43
	1147885 Total			\$ 449.43
	1147886	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,462.20
	1147886 Total			\$ 1,462.20
	1147887	Athletic Supply, Inc	WHO: AYALA WHAT: UNIFORMS WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: UNIFORM NEEDED FOR ATHLETES IN SEASON	\$ 910.50
			WHO: CORPUS WHAT: GIRLS TRACK HOODIES WHEN: 2019-2020 GIRLS TRACK SEASON WHERE: DNHS WHY: FOR ATHLETES FOR TRACK SEASON	\$ 656.25
	1147887 Total			\$ 1,566.75
	1147888	BAR-B-CUTIE SMOKEHOUSE	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 10, 2020 WHERE: DONNA HIGH WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 210.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 7, 2020 WHERE: DONNA HIGH WHY: BOYS SOCCER GAME VS EDINBURG	\$ 210.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 9, 2020 WHERE: DONNA HIGH WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 210.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS AND GIRLS VARSITY WRESTLING TOURNAMENT	\$ 210.00
	1147888 Total			\$ 840.00
	1147889	BSN Sports, LLC	WHO: SANCHEZ WHAT: UNIFORM WHEN: 2019-2020 SOCCER SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR SOCCER SEASON UIL REQUIREMENT	\$ 1,073.96
	1147889 Total			\$ 1,073.96
	1147890	BAR-B-CUTIE SMOKEHOUSE	WHO: S CAMPBELL WHEN: 12/19/19 WHERE: ROWE WHAT: V BALL TBA WHY: STUDENT MEAL	\$ 133.00
	1147890 Total			\$ 133.00
	1147891	Barnes & Noble, Inc.	WHO: MR. TOMAS TAMEZ, DIRECTOR OF PARENT AND FAMILY ENGAGEMENT/ACES DIRECTOR (ELEM. UIL) WHAT: BOOK FROM BARNES AND NOBLE NEEDED FOR ONE OF THE EVENTS STORYTELLING WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: BOOK WILL	\$ 23.96
	1147891 Total			\$ 23.96
	1147892	Bersalona, Mindy	What: Staff, Mindy Bersalona, meal and fuel reimbursement. January 11, 2020 breakfast meal allowance reimbursement. Who: Mindy Bersalona, Donna HS Choir. When: January 10-11, 2020. Where: Midway High School / Corpus Christi, Texas / TMEA Area Audition	\$ 273.48
	1147892 Total			\$ 273.48

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43852	1147893	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: January 2020 Why: Fuel needed for bus fleet	\$ 13,736.50
	1147893 Total			\$ 13,736.50
	1147894	CASTILLO, NANCY	WHO: DHS ADMINISTRATION WHAT: MEAL AND PARKING REIMBURSEMENTS WHEN: NOVEMBER 2 - 5, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASA	\$ 31.32
	1147894 Total			\$ 31.32
	1147895	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: December 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 48.66
	1147895 Total			\$ 48.66
	1147896	CB Sportswear	WHO: TEAM 7-1 WHAT: COLLEGE T SHIRT ON THURSDAYS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: TEAM SPIRIT	\$ 375.00
	1147896 Total			\$ 375.00
	1147897	CDW-Government LLC, CDW Government	Who: CDW-G What: Surface Pro 7 When: 2019-2020 School Year Where: DAEP Campus Why: To use during Parental presentations.	\$ 1,362.41
	1147897 Total			\$ 1,170.00
	1147897		Who: Kinder-2nd Grade Room#221- Mr. M. Garcia Room#104- Ms. D. Hernandez Room#105- Ms. M. De Leon What: 3 projectors When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Projectors are to be used in classroom instruction TexBuy	\$ 2,532.41
	1147898	CHAMPION AWARDS and Apparel	WHO: GARCIA WHAT: AWARDS WHEN: 2019-2020 GIRLS SOCCER SEASON WHERE: DONNA NORTH WHY: NEEDED FOR STUDENTS DNHS IS HOSTING A TOURN.	\$ 350.00
	1147898 Total			\$ 350.00
	1147899	CHAMPION TEAMWEAR	WHO: WA TODD CHEER WHAT: CHEER DRESSES WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD WHY: CHEER UNIFORM NEEDED FOR PERFORMANCE UF FLEX FORM VORTEX V NECK REFERENCE PO 170128 PO WAS CLOSED INVOICE DATE: 7-23-19	\$ 5,078.80
	1147899 Total			\$ 5,078.80
	1147900	CICI'S PIZZA #281	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: DONNA HIGH SCHOOL WHY: JVL BOYS SOCCER TOURNAMENT	\$ 96.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 13, 2020 WHERE: HARLINGEN, TEXAS WHY: JVLIGHT AND JVDARK BOYS SOCCER GAME	\$ 228.00
			Who: O. Casares/J. Ruiz What: Student Meals When: December 14, 2019 Where: Central-Weslaco Why: 8th Boys Soccer Tournament	\$ 120.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS AND GIRLS VARSITY WRESTLING TOURNAMENT	\$ 210.00
	1147900 Total			\$ 654.00
	1147901	Central Plumbing & Electric Supply Co.	WHO: MAINT/ELUTERIO WHAT: PLUMBING SUPPLY WHEN: DEC 2019 WHERE: STOCK WHY: DAILY DUTIES	\$ 738.71
	1147901 Total			\$ 738.71
	1147902	Cereceres, Erica	WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD.	\$ 64.32
	1147902 Total			\$ 64.32

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43852	1147903	Chick Fil A	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: DONNA HIGH SCHOOL WHY: JVL BOYS SOCCER TOURNAMENT	\$ 114.00
	1147903 Total			\$ 114.00
	1147904	Chick Fil A	WHO: CAMPBELL WHEN: 11/25/19 WHERE: MCHI TOURNAMENT WHAT: V BBALL TBA WHY: STUDENT MEAL	\$ 145.48
			WHO: STORM WHEN: 12/19/19 WHERE: HIDALGO WHAT: JV BBALL WHY: STUDENT MEAL	\$ 132.00
	1147904 Total			\$ 277.48
	1147905	Chick Fil A Weslaco	WHO- AP SOLIS STUDENTS WHERE: CHIK FI A WESLACO WHEN- SAT 1/11 /20 WHAT- MEALS WHY- TO FEED STUDENTS MEAL COMBO	\$ 62.50
			Who: 4th and 5th grade Students What: Lunch meals When: Saturday, January 11, 2020 Where: Chick-Fil-A, Weslaco, Texas Why: Lunch for students attending Robotics Competition-First Lego League	\$ 65.50
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 14, 2020 WHERE: MERCEDES HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 56.25
			WHO: L. PEDROZA WHAT: STUDENT MEALS-8TH WHEN: JANUARY 13, 2020 WHERE: MERCEDES WHY: 9TH/JV GIRLS BASKETBALL GAMES	\$ 187.50
			WHO: N MEDINA-TAMEZ WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: MERCEDES HIGH SCHOOL WHY: JV GIRLS SOCCER TOURNAMENT	\$ 175.00
			WHO: O. CASARES/J. NAVARRO WHAT: STUDENT MEALS-8TH WHEN: JANUARY 11, 2020 WHERE: WESLACO WHY: 7TH/8TH GIRLS SOFTBALL GAME	\$ 212.50
			WHO: S CAMPBELL WHEN: 12/7/19 WHERE: VELA HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: S CAMPBELL WHEN: 1/4/20 WHERE: ECON. HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 246.31
	1147905 Total			\$ 1,180.56
	1147906	Chili's Grill	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 14, 2020 WHERE: MERCEDES HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME VS MERCEDES	\$ 175.00
	1147906 Total			\$ 175.00
	1147907	Cielo Office Products	What: Folding Platform Truck When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Items needed for instructional use	
			1ST CHECK LOST IN MAIL; HAD TO REISSUE AND REDO REQUISITION	\$ 327.11
			What: Office Supplies When: 2019-2020 Where: Math Dept. Who: Kelly Watson Why: Items needed for office use	
			1ST CHECK LOST IN MAIL; HAD TO REISSUE AND REDO REQUISITION	\$ 808.17
			Where: Saucedo Middle School Who: Saucedo Teacher When: School Year 2019-2020 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for all student population.	
			What: X-ACT High Volume Electric Pencil Sharp	\$ 515.16
			Who: Angelica Willingham, CS What: Office Supplies When: December 16, 2019 Where: Runn Elementary Why: Testing Supplies	\$ 43.20
	1147907 Total			\$ 1,693.64

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43852	1147908	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER SERVICES & GARBAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,296.39
	1147908 Total			\$ 1,296.39
	1147909	Courtyard by Marriott	WHO: DHS COUNSELOR MARIA SANCHEZ WHAT: HOTEL ROOM WHEN: JANUARY 29- FEBRUARY 1, 2020 WHERE: SOUTH PADRE ISLAND WHY: 26TH ANNUAL SPI COUNSELOR'S INSTITUTE	\$ 297.10
	1147909 Total			\$ 297.10
	1147910	Cuellar, Gloria H.	WHAT: MILEAGE REIMBURSEMENT WHO: GLORIA CUELLAR/SECRETARY WHEN: MONTH OF DECEMBER 2019 WHERE: A.M. OCHOA ELEMENTARY WHY: REIMBURSEMENT FOR MILEAGE TO AND FROM CAMPUS FOR CAMPUS BUSINESS	\$ 23.77
	1147910 Total			\$ 23.77
	1147911	Culligan Water	What: Monthly water rental When: October, 2019 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system	\$ 26.00
			What: Monthly water rental & FINANCE When: October, 2019 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system	\$ 2.17
	1147911 Total			\$ 28.17
	1147912	D & R Glass Etc.	Region One RFP 16-08-19 Open Account for January 1-31, 2020 For the repair of broken windows Who: Daniel Trevino What: Repair of cracked windows Where: Bus Barn When: January 1-31, 2020 Why: Need to repair broken windows as needed on bus fle	\$ 454.95
	1147912 Total			\$ 454.95
	1147913	D.M.R. Educational Consulting	WHAT: CONSULTANT FEES WHEN: JANUARY 9, 2020 WHERE: MUNOZ ELEMENTARY WHY: PROFESSIONAL DEVELOPMENT FOR READING TEACHERS (MODULE 2 INFORMATIONAL TEXT) WHO: OCHOA READING TEACHERS	\$ 1,300.00
			What: Consulting Where: Munoz Elementary When: January 9, 2020 Why: New ELAR TEKS Who: Griselda Alvarez, Principal	\$ 2,700.00
	1147913 Total			\$ 4,000.00
	1147914	DENT SPECIALIST COLLISION CENTER	REPLACE LT DOOR AND PAINT REPAIR LT FENDER AND PAINT WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE WHO? UNIT 923 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 1,200.00
	1147914 Total			\$ 1,200.00
	1147915	DTM	Open Account for December 1-31, 2019 Random Drug Testing for bus drivers. Who: Daniel Trevino What: Random Drug Testing for Bus Drivers Where: Bus Barn When: December 1-31, 2019 Why: DOT requires random drug testing for bus drivers.	\$ 870.00
	1147915 Total			\$ 870.00
	1147916	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Dec. 20, 2019 Where: DHS Why: JVD and V Girls Basketball Bravettes/Bro. Vets	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Dec. 28, 2019 Where: DHS Why: 8D, JVD and V Girls BB Bravettes/Laredo United	\$ 60.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 6, 2020 Where: DHS Why: 8L and JVD Boys Soccer Redskins/Edinburg	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 9, 2020 Where: La Prado Stadium Why: Boys Soccer Eagle Pass/San Benito Harlingen/PSJA M. DHS/Mcallen HS Economedes/San Benito Eagle Pass/DNHS Grulla/Mercedes	\$ 60.00

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1/22/2020	1147916 Total			\$ 200.00
	1147917	De Los Santos, Paul Emiliano	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 220.00
	1147917 Total			\$ 220.00
	1147918	Deanan Gourmet Popcorn	who: Veterans Middle School (Gabriel Gamez) What: Popcorn Sale When: Monday Decemeber 13,2019 Where: Veterans Middle School Why: Team Fundraiser for end of year field trip	\$ 1,200.00
	1147918 Total			\$ 1,200.00
	1147919	Discovery Charter Buses, LLC	WHO: TONY GARCIA WHAT: TRANSPORTATION WHEN: 1/9-11/2020 WHERE: GRAPEVINE COLLEYVILLE, TX WHY: TRANSPORTATION FOR TRAVEL FOR A GIRLS SOCCER TOURN.	\$ 4,800.00
	1147919 Total			\$ 4,800.00
	1147920	Edinburg CISD Robert Vela High School	WHO: N. MEDINA-TAMEZ WHAT: STUDENT ENTRY FEES WHEN: JANUARY 9-11, 2020 WHERE: VELA HIGH SCHOOL WHY: GIRLS VARSITY SOCCER TOURNAMENT	\$ 300.00
	1147920 Total			\$ 300.00
	1147921	Edu-Source Corporation, The	What: Tables 12'X29h (DAEP) When: Sept 2019 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP:: Region One RFP 16-01-16	\$ 16,554.12
			What: TABLES 12'X29h (TODD) When: September, 2019 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP:: Region One RFP 16-01-16	\$ 16,554.12
			What: Tables 12'X29h (Veterans) When: September, 2019 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP:: Region One RFP 16-01-16	\$ 16,554.12
	1147921 Total			\$ 49,662.36
	1147922	Eichelbaum Wardell Hansen Powell & Mehl, P.c.	WHO: DHS ADMINISTRATOR SERGIO GARZA WHAT: REGISTRATION FEE - LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM SPONSORS SEMINAR WHEN: FEB. 10, 2020 WHERE: MCALLEN, TEXAS WHY: TO BE IN COMPLIANCE WITH SCHOOL LAW	\$ 200.00
	1147922 Total			\$ 200.00
	1147923	Enterprise Rent-A-Car Of Texas	What: Students vehicle rental. Who: Matias Rivera, Donna HS Band. When: January 10-11, 2020. Where: Texas A&M University / Corpus Christi, Texas / Area Auditions. Why: Vehicle rental.	\$ 198.00
			WHO: AYALA WHAT: STUDENT AUTO RENTAL WHEN: 1/9-11/2020 WHERE: DNHS GOING TO AUSTIN, TX WHY: VARSITY WRESTLING MEET	\$ 520.00
			Who: Frank Garza Why: Attending IMCAT Where: Frisco, TX What: Car Rental	\$ 149.50
	1147923 Total			\$ 867.50
	1147924	Exquisita Tortillas, Inc.	What: Food/Tortillas Where: District Cafeterias When: January, 2020 Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 1,066.05
	1147924 Total			\$ 1,066.05
	1147925	Ferguson Enterprises, Inc.	WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: DEC 2019 WHERE: SOLIS 503 WHY: REPAIRS NEEDED	\$ 157.13
			WHO: MAINT/T ZUNIGA WHAT: MATERIAL WHEN: DEC 2019 WHERE: SOLIS WHY: REPAIRS NEEDED	\$ 45.54
			WHO: MAINT/ALEX G WHAT: FAUCET WHEN: DEC 2019 WHERE: ADM RR WHY: NOT WORKING	\$ 230.40
	1147925 Total			\$ 433.07

**ACCOUNTS PAYABLE MONTHLY REPORT
FROM JANUARY 1, 2020 TO JANUARY 31, 2020**

43852	1147926	Firestone Complete Auto Care	WHAT? OIL CHANGE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 918 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 45.48
	1147926 Total			\$ 45.48
	1147927	Flower Baking Company of San Antonio, LLC	What: FOOD BREAD When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 107.51
			What: FOOD/BREAD When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 2,025.57
	1147927 Total			\$ 2,133.08
	1147928	GONZALEZ, ANTONIO	WHO: DHS SCIENCE TEACHER WHAT: REIMBURSEMENTS WHEN: NOVEMBER 20-23, 2019 WHERE: DHS TO DALLAS, TEXAS WHY: DALLAS, TEXAS CAST CONFERENCE AT THE HILTON ANATOLE	\$ 220.00
	1147928 Total			\$ 220.00
	1147929	Garcia, Crystal L.	WHO: Crystal Garcia, Diagnostician WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses district wide to determine eligibility student services	\$ 48.38
	1147929 Total			\$ 48.38
	1147930	Gateway Printing/Supply	CREDIT RETURN	\$ (92.20)
			WHAT: ELECTRICAL STAPLER OPTIMA 45, SLV WHY: DAILY USE WHEN: DAILY - 2020 WHERE: ACCOUNTS PAYABLE WHO: ACCOUNTS PAYABLE STAFF	\$ 438.40
			What: TI-36X Scientific Calculator Where: Safety and Risk Management When: 2019-2020 School Year Why: Supplies needed Who: Safety and Risk Management Staff	\$ 454.65
			WHAT? Remover, Staple, HD, CHM WHO? PEIMS dept. WHEN? 2019-2020 WHERE? PEIMS OFFICES WHY? THESE ITEMS ARE FOR THE USE OF THE PEIMS STAFF.	\$ 619.38
			WHO- AP SOLIS OFFICES WHERE- SOLIS MIDDLE SCHOOL WHEN- FEB 2020 WHAT- FOLDERS WHY- TO RUN A MORE SUFFICIENT OFFICE SMD89542 POLY FOLDERS	\$ 333.40
			Who: Computer Technicians What: Office Chairs Where: Technology Dept. When: Dec. 2019 Why: Chairs needed to replace old chairs that are damaged and falling apart. For the safety of the staff they are needing replaced	\$ 1,147.28
			Who: Emmy De La Garza, Principal What: DYMO Labels When: School 2019-2020 Where: B. G. Guzman Elementary Why: Labels used for visitors name tags	\$ 74.85
	1147930 Total			\$ 2,975.78
	1147931	Glazing Saddles LLC	Who: Veterans Middle Team 7-3 V. Gonzalez What : Krispy Kreme Fundraiser When: November 4-15 Where: Veterans Middle School Why: Fundraiser for end of the year field trip	\$ 477.00
	1147931 Total			\$ 477.00
	1147932	Govea, Norma	WHO: Norma Govea, Homebound Teacher WHAT: Mileage reimbursement WHEN: December 2019 WHERE: Special Ed. Dept. WHY: to provide instructional services to students with special needs in the home.	\$ 202.74
	1147932 Total			\$ 202.74
	1147933	Gt Distributors, Inc	WHAT? TEST KITS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? SUPPLIES ARE NEEDED AS PART OF THEIR DAILY OPERATIONS	\$ 223.50
	1147933 Total			\$ 223.50
	1147934	Gulf Coast Paper Company	What: Cups Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 2,240.00

**ACCOUNTS PAYABLE MONTHLY REPORT
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1/22/2020	1147934 Total			\$ 2,240.00
	1147935	HARLINGEN C.I.S.D.	What: Group competition fee. Who: Hector Molina, Ruth Trevino, WA Todd Band. When: Friday, March 6, 2020. Where: Harlingen Performing Arts Center / Pre UIL Band Festival. Why: Fees needed processed or paid in order to compete.	\$ 400.00
	1147935 Total			\$ 400.00
	1147936	HEB Grocery Company LP	FOR ALL SPECIAL EVENTS FOR ALL SCHOOLS CAFETERIA DISTRICT WIDE. WHAT: PLATE TECTONICS MOON PHASE LAB WHEN: BUNDLES JANUARY WHO: ALL TEAM 82 STUDENTS WHERE: TODD MS WHY: REINFORCE TEKS	\$ 240.51
			What: Supplies for Slime When: 1/23/2020 Where: J.W. Caceres Elem. Who: Kinder thru 5th Grade Why: Reward students that met their AR goals.	\$ 82.02
			WHAT: Incentive, Fresh Roma Tomatoes WHO: Karen Nieto, Principal WHEN: January 20, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide recognition /celebration during Teacher's Assistant week. P	\$ 33.31
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 51.36
	1147936 Total			\$ 86.82
	1147937	Hidalgo I.s.d. (athletic Dept.)	ENTRY FEE WHO: DNHS WHEN: 12/18/19 WHERE: HIDALGO WHAT: JV BBALL TBA WHY: STUDENT MEAL	\$ 494.02
	1147937 Total			\$ 250.00
	1147938	High End Advertising	RFP# 0101819-445 WHAT: YARD SIGN WHO: DISTRICT WIDE LIBRARIES WHEN: FISCAL YEAR 2019-2020 WHERE: DISTRICT WIDE LIBRARIES WHY: SUPPLIES NEEDED FOR THE DISTRICT WIDE LIBRARIES	\$ 250.00
	1147938 Total			\$ 1,259.00
	1147939	Hillyard, Inc	Who: Velma Rangel, Assistant Superintendent of District Operations What: Handheld Sprayer When: 2019-2020 School Year Where: Donna ISD Why: Department Use (10)	\$ 1,259.00
	1147939 Total			\$ 952.80
	1147940	Hilton Garden Inn Austin Downtown	What: Hotel Allowance When: January 24-29, 2020 Where: Austin, Texas Who: Dr. Hafeedh Azaiez - Superintendent Why: TASA Midwinter Conference Housing (Reservation Number) Passkey Acknowledgement Number: 32MFJQL5 Hotel Allowance for Dr. Hafeedh Azaiez J	\$ 952.80
	1147940 Total			\$ 1,195.73
	1147941	Holiday Inn Corpus Christi Downt	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: HOTEL FEES FOR ATTENDING TRAINING- HOLIDAY INN WHEN: JAN. 26 - 28, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: WILL BE ATTENDING PARENT AND FAMILY ENGAGEMENT STATEWIDE INITIATIVE TRAININ	\$ 226.72
	1147941 Total			\$ 226.72
	1147942	Home Depot	WHO: MAINT/MR. GARZA WHAT: GENERATOR WHEN: JAN 2020 WHERE: MAINT WHY: DAILY USE	\$ 1,169.00
			WHO: DANIEL TREVINO WHAT: DEWALT CARBIDE UTILITY BLADES 5PK WHY: NEEDED FOR REMODELING FRONT OFFICE WHERE: TRANSPORTATION BUS BARN WHEN: JANUARY 2020	\$ 1,169.00
	1147942 Total			\$ 702.84
	1147943	Houghton Mifflin Harcourt	What: Textbooks Where: District wide When: School year 2019-2020 Why: Needed for students Who: Textbooks Dept.	\$ 1,871.84
			What: Textbooks Who: Textbooks Dept. When: School year 2019-2020 Where: District wide Why: Needed for students	\$ 11,327.50
			What: Textbooks replacing PO# 176515 Ms. Sylvia Vela submitted incorrect proposal Where: Textbooks Why: Needed for students Who: Textbooks When: School year 2019-2020	\$ 23,560.00
				\$ 133,407.00

**ACCOUNTS PAYABLE MONTHLY REPORT
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43852	1147943	Houghton Mifflin Harcourt	What: Wrong proposal for PO#176515 need to be voided and redone Where: Warehouse Who: Textbooks When: School year 2019-2020	\$ 75,348.00
	1147943 Total			\$ 243,642.50
	1147944	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: October, 2019 Where: PRS Program Why: Mileage Reimbursement Mileage Reimbursement for Home Instruction Teacher for the month of October, 2019	\$ 312.74
			Who: Kelly Hunt What: Mileage When: December, 2019 Where: Prs Program Why: Fuel Reimbursement Mile Reimbursement for Home Instruction Teacher for the month of November, 2019	\$ 195.00
			Who: Kelly Hunt What: Mileage When: November, 2019 Where: Prs Program Why: Fuel Reimbursement Mileage Reimbursement for the Home Instruction Teacher for the month of November, 2019	\$ 224.40
	1147944 Total			\$ 732.14
	1147945	Indoff Incorporated	WHO: DHS WHAT: MISC ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS TO RUN SCHOOL PROPERLY	\$ 998.00
			WHO: DHS WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR STUDENT RECORDS	\$ 287.82
	1147945 Total			\$ 1,285.82
	1147946	Industrial Fire and Safety	** REGION ONE RFP 19-AGENCY 000057 QUOTE# 536 WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: STAINKE WHY: STATE REQUIRED	\$ 492.00
			WHO: MAINT/LUIS WHAT: MAINTENANC WHEN: DEC 2019 WHERE: GARZA WHY: STATE REQUIRED	\$ 84.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: RUNN WHY: STATE REQUIRED	\$ 240.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: SOLIS WHY: STATE REQUIRED	\$ 1,082.50
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: LENOIR WHY: STATE REQUIRED	\$ 76.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: SAUCEDA WHY: STATE REQUIRED	\$ 72.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: SINGLETERRY WHY: STATE REQUIRED	\$ 172.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: ADAME WHY: STATE REQUIRED	\$ 630.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: CACERES WHY: STATE REQUIRED	\$ 298.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: MUNOZ WHY: STATE REQUIRED	\$ 396.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: OCHOA WHY: STATE REQUIRED	\$ 149.00

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43852	1147946	Industrial Fire and Safety	WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: SALINAS WHY: STATE REQUIRED	\$ 780.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: RIVAS WHY: STATE REQUIRED	\$ 565.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: TRUMAN WHY: STATE REQUIRED	\$ 140.00
			WHO: MAINT/LUIS WHAT: MAINTENANCE WHEN: DEC 2019 WHERE: VETERANS WHY: STATE REQUIRED	\$ 786.00
	1147946 Total			\$ 5,962.50
	1147947	Intech Southwest Services, Llc	Where: Saucedo Middle School Who: Michael Ramos/ Tech, Teacher When: School Year 2019-2020 Why: Need replacement parts for existing Technology equipment What: Belker 12W Universal Power Supply 1A	\$ 39.00
			Who: Janie Gonzalez What: HDMI to VGA adapters Where: Technology Dept. When: Jan. 10,2020-Jan. 31,2020 Why: Adapters are needed to attach technology equipment. Moread HDMI to VGA , Gold -Platd HDMI to VGA Adapter Male to Femal for computer,	\$ 249.75
	1147947 Total			\$ 288.75
	1147948	JOHNSTONE SUPPLY	WHO: MAINT/FRANK WHAT: MOTOR WHEN: DEC 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 107.50
			WHO: MAINT/MARTIN P WHAT: ADHESIVE WHEN: DEC 2019 WHERE: TODD WHY: REPAIRS NEEDED	\$ 227.00
			WHO: MAINT/MARTIN P WHAT: PIPE FLUSH WHEN: DEC 2019 WHERE:TODD GYM WHY:REPAIRS NEEDED	\$ 129.00
	1147948 Total			\$ 463.50
	1147949	JONES, JOSHUA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 500.00
	1147949 Total			\$ 500.00
	1147950	JP ICE CREAM DISTRIBUTORS	What: FOOD/grocery (ice cream) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000029-E2	\$ 1,859.27
	1147950 Total			\$ 1,859.27
	1147951	Jack in The Box	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 10, 2020 WHERE: DONNA WHY: BOYS VARSITY SOCCER TOURNAMENT	\$ 203.70
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: DONNA WHY: BOYS VARSITY SOCCER TOURNAMENT	\$ 203.70
	1147951 Total			\$ 407.40
	1147952	Jason's Deli-Coastal Deli	When: Dec. 19, 2019 What: Working lunch-Science Fair competition Why: Working lunch Where: Stainke Elementary Who: Stainke Elementary Staff	\$ 489.30
			Who: ELAR Department What: Meals for Literacy Committee Workshop When: January 10, 2020 Where: ELAR Department Why: We will be having an all day workshop, with a working lunch, to finalize all the documentation needed for the Literacy Committee fo	\$ 247.51
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 10, 2020 WHERE: DONNA HIGH WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 209.70

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43852	1147952	Jason's Deli-Coastal Deli	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 9, 2020 WHERE: DONNA HIGH WHY: VARSITY BOYS SOCCER TOURNAMENT	\$ 209.70
			WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 14, 2019 WHERE: DONNA HIGH WHY: BOYS SOCCER GAME VS HARLINGEN	\$ 150.00
			WHO: G. REYES WHAT: STUDENT MEALS-VARSITY PRE-GAME WHEN: JANUARY 7, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS SOCCER GAME VS EDINBURG NORTH	\$ 150.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 14, 2020 WHERE: MERCEDES HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 100.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 10, 2020 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS BASKETBALL VS LOPEZ	\$ 125.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 14, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME VS MERCEDES	\$ 125.00
			WHO: N MEDINA-TAMEZ WHAT: STUDENT MEALS WHEN: JANUARY 9-11, 2020 WHERE: EDINBURG-VELA HIGH SCHOOL WHY: VARSITY GIRLS SOCCER TOURNAMENT	\$ 338.72
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 9, 2020 WHERE: ROMA HIGH SCHOOL WHY: ROUND ROBIN WRESTLING	\$ 142.78
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 10, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS AND GIRLS VARSITY WRESTLING QUAD MEET	\$ 244.65
			WHO: STORM WHEN: 12/19/19 WHERE: HIDALGO WHAT: JV BBALL TBA WHY: STUDENT MEAL	\$ 222.00
			WHO: T GARCIA WHEN: 1/7/20 WHERE: DNHS WHAT: V JV SOCCER WHY: STUDENT MEAL PRE	\$ 250.00
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: JAN 11, 2020 WHERE: CORPUS CHRISTI WHY: STUDENTS WILL BE COMPETING IN AREA G	\$ 65.68
	1147952 Total			\$ 3,070.04
	1147953	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 01/01/20-01/31/20 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 01/01/20-01/31/20 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 01/01/20-01/31/20 WHERE: DONNA ISD WHO: POLICE DEPT.	\$ 140.13
			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

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43852	1147953	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT.	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 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	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL	\$ 6.42
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85

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43852	1147953	KYOCERA DOCUMENT SOLUTIONS AME	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: SALINAS FRONT OFFICE	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 233.70
			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: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07
			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: SALAZAR	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOCIAL STUDIES RECORDS DEPT. RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR SAUCEDA	\$ 247.92

**ACCOUNTS PAYABLE MONTHLY REPORT
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43852	1147953	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR OFFICE RIVAS FRONT OFFICE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE TEACHER'S	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B HUMAN RESOURCES	\$ 16.23
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS DEPT	\$ 357.54
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE GARZA ELEM. SOLIS CURRICULUM	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE HEALTH SERVICES TECHNOLOGY STAINKE COUNSELORS OFFICE	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HUMAN RESOURCES	\$ 233.70
	1147953 Total			\$ 21,301.00
	1147954	Kimball Midwest	Who: Daniel Trevino What: Cleaner Where: Bus Barn When: January 2020 Why: Items needed to replenish stock.	\$ 119.40
	1147954 Total			\$ 119.40
	1147955	Kinney Bonded Warehouse, Inc.	WHO: A. LOPEZ WHAT: ATHLETIC FIELD MARKER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL AND BASEBALL FIELDS	\$ 3,020.76
	1147955 Total			\$ 3,020.76
	1147956	Kyrish Truck Centers	Who: Daniel Trevino What: Light Exterior Clear Lens SST Where: Bus Barn When: January 2020 Why: Items needed to replenish stock	\$ 119.36
			WHO-DANIEL TREVINO WHAT-FILTER CONVERTER, REMAN DFF 10 WHY-NEEDED FOR ROUTE 36, BUMPER 50 WHERE- TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 2,127.32
			WHO-DANIEL TREVINO WHAT-GASKET ASSY VALVE COVER WHY-NEEDED FOR ROUTE 104, BUMPER 52 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 944.99
			WHO-DANIEL TREVINO WHAT-GASKET ASSY VALVE COVER WHY-NEEDED FOR ROUTE 55, BUMPER 93 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 944.99
			WHO-DANIEL TREVINO WHAT-GEAR REMAN GEAR ASSEMBLY WHY-NEEDED FOR ROUTE 45, BUMPER 46 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 739.54
			WHO-DANIEL TREVINO WHAT-SEAT NATIONAL AIR WHY-NEEDED FOR BUMPER 48 WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 874.21

**ACCOUNTS PAYABLE MONTHLY REPORT
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43852	1147956	Kyrish Truck Centers	WHO-DANIEL TREVINO WHAT-SEAT NATIONAL AIR 420Z WHY-NEEDED FOR BUMPER 62 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 202	\$ 874.21
			WHO-DANIEL TREVINO WHAT-DPF 2811630C91 WHY-NEEDED FOR ROUTE 24, BUMPER 47 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 2,863.78
	1147956 Total			\$ 9,488.40
	1147957	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 183.14
	1147957 Total			\$ 183.14
	1147958	LMG SALES, INC.	WHO: MAINT/JULIAN A WHAT: PARTS WHEN: JAN 2020 WHERE: TRUCK 1111 WHY: REPAIRS NEEDED	\$ 841.24
	1147958 Total			\$ 841.24
	1147959	La Quinta Inn & Suites	Who: La Quinta Inn What: Hotel Allowance When: January 30 - February 1, 2020 Where: South Padre Island Why: Hotel Allowance for Counselors Conference	\$ 209.28
	1147959 Total			\$ 209.28
	1147960	Labatt Food Service	What: Food/Groceries When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 80,104.74
			What: FOOD/GROCERY (SN) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 2,923.51
			What: FOOD/GROCERY When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 59,154.71
	1147960 Total			\$ 142,182.96
	1147961	Lakeshore Learning Materials	WHO: PK- 1st Grade Teachers What : Classroom Magnetic Letters Where: Garza Elementary Why: Classroom instructional Material needed. When: 2019- 2020 school year	\$ 474.90
	1147961 Total			\$ 474.90
	1147962	Lead4Ward	(WHAT) REGISTRATION FEES FOR STAFF MEMBERS TO ATTEND 2020 ROCKIN' REVIEW CONFERENCE IN MCALLEN. (WHO) LINDA CASTRO LEVINE, CRISTINA CARRIZALES, LAURA RIVERA AND PATRICIA SALAZAR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) TUESDAY, FEBRUARY 11, 2020. (WHY)	\$ 940.00
	1147962 Total			\$ 940.00
	1147963	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: DECEMBER 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1810 DATE: 1/14/20	\$ 14,823.07
	1147963 Total			\$ 14,823.07
	1147964	Little Caesars	WHAT: LARGE PEPPERONI PIZZA WHEN: JANUARY 18, 2020 WHO: OCHOA UIL STUDENTS WHERE: ADAME ELEMENTARY CAFETERIA WHY: INCENTIVES FOR THE STUDENTS FOR PARTICIPATING IN UIL	\$ 50.00
			where: Saucedo Middle School Who: Mara Martinez/ Counselor When: Friday, January 17, 2019 Why: Incentive to reward all "A" and A&B Honor Roll What: 4- Classic Large Pepperoni Pizza	\$ 20.00
			who itza mores curr. specialists what pizzas for UIL students when jan. 18, 2020 saturday where salinas elem. why campus incentive program	\$ 50.00
			WHO: DONNA HIGH SCHOOL WHAT: PIZZA WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: FOR COLLEGE DAY	\$ 92.90
	1147964 Total			\$ 212.90

**ACCOUNTS PAYABLE MONTHLY REPORT
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43852	1147965	Longhorn Bus Sales,	Buyboard #549-17 Open Account for January 1-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 497.13
			WHO: D. TREVINO WHAT: CONNECTORS WHEN: DECEMBER 2019 WHERE: TRANSPORTATION BUS BARN WHY: ROUTE 54 BUMPER 22	\$ 1,349.88
			WHO-DANIEL TREVINO WHAT-COVER ENGINE WHY-NEEDED FOR BUMPERS 54, 47 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 1,124.06
	1147965 Total			\$ 2,971.07
	1147968	Lowe's Home Centers, Inc. (Weslaco)	Who: David Chavez What: FT45 Feed Thru Modular Plug crimp tool Where: Technology Dept. When: Jan. 13-Jan. 31,2020 Why: Crimp tool is needed for Tech's to run cable for Technology Equipment.	\$ 125.34
	1147968 Total			\$ 125.34
	1147967	M&A Technology, Inc.	Where: Saucedo Middle School Who: 8th Grade Math and Science Teachers Robert Gonzales- Rm. 316 Aaron Fuentes-Rm- 313 Jennifer Hernandez- Rm-307 Victoria Cuellar- Rm 313 Linda Taunton- Rm. 305 Elva Mendoza- 312 Martin Martinez- Rm. 312/313 When: School Who: kinder Classroom Room#112 B. Bogenreif What: Mother Board When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Classroom Computer needs part to function.	\$ 2,773.90
	1147967 Total			\$ 135.95
	1147968	MAIN EVENT ENTERTAINMENT LP	Where: Saucedo Middle School Who: Gustavo Villegas/Band Director When: Friday, January 17, 2020 Why: Incentive to reward students for participating at Region 28 Middle All-Region Clinic and Concert What: Payment for Menu Package:	\$ 213.50
	1147968 Total			\$ 213.50
	1147969	MARTINEZ GATICA, REYNA J.	WHO: DHS HOMEBOUND TEACHER WHAT: MILEAGE WHEN: DECEMBER 2019 WHERE: DHS WHY: HOMEBOUND	\$ 48.95
	1147969 Total			\$ 48.95
	1147970	MCCOYS BUILDING SUPPLIES	((EMERGENCIES DURING CHRISTMAS BREAK)) OPEN PURCHASE ORDER- FOR THE DEC, 2019 FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: DEC 13-31, 2019 WHERE: DIST WIDE WHY:	\$ 237.23
			OPEN PURCHASE ORDER- FOR THE DEC, 2019 FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: DEC 9-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 488.10
	1147970 Total			\$ 725.33
	1147971	MELHART MUSIC CENTER	WHO: DNHS BAND WHAT: EQUIPMENT WHEN: FEB 12-15,2020 WHERE: HENRY B GONZALEZ CONVENTION CENTER WHY: MATERIALS NEEDED FOR REHEARSALS AND PERFORMANCE	\$ 163.80
	1147971 Total			\$ 163.80
	1147972	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: A. LOPEZ WHAT: LOUISVILLE SLUGGER LXT X20, 11 FASTPITCH BAT, SIZE 33' WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL SEASON	\$ 1,888.00
			WHO: R. LEAL/C. DE LEON WHAT: ADIDAS ALPHASKIN ADULT LONG TIGHT-WHITE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR PRACTICE AND COMPETITION	\$ 1,967.00
	1147972 Total			\$ 3,855.00

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43852	1147973	Marines Bakery	WHO: DNHS WHAT: COOKIES WHEN: 12/19/19 THURSDAY WHERE: DNHS WHY: GOING AWAY GATHERING FOR DEAN AND TEACHER	\$ 120.00
	1147973 Total			\$ 120.00
	1147974	Mata, Elena	who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of December, 2019 where: areas visited: Donna, and Edinburg why: migrant home visits and delivery of PFS reviews to Donna ISD campuses,	\$ 115.99
	1147974 Total			\$ 115.99
	1147975	Matt's Cash & Carry	OPEN PURCHASE ORDER- FOR THE MONTH OF DEC 2019 UNFORSEEN OCCURRENCES ***** RFP 010819-453 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: DEC 9-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 248.07
	1147975 Total			\$ 248.07
	1147976	McDonald's - Donna	WHO: AP SOLIS STUDENT MEALS WHERE: MCDONALDS DONNA WHEN: SAT 1/11/20 WHAT: BREAKFAST MEALS WHY: STUDENT MEALS BIG BREAKFAST AND DRINK	\$ 70.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: VELA HIGH SCHOOL . WHY: JV BOYS SOCCER GAME	\$ 175.50
			Who: O. Casares/J. Pena What: Student Meals When: December 13, 2019 Where: Central-Westlaco Why: 8th Boys Soccer Tournament	\$ 136.50
			WHO: R. CARDENAS WHAT: STUDENT MEALS-BREAKFAST WHEN: JANUARY 11, 2020 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS AND GIRLS VARSITY WRESTLING TOURNAMENT	\$ 150.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS-BREAKFAST WHEN: JANUARY 9, 2020 WHERE: ROMA HIGH SCHOOL WHY: ROUND ROBIN DUALS	\$ 119.75
	1147976 Total			\$ 651.75
	1147977	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 196.68
	1147977 Total			\$ 196.68
	1147978	Mentoring Minds, L.P.	Who: Singletery Elementary 3rd-5th grade students What: Student English and Spanish Reading Workbooks When: 2019-2020 school year Where: For classroom use Why: Students in 3rd-5th will have access to books in English and Spanish Reading STAAR prep	\$ 2,136.75
	1147978 Total			\$ 2,136.75
	1147979	Mercedes ISD	WHO: N MEDINA-TAMEZ WHAT: STUDENT TOURNAMENT FEES WHEN: JANUARY 11, 2020 WHERE: MERCEDES HIGH SCHOOL WHY: JV GIRLS SOCCER TOURNAMENT	\$ 200.00
	1147979 Total			\$ 200.00
	1147980	Mercedes ISD - Athletic Dept.	WHO: A SANCHEZ WHEN: 1/2/20 WHERE: MERCEDES WHAT: JV SOCCER TBA WHY: ENTRY FEE	\$ 250.00
	1147980 Total			\$ 250.00
	1147981	Mid Valley Office Supplies & Art Center	WHO: RASHAD RANA WHAT: OFFICE SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHERE: DISTRICT WIDE LIBRARIES WHY: SUPPLIES NEEDED FOR OFFICE	\$ 899.84
			WHO: RASHAD RANA WHAT: OFFICE SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHERE: ACADEMIC DEPT. WHY: SUPPLIES NEEDED FOR OFFICE WORK REGION 2 GOODBUY CO-OP	\$ 202.13
	1147981 Total			\$ 1,101.97
	1147982	Morrison Supply, LLC	WHO: MAINT/ALEX G WHAT: WATER HEATER WHEN: DEC 2019 WHERE: FINE ART WHY: NOT WORKING	\$ 453.63

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43852	1147982	Morrison Supply, LLC	WHO: MAINT/FRANK Z WHAT: MATERIAL WHEN: DEC 2019 WHERE: GARZA WATERPLANT WHY: REPAIRS NEEDED	\$ 574.42
			WHO: MAINT/ISRAEL T WHAT: FAUCET WHEN: DEC 2019 WHERE: ADAME KITCHEN WHY: REPAIRS NEEDED	\$ 70.37
			WHO: MAINT/ISRAEL T WHAT: WATER HEATER WHEN: JAN. 2020 WHERE: GARZA 200 WING WHY: REPAIRS NEEDED	\$ 1,640.11
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: JAN 2020 WHERE: STOCK WHY: DAILY USE	\$ 209.18
			WHO: MAINT/ROLANDO WHAT: LAVATORY WHEN: DEC 2019 WHERE: SAUCEDA NURSE OFF WHY: REPAIRS NEEDED	\$ 85.88
			WHO: MAINT/ROLANDO Z WHAT: FAUCETS WHEN: DEC 2019 WHERE: SAUCEDA CAFE WHY: REPAIRS NEEDED	\$ 125.02
			WHO: MAINT/T ZUNIGA WHAT: MATERIAL WHEN: JAN 2020 WHERE: WAREHOUSE WHY: REPAIRS NEEDED	\$ 14.74
			WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: JAN 2020 WHERE: WAREHOUSE WHY: NOT WORKING	\$ 70.37
			WHO: MAINT/ZAMORA WHAT: FAUCET WHEN: JAN 2020 WHERE: SAUCEDA WHY: REPAIRS	\$ 207.14
			WHO: MAINT/ZAMORA WHAT: MATERIAL WHEN: JAN 2020 WHERE: LENOIR WHY: REPAIRS NEEDED	\$ 515.21
	1147982 Total			\$ 3,966.07
	1147983	Movie Licensing USA - Chicago	WHO: RASHAD RANA WHAT: PUBLIC PERFORMANCE SITE LICENSE FEE OCHOA ELEM. WHEN: SCHOOL YEAR 2019-20 WHERE: OCHOA ELEMENTARY WHY: LICNESE TO BE INCOMPLICANCE	\$ 4,240.00
	1147983 Total			\$ 4,240.00
	1147984	Nicho Produce Co. Inc.	What: PRODUCE/VEGETABLES When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-17	\$ 12,360.45
			What: Produce/Vegetables When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP:: 14-03-17	\$ 5,899.36
	1147984 Total			\$ 18,259.81
	1147985	Nikki Rowe High School	WHO: DNHS WHEN: 1/25/20 WHERE: NIKKI ROWE HS WHAT: POWERLIFTING MEET WHY: ENTRY FEE **NEED CHECK**	\$ 300.00
	1147985 Total			\$ 300.00
	1147986	O'reilly Automotive, Inc	Region One RFP #16-08-19 Open Account for January 1-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 1-31, 2020 Why: Need to purchase auto parts for bus fleet as	\$ 484.85
			WHAT? BATTERY WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 900 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY BUY BOARD#551-17	\$ 108.98

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43852	1147986	O'reilly Automotive, Inc	WHO: MAINT/PETE WHAT: PARTS WHEN: JAN 2020 WHERE: MAINT WHY: PARTS VAN 87	\$ 19.40
			WHO: MAINT/PETE V WHAT: BLOWER WHEN: DEC 2019 WHERE: TRUCK 1122 WHY: NOT WORKING	\$ 136.66
			WHO: MAINT/PETE WHAT: MATERIA L WHEN: JAN 2020 WHERE: MAINT WHY: STOCK	\$ 32.90
			WHO: MAINT/PETE WHAT: LIGHT WHEN: JAN 2020 WHERE: UNIT 1109 WHY: NOT WORKING	\$ 57.12
			WHO: MAINT/PETE WHAT: MATERIAL WHEN: JAN 2020 WHERE: MAIN WHY: STOCK	\$ 130.92
			WHO: MAINT/PETE WHAT: PART WHEN: JAN 2020 WHERE: MAINT/1107 WHY: REPAIRS NEEDED	\$ 20.89
	1147986 Total			\$ 991.62
	1147987	PCMG, Inc	Who: Albert Chavez What: Paessler PRTG 500 Annual Renewal Where: Technology Dept. When: Feb. 2020-Feb.2021 Why:Software is used to monitor all network devices	\$ 298.00
	1147987 Total			\$ 298.00
	1147988	PENDER'S MUSIC CO	WHO: DNHS CHOIR WHAT: MUSIC WHEN: DEC 2019 WHERE:DNHS WHY: MUSIC IS NEEDED FOR UPCOM ING COMPETITION.	\$ 142.49
	1147988 Total			\$ 142.49
	1147989	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 349.04
	1147989 Total			\$ 349.04
	1147990	Peoples Education, Inc.	What: Reading STAAR Books When: 2020 Where: Stainke Elementary Who: 3rd Grade Students Why: Prepare student for STAAR	\$ 870.24
	1147990 Total			\$ 870.24
	1147991	Perma Bound Books	WHO: WA TODD ELA TEACHERS 29 CALCULATOR ACEVEDO G. RM#119 SOTO M. RM# 121 GUERRERO C. RM#109 LARA M. RM206 PENNA M. R M111 GARCIA S. m 106 WHAT: WEBSTER'S ALL IN ONE DICTIONARY & THESAURUS WHEN : SCHOOL YEAR 2019-2020 WHY: ITEMS NEEDED FOR INSTRUCTI	\$ 2,376.50
	1147991 Total			\$ 2,376.50
	1147992	Pitney Bowes Supply Acct #2577-5040-30-3	What: Red Ink for Postage machine Who: Warehouse Why: Needed for outgoing mail When: School year 2019-2020 Where: Warehouse	\$ 576.76
	1147992 Total			\$ 576.76
	1147993	Portraits in Action	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: SPONSOR POSTERS WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: THESE POSTERS ARE FOR ALL OF THE INDIVIDUALS AND BUSINESS THAT HAVE SPONSORED THE TEAM MEMBER THROUGHOUT THE SCHOOL YEAR. SPONSOR POSTERS	\$ 400.00
	1147993 Total			\$ 400.00
	1147994	Positive Promotions	WHAT: RED RIBBON WEEK WHEN: OCTOBER 28TH THRU NOVEMBER 1,2019 WHO: 6TH-8TH GRADE TODD STUDENTS WHERE: WA TODD MS WHY: TO ENCOURAGE STUDENTS TO SAY NO TO DRUGS 300 PC THEME KIT I BELIEVE IN ME 300 PC THEME KIT I BELIVE	\$ 2,172.00
	1147994 Total			\$ 2,172.00

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43852	1147995	Pro Tech Mechanical - Valley LLC	ESC REGION 2 GOODBUY 19 7N000 PREVENTATIVE MAINTENANCE FOR CHILLERS AND COOLING TOWERS (APPROX \$1175.00 PER MONTH) ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/MRS. RANGEL WHAT: MAINTENANCE WHEN: SEPT 2019 WHERE: DHS, DNHS & TOD	\$ 392.36
	1147995 Total			\$ 392.36
	1147996	Quintero-Tamez, Carmen L.	Who: Carmen Quintero-Tamez What: Mileage When: December, 2019 Where: PRS Program Why: Fuel Reimbursement Mileage Reimbursement for the case manager for the month of December, 2019	\$ 41.77
			Who: Carmen Quintero-Tamez What: Mileage When: November, 2019 Where: PRS Program Why: Fuel Reimbursement Mileage reimbursement for case manager for the month of November, 2019	\$ 36.62
	1147996 Total			\$ 78.39
	1147997	RGVCTM	Who: Veterans Middle School Teachers: Gabriel Gamez ,Anna Perez and Rebekah Palacios What: RGVCTM 54th Annual Conference When: Saturday November 16th 2019 Where: University of Texas Rio Grande Valley Edinburg Why: RGVCTM - Math Conference	\$ 225.00
	1147997 Total			\$ 225.00
	1147998	RIO GRANDE VALLEY COUNSELING	Who:Annual SPI Counselors' Institute What: Registration for Conference When: January 30-February 1, 2020 Where: South Padre Island Why: Professional Development	\$ 225.00
	1147998 Total			\$ 225.00
	1147999	Ramos, Miriam Leticia	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 361.36
	1147999 Total			\$ 361.36
	1148000	Region One Educational Service Center	ATTACHMENTS INVOICE #153477 PAYROLL CUSTOMER #001300 WHAT: ADDITIONAL TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: SEPTEMBER 1-31, 2019 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES	\$ 214.50
			Where: Brownsville Events Center, Brownsville, Texas Who: Fabiola Sandoval Mayra Valdez-Perez Heather Mendoza Kenya Lopez Nathan Garfield Naomi Leal Robert Gonzales Linda Taunton Ashley Muniz Fausto Gonzalez Victoria Cuellar Nora Guerrero When: Tuesday	\$ 900.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Contracted services for BTLPT Cohort training When: October 23, 2019 November 04, 2019 November 09, 2019 December 03, 2019 January 06, 2020 January 11, 2020 Where: Bilingual/ESL Depart	\$ 14,625.00
			WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Low Vision Assessment WHEN: December 2-6, 2019 WHERE: Region One Education Service Center WHY: To determine eligibility of visually impaired student:M. Guzman and D.Cervantes	\$ 600.00
	1148000 Total			\$ 16,339.50
	1148001	Region One Educational Service Center	ATTACHMENTS INVOICE #153785 PAYROLL CUSTOMER #001300 WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: NOVEMBER 1-31, 2019 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES	\$ 183,111.50
	1148001 Total			\$ 183,111.50
	1148002	Rivera, Dina	WHO: DHS SCIENCE TEACHER WHAT: REIMBURSEMENTS WHEN: NOVEMBER 20-23, 2019 WHERE: DHS TO DALLAS, TEXAS WHY: DALLAS, TEXAS CAST CONFERENCE AT THE HILTON ANATOLE	\$ 220.00
	1148002 Total			\$ 220.00
	1148003	Rudy's Auto Electric	Who: CNP What: Detail Interior Sanitization When: January 2020 Where: CNP Vehicle #779 Why: detail Interior Sanitization needed on vehicle for special events.	\$ 140.00
	1148003 Total			\$ 140.00
	1148004	S & S WORLDWIDE, INC	What: Equipment for PE When: 2019-2020 s Why: Equipment need for pe Where: Stainke Elementary Who: PE Dept. Coach	\$ 80.10
			What: S&S Worldwide Place and Play football youth Where: Munoz Elementary When: 2019-2020 School year Why: provide teacher/staff with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: Gilbert	\$ 942.78

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43852	1148004	S & S WORLDWIDE, INC	Who: Rolando Garcia, Coach What: Playground Equipment When: November 2019 Where: Runn Elementary Why: Upgrade PE Equipment	\$ 396.38
	1148004 Total			\$ 1,419.24
	1148005	S A S General Building Services Inc	Who: CNP What: Equipment Repair Refridgeration When: Dec. 2019 Where: District Cafeterias Why: Student Needs	\$ 3,614.39
			Who: CNP What: Ice Makers-Filtering & D-Scaling Equip. When: 2019/2020 school year Where: District Cafeterias Why: Maintenance Needed REP: 091917-368	\$ 7,232.75
			Who: CNP What: walk in Coolers and freezer's sanitization When: 2019/2020 school year Where: District Cafeterias Why: Maintenance Needed REP: 091917-368	\$ 17,160.00
			WHO: S. BECKER WHAT: SERVICE FOR THE ICE MACHINES WHEN: 2019-2020 SCHOOL YEAR WHERE: EARL SCOTT FIELD HOUSE, DONNA HIGH, AP SOLIS AND TODD WHY: TO KEEP THE UNITS WORKING PROPERLY	\$ 1,000.00
	1148005 Total			\$ 29,007.14
	1148006	Safety Klean Systems, Inc	Who: Daniel Trevino What: Service for Machine Parts Washer. Where: Bus Barn When: December 1-31, 2019 Why: Machine Parts Washer needs to be serviced once a month.	\$ 234.00
	1148006 Total			\$ 234.00
	1148007	Sam's Club	What: Inventory Stock Where: Warehouse Why: Needed District Wide Who: District Wide When: School Year 2019-2020	\$ 6,644.40
			WHAT: REFRESHMENTS FOR MEETINGS WHEN: JANUARY 21 & 25, 2020 WHERE: T. PRICE ELEM. WHO: MEETING PARTICIPANTS WHY: PROVIDING REFRESHMENTS FOR STAFF MEMBERS DURING SCHOOL MEETINGS	\$ 60.00
			where: Saucedá Middle School Who: Debbie Regalado/Dean of Instruction When: January 28-30-2020 Why: Benchmark Testing 6-8 What: Benchmark Supplies	\$ 271.06
			where: Saucedá Middle school Who: Karina Robledo/Principal When: School Year 2020 Why: Student of the month for the month of January what: Student of the month supplies	\$ 233.42
			Where: Saucedá Middle School Who: Mara Martinez/Counselor When: Friday, January 17, 2020 Why: Incentive to reward All "A" and A&B Honor Roll What: All A and A&B Incentives	\$ 80.72
			WHO ITZA MOSES CURR. SPECIALISTS SAN JUANITA FRANCO PRINCIPAL WHAT 3RD SIX-WEEKS CELEBRATION WHEN JAN. 17, 2020 FRIDAY WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM	\$ 396.26
			Who: Angelica Willingham, Curr. Spc What: Pencils When: January 2020 Where: Runn Elementary Why: Classroom Supplies for Testing	\$ 59.76
			Who: Kinder-5th Grade What: Ticonderoga #2 Pencils When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Students to use on six weeks testing and on STAAR testing	\$ 89.64
			Who: Rosamaria Campos What: Need P.O. for Medical Supplies When: 2019-2020 School Year Where: Sams Club Why: Need to Restock On Medical Supplies	\$ 736.30
			WHO: VETERANS MIDDLE SCHOOL WHAT: INCENTIVES WHEN: 12/10/2019 WHERE: VETERANS MIDDLE SCHOOL WHY: INCENTIVES FOR A & B HONOR ROLL	\$ 170.08
			Who: Veterans Middle School What: Warrior Bucks Incentives for students When: End of Six weeks Incentives Where: Veterans Middle School Why: Warrior Store incentive for Public behavior intervention system	\$ 223.52
	1148007 Total			\$ 8,965.18
	1148008	School Specialty, Inc.	where: Saucedá Middle School Who: Mira Salinas/Lifeskills Teacher Rm. 400 When: School Year 2019-2020 Why: Need Supplies for Lifeskills Students What: Think-N- Roll Footrest	\$ 212.30

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1/22/2020	1148008 Total				\$ 212.30
	1148009	Southern Foods Group, LLC dba Oak Farms Dairy	What: MILK/JUICE When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19 Agency 0000051		\$ 7,176.94
			What: MILK/JUICE When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19 -Agency 0000051		\$ 6,812.30
			What: Milk/Juice When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region I 19-Agency 0000051		\$ 6,638.05
			What: MILK/JUICE When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000051		\$ 5,704.82
			When January 1-31, 2020 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs RFP Region One 19-Agency 0000051		\$ (74.70)
	1148009 Total				\$ 26,257.41
	1148010	TCA	What: 15th Annual Professional School Counselor Conference Where: Henry B. Gonzalez Convention Center- San Antonio When: Feb. 8 - Feb. 11, 2020 Why: Provide opportunities for staff development as needed and to support all staff in their content areas/		\$ 350.00
	1148010 Total				\$ 350.00
	1148011	TMEA	What: Convention fees. Who: Randy Alejandro, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Fees needed processed and paid in order to attend convention.		\$ 80.00
	1148011 Total				\$ 80.00
	1148012	TMEA	What: AP Solis Mariachi Audition fees. Who: Noelia Valenzuela & Juan Vazquez, Donna HS Mariachi. When: February 18, 2020. Where: Donna HS Fine Arts building. Why: Fees needed processed and paid before the event in order to be able to participate.		\$ 200.00
	1148012 Total				\$ 200.00
	1148013	TMEA	What: Convention fees. Who: Armando Garcia, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Fees needed processed and paid in order to attend convention		\$ 80.00
	1148013 Total				\$ 80.00
	1148014	TMEA	What: Mariachi Audition fees. Who: Noelia Valenzuela & Juan Vazquez, Donna HS Mariachi. When: January 28, 2020. Where: Donna HS Fine Arts Building. Why: Fees needed processed and paid in order to audition.		\$ 200.00
	1148014 Total				\$ 200.00
	1148015	TMEA	What: Convention fees. Who: Noelia Valenzuela, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Fees needed processed and paid in order to attend convention.		\$ 80.00
	1148015 Total				\$ 80.00
	1148016	TMEA	What: Convention fees. Who: Ruth Trevino, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Fees needed processed and paid in order to attend convention.		\$ 80.00
	1148016 Total				\$ 80.00
	1148017	TREVINO, RICARDO XAVIER	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE		\$ 220.00
	1148017 Total				\$ 220.00
	1148018	UIL Music Region 28	WHO: VETERANS MS CHOIR WHAT: REGISTRATION FEE WHEN: MARCH 9-11, 2020 (DEADLINE FEB 1, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL CONCERT		\$ 370.00
	1148018 Total				\$ 370.00
	1148019	UIL Music Region 28	WHO: SAUCEDA MS CHOIR WHAT: REGISTRATION FEE WHEN: MARCH 9-11, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL		\$ 370.00

**ACCOUNTS PAYABLE MONTHLY REPORT
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1/22/2020	1148019 Total			\$ 370.00
			What: Registration fees. Who: Noelia Valenzuela & Juan Vazquez, Donna HS Mariachi. When: February 1, 2020. Where: San Benito High School / UIL Mariachi Solo & Ensemble Contest. Why: Fees needed processed and paid in order to compete.	
	1148020	UIL Music Region 28		\$ 100.00
	1148020 Total			\$ 100.00
			WHO: DNHS CHOIR WHAT: REGISTRATION FEE WHEN: FEB 1, 2020 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL COMPETE IN THE UIL SOLO CONTEST	
	1148021	UIL Music Region 28		\$ 360.00
	1148021 Total			\$ 360.00
		Unifirst Corporation Texas Industrial Services	WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: DECEMBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	
	1148022			\$ 346.50
	1148022 Total			\$ 346.50
			NEON PINK LONGSLEEVE DRIFT W/ HALF SUBLIMATION WHO: ARRIAGA WHAT: UNIFORM WHEN: 2020 x-COUNTRY SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR ATHLETES FOR SEASON	
	1148023	V & M Prints		\$ 995.00
	1148023 Total			\$ 995.00
			(((EMERGENCY))) Gas needed for maintenance fleet. DISD gas pump are not working. ***** WHO: MAINT/MR. GARZA WHAT: GAS WHEN: JAN 2020 WHERE: MAINT FLEET WHY: DISD PUMP IS NOT WORKING	
	1148024	Valero Fleet Services (ACCT#7152 1660)		\$ 390.86
			WHAT: GAS CARD WHY: AREA G AUDITIONS WHEN: JANUARY 10-11, 2020 WHERE: CORPUS CHRISTI, TEXAS WHO: FINE ARTS	\$ 49.00
			WHAT: GAS CARD WHY: AREA G AUDITIONS WHEN: JANUARY 10-11, 2020 WHERE: CORPUS CHRISTI, TEXAS WHO: FINE ARTS	\$ 68.72
			WHAT: GAS CARD WHY: BASEBALL CONFERENCE WHEN: JANUARY 9-11, 2020 WHERE: WACO, TEXAS WHO: JAMIE PENA	\$ 38.50
			WHAT: GAS CARD WHY: TFA CONFERENCE WHEN: JANUARY 18, 2020 WHERE: CORPUS CHRISTI, TEXAS WHO: DNHS DRAMA	\$ 43.51
			WHAT: GAS CARD WHY: WRESTLING MEET WHEN: JAN. 9-11, 2020 WHERE: AUSTIN, TEXAS WHO: DNHS ATHLETICS	\$ 148.50
			WHAT? EMERGENCY GAS CARD WHEN? JANUARY 14, 2020 WHERE? DISD POLICE DEPT WHO? POLICE/SECURITY DEPT WHY? FUEL PUMPS ARE CURRENTLY DOWN AT TRANSPORTATION, WE NEED CARD FOR OUR NIGHT SECURITY AND POLICE UNITS ESCORTING BUSES ON OUT OF TOWN GAMES	\$ 206.43
	1148024 Total			\$ 945.52
			WHO: O. CASARES WHAT: 1ST PLACE DBL COLUMN BASKETBALL TROPHY WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: BOYS BASKETBALL TOURNAMENT	
	1148025	Valley Trophies, LLC		\$ 112.00
	1148025 Total			\$ 112.00
			WHO: AP SOLIS CHEER CLUB WHEN: 2019-2020 WHAT: UNIFORM WHERE: AP SOLIS WHY: UNIFORMITY FOR CHEER CLUB VARSITY GAME DAY	
	1148026	Varsity Spirit Fashions		\$ 1,671.05
	1148026 Total			\$ 1,671.05
			WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBE 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	
	1148027	Villegas, Christopher		\$ 220.00
	1148027 Total			\$ 220.00

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43852	1148028	Wal-Mart Community	Where: Saucedo Middle School Who: Debbie Regalado/Dean of Instruction Why: Benchmark Testing 6-8 When: January 28-30-2020 What Snack	\$ 89.88
			WHO Julia Gutierrez SALINASVILLE WALMART FACILITATOR WHAT ITEMS FOR SALINASVILLE WALMART WHEN DURING THE SCHOOL YEAR WHERE SALINAS ELEM. WHY COMMUNITY PARTICIPATION	\$ 1,000.97
			WHO: DNHS WHAT: SOCCERBALLS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS PE DEPARTMENT WHY: ITEMS WILL BE USED DURING PE FOR STUDENTS TO USE	\$ 1,277.98
	1148028 Total			\$ 2,368.83
	1148029	Wallbangers	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: JAN 10, 2020 WHERE: CORPUS CHRISTI WHY: STUDENTS WILL B E COMPETING IN AREA G	\$ 91.00
	1148029 Total			\$ 91.00
	1148030	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: Attorney In-Service WHO: DISD Administrators WHEN: Jan. 6, 2020 WHERE: Administrative Office-Boardroom WHY: Agreement for Attorney's office to provide training	\$ 3,000.00
	1148030 Total			\$ 3,000.00
	1148031	Wayfair, Inc.	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS CAMPUS WHEN- MAY 2020 WHAT- INCENTIVE GAMES WHY - TO RECOGNIZE ALL STUDENT FOR NO REFERRALS	\$ 445.47
	1148031 Total			\$ 445.47
	1148032	Weslaco ISD - Weslaco East HS	WHO: R. CARDENAS WHAT: BOYS TOURNAMENT FEES WHEN: JANUARY 11, 2020 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS AND GIRLS VARSITY WRESTLING TOURNAMENT	\$ 550.00
	1148032 Total			\$ 550.00
	1148033	Whataburger Corporate Accounting	WHO: A FOX WHEN: 1/6/20 WHERE: WHS WHAT: 9/JV BBALL GAME WHY: STUDENT MEAL	\$ 156.03
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: JAN 10, 2020 WHERE: CORPUS CHRISTI WHY: STUDENTS WILL B AUDITIONING FOR TMEA STATE QUALIFICATIONS.	\$ 71.05
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 10, 2020 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: GIRLS VARSITY BASKETBALL DISTRICT GAME	\$ 66.90
			WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 10, 2020 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS BASKETBALL GAME	\$ 158.50
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 13, 2020 WHERE: NIKKI ROWE HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 110.00
			WHO: STORM WHEN: 12/21/19 WHERE: HIDALGO WHAT: JV BBALL TBA WHY: STUDENT MEAL	\$ 92.25
			WHO: TEACHER RAUL CASTILLO WHAT: STUDENT MEAL WHEN: JANUARY 9-10, 2020 WHERE: MCALLEN, TX WHY: BPA STUDENT COMPETITION STUDENT MEAL JANUARY 9-10, 2020	\$ 454.68
			Who: 4th and 5th Grade Students What: Breakfast meals When: Saturday, January 11, 2020 Where: Whataburger Why: Meals for students attending the Robotics competition-First Lego league	\$ 55.30
	1148033 Total			\$ 1,164.71
	1148034	Willie's Bar B Que	WHAT: MEAL (PACKAGE C) FEEDS 50 PEOPLE WHY: CUSTODIAL APPRECIATION WHEN: FRIDAY, JANUARY 17, 2020 WHERE: DISD BOARDROOM WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE WHEN: FRIDAY, JAN. 17, 2020 WHAT: MEAL (PACKAGE) FEEDS 30 PEOPLE WHERE: D.I.S.D. BOARDROOM WHO: SUPT. DR. HAFEDH AZAIEZ WHY: CUSTODIAL APPRECIATION REASON: SHORT ON BRISKET FOR SECOND GROUP OF CUSTODIANS REFERENCE P.O.: 178964	\$ 1,289.97
				\$ 134.00

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43852	1148034	Willie's Bar B Que	WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT MEAL WHEN: 1/10/2020 WHERE: MCALLEN, TX WHY: STUDENT MEAL FOR BPA COMPETITION	\$ 168.00
	1148034 Total			\$ 1,591.97
	1148035	Wilson C. Sy, Md	WHO: Sandra Panola-Lopez, Speech Pathologist WHAT: Other Health Impairment WHEN: 2019-2020 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services. A. Magallan Student is Doctors patient	\$ 25.00
	1148035 Total			\$ 25.00
	1148036	Woodwind & Brasswind, Inc.	WHO: ACE PROGRAM WHERE: ACE SINGLETERRY COORDNATOR MARIBEL MORENO WHAT: BOSE SOUND LINK MICRO BLUETOOTH SPEAKER BLUE WHY: ACE STUDENTS ACTIVITIES WHEN: SCHOOL YEAR 2019-2020 BOSE SOUND LINK MICRO BLUETOOTH SPEAKER BLUE	\$ 99.00
	1148036 Total			\$ 99.00
	1148037	Xerox Financial Services LLC	WHAT: LEASE PAYMENT WHY: PER AGREEMENT 020-0069329/002,003,004 WHEN: SEPTEMBER 1 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
			WHAT: OPEN PO FOR COPIES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 9,502.74
	1148037 Total			\$ 23,717.48
	1148038	Sam's Club	WHO: DNHS GIRLS BB WHAT: TAKIS FUEGO WHEN: 01/15/20 WHERE: DNHS WHY: ITEMS WILL BE SOLD AT BASKETBALL CONCESSION STANDS	\$ 284.60
	1148038 Total			\$ 284.60
	1148039	BSN Sports, LLC	WHO: BRAVETTE SOCCER WHAT: JACKETS WHEN: 2019-2020 SEASON WHERE: DHS WHY: GAME ATTIRE	\$ 1,075.00
	1148039 Total			\$ 1,075.00
	1148040	Director's Choice LLP	WHO: DHS D'ETTES WHAT: DEPOSIT FOR TRIP WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: D'ETTES TRIP	\$ 315.00
	1148040 Total			\$ 315.00
	1148041	Director's Choice LLP	WHO: DHS CHOIR WHAT: TRIP PAYMENT WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: CHOIR TRIP	\$ 1,523.00
	1148041 Total			\$ 1,523.00
	1148042	Fries Restaurant Management, LLC.	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2020 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 25.00
	1148042 Total			\$ 25.00
	1148043	La UNI Print	WHO: DHS REDSKIN SOCCER WHAT: SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: FUNDRAISER	\$ 3,596.00
	1148043 Total			\$ 3,596.00
	1148044	UIL Music Region 28	WHO: DONNA HIGH SCHOOL BAND STUDENTS WHAT: SOLO AND ENSEMBLE ENTRY FEES WHEN: FEBRUARY 1, 2020 WHERE: SAN BENITO HS WHY: UIL SOLO AND ENSEMBLE CONTEST TO QUALIFY FOR STATE SOLO AND ENSEMBLE CONTEST	\$ 1,260.00
	1148044 Total			\$ 1,260.00
	1148045	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHY: WRESTLING MEET WHEN: JAN.9-11, 2020 WHERE: AUSTIN, TEXAS WHO: DNHS ATHLETICS	\$ 19.39
	1148045 Total			\$ 19.39
1/22/2020 Total				\$ 943,354.76
1/29/2020	1148046	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 01/29/20	\$ 94.00
	1148046 Total			\$ 94.00

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43859	1148047	COMMUNITY LOAN CENTER, CORP	Community Loan Cnt-para's 01/29/20	\$ 14,155.76
	1148047 Total			\$ 14,155.76
	1148048	Cindy Boudloche, Trustee	Cindy Boudloche-para's 01/29/20	\$ 481.54
	1148048 Total			\$ 481.54
	1148049	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 01/29/20	\$ 164.00
	1148049 Total			\$ 164.00
	1148050	Employee Emergency Foundation	Employee Emerg Found-para's 01/29/20	\$ 199.75
	1148050 Total			\$ 199.75
	1148051	NAFT Federal Credit Union	NAFT-para's 01/29/20	\$ 32,106.00
	1148051 Total			\$ 32,106.00
	1148052	Pre-Paid Legal Services, Inc	Pre-Pd Legal-para's 01/29/20	\$ 139.07
	1148052 Total			\$ 139.07
	1148053	REACH Scholarship Fund	REACH-para's 01/29/20	\$ 5.00
	1148053 Total			\$ 5.00
	1148054	TRELLIS CO.	Trellis Co. (TG)-para's 01/29/20	\$ 80.39
	1148054 Total			\$ 80.39
	1148055	Texas Classroom Teachers Association	TCTA-para's 01/29/20	\$ 15.00
	1148055 Total			\$ 15.00
	1148056	Texas State Teachers Association	TSTA-para's 01/29/20	\$ 3,583.74
	1148056 Total			\$ 3,583.74
	1148057	U.S. Department Of Education National Payment Center	US Dept of Education National Py Cnt-para's 01/29/20	\$ 103.47
	1148057 Total			\$ 103.47
	1148058	A Plus School Solution	What: Catalog Sale-gift catalog Where: Munoz Elementary When: started week of Oct. 28, 2019-for 2 weeks Why: Campus Fundraiser Who: Griselda Alvarez, Principal	\$ 2,195.00
	1148058 Total			\$ 2,195.00
	1148059	ALEJANDRO, GERARDO JR	WHO: DNHS COACH GERARDO ALEJANDRO WHAT: MEAL REIMBURSEMENT WHEN: 01/09/20 WHERE: WACO TX WHY: COACHES WILL BE ATTENDING THE TX HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC	\$ 61.46
	1148059 Total			\$ 61.46
	1148060	ARREDONDO, KAREN	WHO: SOCIAL STUDIES TEACHER KAREN ARREDONDO WHAT: MEAL REIMBURSEMENT WHEN: 11/21/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE TEACHERS TO LEARN ABOUT NEW STRATEGIES TO USE IN THE CLASSROOM	\$ 67.70
	1148060 Total			\$ 67.70
	1148061	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	\$ 7.38
	1148061 Total			\$ 7.38
	1148062	BANDA, JENNIFER LYNN	WHO: SOCIAL STUDIES TEACHER JENNIFER BANDA WHAT: MEAL REIMBURSEMENT WHEN: 11/21/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE TEACHERS TO LEARN ABOUT NEW STRATEGIES TO USE IN THE CLASSROOM	\$ 45.24
	1148062 Total			\$ 45.24
	1148063	BAR-B-CUTIE SMOKEHOUSE	WHO: R. CORPUS WHAT: STUDENT MEALS WHEN: 3/8/19 WHERE: DONNA NORTH HS WHY: MEALS FOR TRACK MEET. REFER TO PO# 164895	\$ 357.50
	1148063 Total			\$ 357.50
	1148064	BSN Sports, LLC	WHO: ARRIAGA WHAT: TRACK AND FIELD WHEN: 2019-2020 TRACK AND FIELD SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR SEASON FOR ATHLETES (BOYS TRACK)	\$ 1,360.50

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43859	1148064	BSN Sports, LLC	WHO: O. CASARES/J.L REYNA WHAT: SPORT WRITE PRO BASKETBALL DRY-ERASE BOARD WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BOYS BASKETBALL SEASON	\$ 1,019.84
	1148064 Total			\$ 2,380.34
	1148065	Barnes & Noble, Inc.	WHO: CTE TEACHER EUNICE SAUCEDA WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BUCK:S 2020 ICD 10 CM FOR PHYSICIANS	\$ 586.14
	1148065 Total			\$ 586.14
	1148066	Bersalona, Mindy	What: Students lunch meal allowance for concession. Who: Mindy Bersalona, Donna HS Choir. When: February 1, 2020. Where: Pace ECHS / Brownsville, Texas. UIL Solo & Ensemble contest. Why: Students will need to remain at the event during lunch time wi	\$ 280.00
	1148066 Total			\$ 280.00
	1148067	Blanco, Alyssa Denise	What: Students lunch allowance. Who: Alyssa Blanco, AP Solis Dance Director. When: February 8, 2020. Where: Donna North High School/ Showmakers of America Dance Competition. Why: Meals to be provided for students participating.	\$ 252.00
	1148067 Total			\$ 252.00
	1148068	Business Professionals of America Texas Association Area 2 Region 4	WHO: CTE TEACHER RAUL CASTILLO WHAT: REG FEE WHEN: JAN. 9-10,2020 WHERE: MCALLEN,TX WHY: STUDENTS WILL COMPETE AT THE REGIONAL LEADERSHIP CONFERENCE. STUDENT FEE	\$ 1,050.00
	1148068 Total			\$ 1,050.00
	1148069	Cardenas Yvette Renee	What Mileage When: Jan 30- Feb. 1, 2020 Where: South Padre Island, Tx Who: Yvette Cardenas Why: counselor Conference	\$ 75.28
	1148069 Total			\$ 75.28
	1148070	Carmona, Juan P.	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBE 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 361.36
	1148070 Total			\$ 361.36
	1148071	Casas-Coronado, Virginia	WHO VIRGINIA CASAS COUNSELOR WHAT COUNSELORS' INSTITUTE WHEN JANUARY 30- FEBRUARY 1, 2020 THURSDAY, FRIDAY, SATURDAY WHERE HILTON HOTEL SOUTH PADRE ISLAND WHY INCREASE STUDENT PERFORMANCE	\$ 75.28
	1148071 Total			\$ 75.28
	1148072	County of Hidalgo - Texas, The	WHAT? VEHICLE REGISTRATION RENEWAL NOTICE WHEN? 2019-2020 (COMING DUE IN JANUARY 2020) WHERE? DISD POLICE DEPT WHO? UNITS #912, 919, 923 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION *CHECK REQUEST* DO NOT MAIL	\$ 22.50
	1148072 Total			\$ 22.50
	1148073	County of Hidalgo - Texas, The	WHO: RUIZ/ MARICHALAR WHAT: VEHICLE RENEWAL REGISTRATION WHEN: JANUARY 2020 WHY: STATE REQUIREMENT REGISTRATION RENEWAL	\$ 7.50
	1148073 Total			\$ 7.50
	1148074	Courtyard by Marriott	What: Hotel Reservations When: Jan. 30- Feb. 2, 2020 Who: Yvette Cardenas Why: SPI Counselor Conference Where: South Padre Island	\$ 209.28
	1148074 Total			\$ 209.28
	1148075	Courtyard by Marriott	who virginia casas what counselors' institute when Jan. 30, 2020 feb. 1, 2020 where hilton hotel south padre island why increase student performance	\$ 180.48
	1148075 Total			\$ 180.48
	1148076	Crawford Electric Supply Company, Inc	WHO: MAINT/JAIME WHAT: MATERIAL WHEN: DEC 2019 WHERE: STOCK WHY: DAILY USE	\$ 79.22
	1148076 Total			\$ 79.22
	1148077	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIA DISTRICT WIDE	\$ 197.67
	1148077 Total			\$ 197.67
	1148078	Dairy Queen #14486	WHO: M COLE WHEN: 10/5/19 WHERE: B GARZA WHAT: VBALL TBA WHY: STUDENT MEAL	\$ 104.50

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1/29/2020	1148078 Total			\$	104.50
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: Friday, November 15, 2019 Why: Incentive for All "A" Students for their achievement in receiving All A on their report card. What: All "A" Incentive Meals 3 piece Chicken Strips Gravy	\$	95.00
	1148079	Dairy Queen Office	WHO: C GARICA WHEN: 11/8/19 WHERE: B GARZA WHAT: 7TH BBALL WHY: STUDENT MEAL	\$	144.00
			WHO: COLE WHEN: 9/21/19 WHERE: MERCEDES WHAT: 8TH B VBALL TBA WHY: STUDENT MEAL	\$	111.19
			WHO: G FLORES WHEN: 10/5/19 WHERE: B GARZA WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$	288.00
			WHO: J PENA WHEN: 9/21/19 WHERE: WESLACO WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$	275.00
			WHO: P PENUELAS WHEN: 10/5/19 WHERE: VMS WHEN: 8TH A VBALL GAME WHY: STUDENT MEAL	\$	111.50
			WHO: ROQUE WHEN: 12/6/19 WHERE: DONNA TBA WHAT: BASEBALL WHY: STUDENT MEAL	\$	171.00
			WHO: S LOZANO WHEN: 10/4/19 WHERE: B GARZA WHAT: 8TH VBALL TBA WHY: STUDENT MEAL	\$	111.50
			WHO: T GRIMALDO WHEN: 9/21/19 WHERE: E-E WHAT: VBALL TBA WHY: STUDENT MEAL	\$	71.50
			WHO: V GUERRERO WHEN: 11/8/19 WHERE: E-E WHAT: 8TH BBALL WHY: STUDENT MEAL	\$	97.50
			Who: Veterans Middle School Stem Students (K Saucedo) What: Meals When: Nov 9,2016 Where: Veterans Middle School Why: Curie League Meet	\$	58.00
	1148079 Total			\$	1,532.19
			REFERENCE TO POW#179124 SYSTEM ERROR WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: JANUARY 7, 2020 WHERE: LA PRADE STADIUM Why: BOYS SOCCER EAGLE PASS/SAN BENITO, HARLINGEN/PSJA M, DHS/MCALLEEN HIGH, ECONOMEDS/SAN BENITO, EAGLE PASS/DNHS, GRULL	\$	40.00
	1148080	De Leon, Sylvia	WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: JANUARY 10, 2020 WHERE: LA PRADE STADIUM Why: BOYS SOCCER EAGLE PASS/SAN EDINBURG HS, HARLINGEN/ECONOMEDES, DHS/LA GRULLA, ECONOMEDS/EDINBURG HIGH, EAGLE PASS/DNHS, GRULLA/HARLUNDEN	\$	60.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: JANUARY 11, 2020 WHERE: LA PRADE STADIUM Why: BOYS SOCCER EAGLE PASS/SAN EDINBURG HS, HARLINGEN/ECONOMEDES, DHS/LA GRULLA, ECONOMEDS/EDINBURG HIGH, EAGLE PASS/DNHS, GRULLA/HARLUNDEN	\$	60.00
	1148080 Total			\$	160.00
			WHAT: SHIPPING CHARGES TO P.O. #176948 WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: MR. CHAVEZ AND MR. GARCIA WHY: PROVIDE TEACHERS WITH MATERIAL TO DEVELOP HANDS-ON PRESENTATIONS, EXPERIMENTS AND DEMONSTRATIONS	\$	16.82
	1148081	Dinah Might Adventures, LP	WHAT: SHIPPING CHARGES TO P.O. #177568	\$	8.75
	1148081 Total			\$	25.57
			WHAT: HOTEL EXPENSES WHEN: FEBRUARY 2-4, 2020 (SUNDAY - TUESDAY) WHERE: AUSTIN, TX WHO: BERMEA, ROSA & GONZALEZ, SARA WHY: STAFF DEVELOPMENT FOR KINDER TEACHERS IN ASSIGNED AREAS	\$	344.10
	1148082	Doubletree Hotel - Austin		\$	344.10
	1148082 Total			\$	344.10

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43859	1148083	ESTRADA JR., JUAN J.	WHEN: 1/10/20 WHERE: DNHS WHY: WORKED BOYS SOCCER TOURN. 6 GAMES	\$ 60.00
			WHEN: 1/17/20 WHERE: DNHS WHY: WORKED 6 GAMES DNHS CHIEFS VS ALL GIRLS SOCCER TOURN.	\$ 100.00
			WHO: JUAN ESTRADA WHAT: TICKET SELLER WHEN: 1/8/20 WHERE: DNHS WHY: WORKED 2 GAMES DNHS CHIEFS VS BROWNSVILLE PACE HIGH SCHOOL	\$ 40.00
	1148083 Total			\$ 200.00
	1148084	ESTRADA, MARIA C.	WHEN: 1/18/20 WHERE: DNHS WHY: WORKED 10 GAMES DNHS CHIEFS VS ALL GIRLS SOCCER TOURN.	\$ 100.00
			WHEN: 1/9/20 WHERE: DNHS WHY: WORKED 6 GAMES DNHS CHIEFS VARSITY SOCCER BOYS SOCCER TOURN.	\$ 60.00
			WHO: MARIA C. ESTRADA WHAT: TICKET SELLER WHEN: 1/8/20 WHERE: DNHS WHY: WORKED 3 GAMES DNHS CHIEFS VS WESLACO HIGH SCHOOL	\$ 60.00
	1148084 Total			\$ 220.00
	1148085	Fatty Chem By-Products Inc.	WHAT: COOKING OIL WHY: MONTHLY CHARGES WHEN: DECEMBER 2019 WHERE: DONNA ISD WHO: CAFETERIAS DISTRICT WIDE	\$ 1,700.00
	1148085 Total			\$ 1,700.00
	1148086	Frontline Education	WHAT: CONSULTATION, PREPARATION AND FOLLOW UP WHEN: 2019-2020 SY WHERE: HUMAN RESOURCES DEPARTMENT WHO: ERIKA HERNANDEZ WHY: TRAINING PURPOSES 4 HOURS	\$ 2,100.00
	1148086 Total			\$ 2,100.00
	1148087	GARCIA, DANNY	WHO: DNHS SCIENCE TEACHER DANNY GARCIA WHAT: MEAL REIMBURSEMENT WHEN: 11/20/19 WHERE: DALLAS, TX WHY: SCIENCE TEACHER TRAINING FOR BIOLOGY, CHEMISTRY AND PHYSICS CONTECT INNOVATIVE LAB TECHNIQUES AND LEARNING/TEACHING STRATEGIES	\$ 66.82
	1148087 Total			\$ 66.82
	1148088	GUZMAN, ASHLEE	WHO: SOCIAL STUDIES TEACHER ASHLEE GUZMAN WHAT: MEAL REIMBURSEMENT WHEN: 11/21/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE TEACHERS TO LEAR ABOUT NEW STRATEGIES TO USE IN THE CLASSROOM	\$ 32.45
	1148088 Total			\$ 32.45
	1148089	Government Finance Officers Asso	WHAT: FEE-PARTICIPANT APPLICATION WHY: COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHEN: FISCAL YEAR ENDED: 08-31-19 WHERE: DONNA ISD WHO: DONNA ISD	\$ 1,520.00
	1148089 Total			\$ 1,520.00
	1148090	Grojean, Abigail	What: Students lunch allowance. Who: Abigail Grojean, WA Todd Dance. When: February 8, 2020. Where: San Marcos High School / San Marcos, Tx / Crowd Pleasers Dance Competition. Why: Meals to be provided for students competing.	\$ 328.00
	1148090 Total			\$ 328.00
	1148091	Guajardo, Rosa L.	WHAT: NJHS BBQ WHEN: 12/13/2019 WHERE: WA TODD MS WHY: END OF THE YEAR FIELD TRIP WHO: NJHS	\$ 528.00
	1148091 Total			\$ 528.00
	1148092	Guerra, Clarissa	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 220.00
	1148092 Total			\$ 220.00
	1148093	Gulf Coast Paper Company	What: Paper Goods for Cafeterias When: To be used until exhausted (Dec '19) Where: All campus cafeterias Why: Daily Operations / TDA Compliance Who: Child Nutrition Program RFP 16-04-16 E2	\$ 19,896.58
			Who: CNP What: Paper Goods When: To be used until exhausted Where: All campus cafeterias Why: Daily operations / TDA Compliance	\$ 32,396.25
	1148093 Total			\$ 52,292.83

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43859	1148094	HARLINGEN HIGH SCHOOL TENNIS	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: JANUARY 17-18, 2020 WHERE: HARLINGEN ISD WHY: HARLINGEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 90.00
	1148094 Total			\$ 90.00
	1148095	HARLINGEN HIGH SCHOOL TENNIS	WHO: DNHS WHEN: 1/17/20 WHERE: HARLINGEN WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 72.00
	1148095 Total			\$ 72.00
	1148096	HEB Grocery Company LP	WHO: DNHS WHAT: HEB SELECT INGREDIENTS PARMESAN CHEESE WHEN: 01/23/20 WHERE: DNHS CULINARY ARTS DEPARTMENT WHY: MEAL FOR ALICIA REYES, DISD BOARD MEMBER FOR APRICIATION MONTH	\$ 93.64
	1148096 Total			\$ 93.64
	1148097	HEB Grocery Company LP	PACE P00170 WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: NOVEMBER 22-30, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 83.47
			WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: NOVEMBER 1-30, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PACE P00170	\$ 1,036.74
	1148097 Total			\$ 1,120.21
	1148098	Hidalgo County JJAEP	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: TUITION FOR STUDENTS WHY: TUITION FOR STUDENTS THAT ATTEND JJAEP PAYMENT FOR JANUARY, 2020	\$ 28,440.00
	1148098 Total			\$ 28,440.00
	1148099	Hillyard, Inc	What: Floor Wax When: 2019-2020 Why: Need to wax floors Where: Stainke Elementary Who: Custodian at stainke elementary	\$ 378.60
	1148099 Total			\$ 378.60
	1148100	Hilton Garden Inn	WHO: OLIVA BALDERMAR WHAT: CONFERENCE 26TH ANNUAL COUNSELORS INSTITUTE WHEN: JANUARY 30TH AND 31ST, 2020 WHERE: HILTON GARDEN INN SOUTH PADRE ISLAND WHY: CONFERENCE	\$ 96.48
	1148100 Total			\$ 96.48
	1148101	Hilton Garden Inn	What: Students room allowance. Who: Janet Garcia, Donna High School Dance. When: February 21-22, 2020. Where: O'Connor High School / San Antonio / Showmakers of America. Why: Room allowance.	\$ 1,778.04
	1148101 Total			\$ 1,778.04
	1148102	Home Depot	WHO: S. BECKER WHAT: 3/4IN X 4' X 8' GROUND CONTACT PLYWOOD WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO REPAIR TRAILER GATE FOR SAFETY OF STUDENTS	\$ 47.54
	1148102 Total			\$ 47.54
	1148103	Intech Southwest Services, Llc	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES TO RUN DHS OFFICES PROPERLY	\$ 1,075.00
	1148103 Total			\$ 1,075.00
	1148104	Jason's Deli-Coastal Deli	What: Meals When: January 1-31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Special Board Meetings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, Dav	\$ 459.79
			WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT MEAL WHEN: 1/9/20 WHERE: MCALLEN, TX WHY: STUDENTS ATTENDING BPA COMPETITION STUDNET MEAL DINNER	\$ 314.40
			WHO: J MARICHALAR WHEN: 9/6/19 WHERE: DNHS WHAT: FOOTBALL GAME meals WHY: varsity football district game	\$ 410.00

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43859	1148104	Jason's Deli-Coastal Deli	WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 17, 2020 WHERE: DONNA HIGH WHY: BOYS VARSITY BASKETBALL GAME	\$ 125.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 209.70
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 17-18, 2020 WHERE: HARLINGEN ISD WHY: HARLINGEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 132.81
	1148104 Total			\$ 1,651.70
	1148105	Kyrish Truck Centers	Who: Daniel Trevino What: Air Spring Rolling Lobe Where: Bus Barn When: January 2020 Why: Items needed to replenish stock	\$ 153.20
			WHO-DANIEL TREVINO WHAT-ELECTRICAL S/A DEF HIGH INT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 888.36
			WHO-DANIEL TREVINO WHAT-SENSOR ASSEMBLY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 1,107.45
			WHO-DANIEL TREVINO WHAT-TUBE KIT BOOST TUBE WITH CLAM WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 538.12
	1148105 Total			\$ 2,687.13
	1148106	LA MEXICAN BAKERY	WHAT: ASSORTED SWEET BREAD WHERE: OCHOA LIBRARY WHEN: DECEMBER 20, 2019 WHO: CAREER DAY PRESENTERS WHY: CAREER DAY INCENTIVE	\$ 25.00
			WHAT: SWEET BREAD WHEN: DEC. 19, 2019 WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA STAFF WHY: CHRISTMAS INCENTIVE FOR STAFF MORALE	\$ 33.00
			Who Veterans Middle School Staff What Breakfast for staff When Jan -8, 2019 Where Veterans Middle School Why: Instructional planning day	\$ 178.69
	1148106 Total			\$ 236.69
	1148107	La Quinta-Austin Capitol	WHAT: HOTEL WHEN: FEB 3-7, 2020 WHO: MARIA R. MORENO, GRACE GONZALES, MARIE LUNA WHERE: AUSTIN, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 916.90
	1148107 Total			\$ 916.90
	1148108	Labatt Food Service	What: Food/Groceries (SV) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 988.61
	1148108 Total			\$ 988.61
	1148109	Lawson Products	WHO: MAINT/JAIME WHAT: MATERIAL WHEN: SEPT 2019 WHERE: STOCK WHY: DAILY DUTIES	\$ 3,370.13
	1148109 Total			\$ 3,370.13
	1148110	Lead4Ward	Who: Social Studies Department What: Registration Fees When: February 11, 2020 Where: McAllen, Texas Why: Registration Fees to attend the Rockin' Review Conference that will be held in McAllen, Texas on February 11, 2020 Registration Fees: David C	\$ 235.00
	1148110 Total			\$ 235.00
	1148111	Lego Education	WHO- ESTHER SAUCEDA WHERE- RM 405 WHEN-2019-2020 WHAT- INSTRUCTIONAL MATERIAL CORE SET WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 45300 LEGO EDUCATION CORE SET	\$ 4,094.90
	1148111 Total			\$ 4,094.90
	1148112	M&A Technology, Inc.	WHO: DONNA HIGH SCHOOL WHAT: TRANSFER ROLLER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO BE ABLE TO RUN TEACHER PRINTER FOR INSTRUCTIONAL PURPOSES	\$ 824.75

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1/29/2020	1148112 Total			\$ 824.75
		Martin R.G. Marasigan Law Offices	WHAT: GOVERNAMENT FEES WHY: FOR PETITION FOR A NONIMMIGRANT WORKER WHEN: SY2019-2020 WHERE: DONNA ISD WHO: R. CHINTAPALLI	\$ 1,660.00
	1148113 Total			\$ 1,660.00
		Mid Valley Office Supplies & Art Center	What: Plaques When: January 14, 2020 Why: Board Recognition Where: Staff Development Room/Board Room Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees	\$ 174.93
	1148114 Total			\$ 174.93
		Moreno, Maria R.	WHAT: MILEAGE WHO: MARIA R. MORENO WHERE: AUSTIN, TEXAS WHEN: FEBRUARY 3-7, 2020 WHY: PROFESSIONAL DEVELOPMENT - TCEA CONFERENCE	\$ 367.14
	1148115 Total			\$ 367.14
		Nicho Produce Co. Inc.	What: Produce/Vegetables When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-17	\$ 5,414.90
	1148116 Total			\$ 5,414.90
		North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 7,679.07
	1148117 Total			\$ 7,679.07
		PERALES JR, RAFAEL	Who: Ralph Perales Jr. What: Ticket Seller When: Jan. 10, 2020 Where: La Prade Stadium Why: Soccer Tournament Eagle Pass/San Benito Harlingen/PSJA DHS/McAllen Economedes/San Benito Eagle Pass/DNHS Grulla/Mercedes	\$ 60.00
			Who: Ralph Perales Jr. What: Ticket Seller When: Jan. 16, 2020 Where: La Prade Stadium Why: Soccer Tournament Eagle Pass/San Benito Harlingen/PSJA DHS/McAllen Economedes/San Benito Eagle Pass/DNHS Grulla/Mercedes	\$ 40.00
			Who: Ralph Perales Jr. What: Ticket Seller When: Jan. 9, 2020 Where: La Prade Stadium Why: Soccer Tournament Eagle Pass/San Benito Harlingen/PSJA DHS/McAllen Economedes/San Benito Eagle Pass/DNHS Grulla/Mercedes	\$ 120.00
			Who: Ralph Perales Jr. What: Ticket Seller When: Jan. 10, 2020 Where: La Prade Stadium Why: Soccer Tournament Eagle Pass/San Benito Harlingen/PSJA DHS/McAllen Economedes/San Benito Eagle Pass/DNHS Grulla/Mercedes	\$ 80.00
	1148118 Total			\$ 300.00
		REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,261.91
	1148119 Total			\$ 1,261.91
		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
	1148120 Total			\$ 12,399.00
		RGVCTM	WHAT: REGISTRATION FEES WHO: OSCAR HERNANDEZ, MARIE LUNA, AIDA COMPLE WHEN: NOVEMBER 16, 2019 WHERE: EDINBURG, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 150.00
	1148121 Total			\$ 150.00
		RIO GRANDE VALLEY COUNSELING	WHO: OLIVA BALDERMAR WHAT: 26TH ANNUAL CONFERENCE INSTITUTE WHEN: THURSDAY AND FRIDAY JANUARY30,2020 AND JANUARY 31,2020 WHERE:SOUTH PADRE ISLAND HILTON GARDEN INN	\$ 150.00
	1148122 Total			\$ 150.00

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43859	1148123	RIO GRANDE VALLEY COUNSELING	WHO: DHS COUNSELOR MARIA SANCHEZ WHAT: REGISTRATION FEE WHEN: JANUARY 21 - FEBRUARY 1, 2020 WHERE: SOUTH PADRE ISLAND WHY: 28TH ANNUAL SPI COUNSELOR'S INSTITUTE	\$ 225.00
	1148123 Total			\$ 225.00
	1148124	Region One Educational Service Center	Who: Veterans Middle School Crystal M. Garza What: Region one Training Way to deepen comprehension questioning an response skills. When: Nov 14,2019 Where: Region One Edingburg Why: Teaches will share with the rest of the department during ELA dep	\$ 500.00
	1148124 Total			\$ 500.00
	1148125	Rodriguez, LeRoy	WHO: DNHS COACH LEROY RODRIGUEZ WHAT: REGISTRATION FEE WHEN: 01/09/20-01/11/20 WHERE: WACO TX WHY: COACHES WILL BE ATTENDING THE TX HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 152.46
	1148125 Total			\$ 152.46
	1148126	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 12/1/19-12/31/19 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,115.57
	1148126 Total			\$ 2,115.57
	1148127	Royston, Rayzor, Vickery, & Will	WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY2019-2020 WHY: DOCKET NO . 094-LH-05-2019 FILE NO. 63,526 WHERE: DONNA ISD WHO: VERENICE CARDENAS INVOICE NO. 142215 1/14/20	\$ 1.10
	1148127 Total			\$ 1.10
	1148128	S & S WORLDWIDE, INC	WHO: M. RAMBLAS WHAT: WHITE S&S WORLDWIDE SOCCER NET WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS SOCCER	\$ 99.21
	1148128 Total			\$ 99.21
	1148129	S A S General Building Services Inc	RFP# 091917-368 WHO: MARICHALAR WHAT: REPAIRS WHEN: JANUARY 13-31, 2020 WHERE: DNHS WHY: NEED REPAIR ON ICE MACHINES FOR STUDENTS HEALTH AND SAFETY	\$ 878.00
	1148129 Total			\$ 878.00
	1148130	SAENZ, MANUEL	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 220.00
	1148130 Total			\$ 220.00
	1148131	SHI	(WHAT) OKI B4600 ORIGINAL TONER BLACK (WHO) LAURA RIVERA AND LINDA MARTINEZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED TO COMPLETE EVERYDAY JOB RESPONSIBILITIES. Where: Saucedo Middle School Who: Mike Ramos/Tech. Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional materials needed for student population What: Creative Gigaworks T 4 Series II Speaker	\$ 166.80
			WHO: DNHS WHAT: TARGUS WIRELESS PRESENTER/LASER POINTER REMOTE CONTROL WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEM NEEDED TO USE IN THE LECTURE HALL FOR WHEN WE ARE HAVING CONFERENCE	\$ 114.00
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS NEEDED FOR DONNA HIGH SCHOOL	\$ 160.00
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 1,291.50
			Who: Maria Hinojosa, Principal What: Printer Belt When: November 29, 2019 Where: Runn Elementary Why: Principal Printer	\$ 204.60
	1148131 Total			\$ 2,041.30
	1148132	SOUTHERN TIRE MART	WHAT? TIRES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 811 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY	\$ 447.80

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43859	1148132	SOUTHERN TIRE MART	WHO: MAINT/PETE WHAT: TIRES WHEN: OCT 2019 WHERE: MAINT/TRUCK 1150 WHY: TIRES NEEDED	\$ 500.00
			WHO: MAINT/PETE V WHAT: TIRES WHEN: NOV 2019 WHERE: TRAILER 1110 WHY: REPLACEMENTS	\$ 387.08
	1148132 Total			\$ 1,334.88
	1148133	Safety Klean Systems, Inc	Who: Daniel Trevino What: Service for machine parts washer. Where: Bus Barn When: November 1-30, 2019 Why: Machine parts washer need to be serviced once a month.	\$ 234.00
	1148133 Total			\$ 234.00
	1148134	Sam's Club	(WHAT) PARADE COTTON CANDY (2 OZ. 8 CT.) (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, JANUARY 24, 2020 (WHY) STUDENT RECOGNITION INCENTIVES FOR ATTENDANCE AND IMPROVEMENT.	\$ 488.32
			What: A/B Honor celebration When: March, April, May 2020 Why: to reward the A/B Honor Where: Cafeteria Who: A/B honor roll students	\$ 625.14
			WHAT: Teacher supplies WHO: Melissa Cavazos, Life Skills Teacher WHEN: January 27, 2020 WHERE: J.P. LeNoir Elementary WHY: Provide consumable materials for the teacher	\$ 389.86
			WHAT: TUTORIAL SNACK SUPPLIES WHEN: 8 SATURDAYS - CALENDAR ATTACHED WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: REFRESHMENTS FOR STUDENTS ATTENDING SATURDAY TUTORIALS DURING 2ND SEMESTER	\$ 274.54
			When: Jan-Feb. 2020 Why: for Parental Meetings What: Refreshments for Parental Meetings Where: Parent Center Who: Parents/ Parental meetings	\$ 158.75
			WHO- M CASTILLO WHAT- CLASSROOM SUPPLIES WHERE- RM 503 WHEN- FEB 2020 WHY- TO PROVIDE STUDENTS WITH THE APPROPRIATE MATERIAL NEEDED TO RUN A MORE EFFICIENT CLASSROOM	\$ 300.86
			WHO- STUCO J GARZA WHAT- CONCESSION ITEMS WHERE- AP SOLIS RM 306 WHEN- FEB 2020 WHY- CONCESSION STAND	\$ 114.08
			WHO: DHS SPECIAL EDUCATION DEPARTMENT WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 356.71
			Who: Emmy De La Garza What: Drinks/Utensils When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: used for Staff Luncheons/Meetings	\$ 56.62
			Who: Julie Cazares, 2nd Grade Lead Teacher What: Dance Supplies When: January 31, 2020 Where: Runn Elementary Why: Fundraiser for end of year field trip	\$ 194.04
			Who: Pk-5th Grade What: Popcorn oil and paper bags When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Oil/bags needed for the Popcorn made weekly and every six weeks for Students with perfect attendance	\$ 53.30
	1148134 Total			\$ 3,012.22
	1148135	Sanchez, Elisa M.d.	WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for H. Hernandez Student is Doctors patient	\$ 60.00
	1148135 Total			\$ 60.00
	1148136	Scholastic, Inc.	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOS...	\$ 2,274.69
	1148136 Total			\$ 2,274.69
	1148137	Scholastic, Inc.	WHO- VALERO GUERRERO, MARTINEZ WHAT- INSTRUCTIONAL MATERIAL WHERE-816 WHEN-2019-20 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS BEDDIR COLRMAN	\$ 1,216.01

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1/29/2020	1148137 Total			\$ 1,216.01
		School Nurse Supply Inc.	Who: RosaMaria Campos What Need P.O. for medical supplies When 2019-2020 School Year Where: School Nurse Supply Why: Need to restock on medical supplies	\$ 486.63
	1148138 Total			\$ 486.63
	1148139	Sherwin Williams	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES FOR MAINTENANCE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCHOOL MAINTENANCE	\$ 643.48
			WHO: MAINT/CIRO WHAT: PAINT WHEN: NOV 2019 WHERE: SOLIS PARKING LOT WHY: PARKING LINES	\$ 760.84
			WHO: MAINT/CIRO M WHAT: PAINT WHEN: OCT 2019 WHERE: PORTABLE WHY: PROJECT	\$ 1,316.93
			WHO: MAINT/FRANK C WHAT: PAINT/MATERIAL WHEN: NOV 2019 WHERE: TODD WHY: TODD FENCE PROJECT	\$ 2,179.79
			WHO: MAINT/CIRO WHAT: PAINT WHEN: NOV 2019 WHERE: SOLIS WHY: PARKING LOT	\$ 1,450.71
	1148139 Total			\$ 6,351.75
	1148140	Showtime International Inc.	WHO: SAUCEDA MS DANCE WHAT: REGISTRATION FEE WHEN: FEB 22, 2020 (DEADLINE FEB 1, 2020) WHERE: CORPUS CHRISTI WHY: STUDENTS WILL BE COMPETING IN THE DANCE CONTEST.	\$ 1,140.00
	1148140 Total			\$ 1,140.00
	1148141	Southern Computer Warehouse Inc.	WHO: CTE DANIEL RODRIGUEZ, COMPUTER TECH AND NETWORKING INSTRUCTOR WHAT: INSTRUCTIONAL RESOURCES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST CTE COMPUTER TECH AND NETWORKING STUDENTS IN TRAINING MATERIALS AND TO PREPARE THEM	\$ 1,996.37
	1148141 Total			\$ 1,996.37
	1148142	SurveyMonkey.com	Who: David Chavez What: Survey Monkey Service to complete surveys for the district Where: DISD When: Jan. 2020-Jan. 2021 Why: Renewal needed for Survey Monkey so the District can create Surveys for the employee's to complete.	\$ 384.00
	1148142 Total			\$ 384.00
	1148143	TAGT	Who: Mrs. Betancourt-Delgado What: Registration Fee When: Wednesday, December 4-6, 2019 Where: JW Marriot Hill Country Hotel San Antonio Why: Texas Association for the Gifted and Talented gifted19 Conference.	\$ 375.00
	1148143 Total			\$ 375.00
	1148144	TASA	What: Registration Fee Reference PO 169542 and Check Number 1142303 Date 6/5/19 When: June 23-25, 2019 Where: Austin, Texas Who: Dr. Hafeedh Azaleez - Superintendent Why: UT/TASA Summer Conference on Education - Check 1142303 was voided remit was not	\$ 235.00
	1148144 Total			\$ 235.00
	1148145	TASBO	WHAT: RENEWAL DUES WHY: MEMBERSHIP WHEN: 1/31/20 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 135.00
	1148145 Total			\$ 135.00
	1148146	TCA	WHO: DHS COUNSELOR ROSISELA GUAJARDO WHAT: REGISTRATION FEES WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TCA - ANNUAL PROFESSIONAL SCHOOL CONFERENCE	\$ 285.00
	1148146 Total			\$ 285.00
	1148147	TMEA	What: Convention registration fees. Who: Jose L. Barrera, AP Solis Middle School Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: TMEA Conference	\$ 80.00
	1148147 Total			\$ 80.00
	1148148	TMEA	What: M.S. Region Audition Entry fee. Who: Hector Molina & Ruth Trevino, WA Todd Middle School Band. When: January 30, 2020. Where: Harlingen Vela Middle School / M.S. Jazz Audition. Why: Fees needed processed and paid in order to participate.	\$ 60.00

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1/29/2020	1148148 Total			\$ 80.00
			What: Convention fee. Who: Hector Molina, WA Todd Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Fee needed processed and paid in order to attend convention	\$ 80.00
	1148149	TMEA		\$ 80.00
	1148149 Total			\$ 80.00
			What: Convention registration fees. Who: Alexis Alba, AP Solis Middle School Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: TMEA Conference	\$ 80.00
	1148150	TMEA		\$ 80.00
	1148150 Total			\$ 80.00
			What: M.S. Region Audition Entry fee. Who: Hector Molina & Ruth Trevino, WA Todd Middle School Band. When: January 30, 2020. Where: Harlingen Vela Middle School / M.S. Jazz Audition. Why: Fees needed processed and paid in order to participate.	\$ 50.00
	1148151	TMEA		\$ 50.00
	1148151 Total			\$ 50.00
			What: Convention fee. Who: Matias Rivera, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Fee needed processed and paid in order to attend convention.	\$ 80.00
	1148152	TMEA		\$ 80.00
	1148152 Total			\$ 80.00
			What: W.A. Todd Mariachi Audition Fees. Who: Noelia Valenzuela & Juan Vazquez, WA Todd Mariachi. When: February 18, 2020. Where: Donna HS Fine Arts Building/ M.S. Mariachi Auditions. Why: Fees needed processed and paid in order to participate.	\$ 200.00
	1148153	TMEA		\$ 200.00
	1148153 Total			\$ 200.00
			What: TMEA Membership & Convention fee. Who: Cassandra Ramos, Donna High School Choir. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Membership and Convention fees needed processed and paid	\$ 130.00
	1148154	TMEA		\$ 130.00
	1148154 Total			\$ 130.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 17-18, 2020 WHERE: HARLINGEN ISD WHY: HARLINGEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 125.80
	1148155	TP WESLACO LLC		\$ 125.80
	1148155 Total			\$ 125.80
			WHO: T GARCIA WHEN: 12/28/19 WHERE: SHARYLAND WHAT: V JV SOCCER WHY: STUDENT MEAL	\$ 364.00
	1148156	Taqueria El Molcas Inc.		\$ 364.00
	1148156 Total			\$ 364.00
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Todd MS Why: Safety at the Campus (6) 16001 Nightlock Lockdown-3/8" Floor Plt.-Brushed Nickel-Red Handle	\$ 11,968.15
	1148157	Taylor Brothers Door Lock, LLC		\$ 11,968.15
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-DNHS Why: Safety At The Campus Nightlock Lockdown - 3/8" Floor Plt - Brushed Nickel - Red Handle	\$ 27,783.78
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-DAEP Why: Safety At The Campus Nightlock Lockdown - 3/8" Floor Plt. -Brushed Nickel Red Handle	\$ 2,522.23
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Sauceda MS Why: Safety At The Campus Nightlock Lockdown - 3/8" Floor Plt.-Brushed Nickel - Red handle	\$ 1,276.93
	1148157 Total			\$ 43,551.09
			WHO: R. SOLIS WHAT: HEAD EXTREME TENNIS BACK PACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DHS TENNIS TEAM EQUIPMENT FOR COMPETITION	\$ 2,476.00
	1148158	Tennis Masters		\$ 2,476.00
	1148158 Total			\$ 2,476.00
			WHO: DHS LIBRARIAN TERI KILBY WHAT: HOTE ROOM WHEN: FEBRUARY 4-7, 2020 WHERE: AUSTIN, TEXAS WHY: TCEA CONVENTION	\$ 574.41
	1148159	The Line Austin		\$ 574.41
	1148159 Total			\$ 574.41
			Who: Veterans Middle School Kathrine Mendoza What: Lodging for 2 nights When: Feb 4, 5 2020 Where: Austin Texas Why: 2020 TCEA Convention & Exposition	\$ 390.42
	1148160	The Line Austin		\$ 390.42

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1/29/2020	1148160 Total			\$	390.42
	1148161	Tuloso-Midway Independent School District	WHO: DNHS DRAMA STUDENTS WHAT: REGISTRATION FEES WHEN: 01/18/20 SATURDAY WHERE: CORPUS CHRISTI, TX WHY: STUDENT WILL BE COMPETING IN SPEECH, HUMOUROUS/DRAMATIC MONOLOGUE INTERPRETATION	\$	515.00
	1148161 Total			\$	515.00
	1148162	Tune In	WHO- AP SOLIS J GARZA WHERE- APSOLIS WHEN- 2019-2020 WHAT- UIL MATERIAL WHY- TO PROVIDE MATERIAL FOR UIL MEETS USPELL UIL SPELLING WORDS	\$	28.00
	1148162 Total			\$	28.00
	1148163	UT at Austin (Distance Learning Center)	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: JANUARY 21, 2020 WHERE: DHS WHY: CREDIT BY EXAMS CIP: Goal 1 Per Obj 8 Str Des 2 Credit By Exam for Acceleration SPANISH Spanish 1 A Spanish 1 B Spanish 2 A Spanish 2 B Spanish 3 A Spanish 3 B	\$	3,550.00
	1148163 Total			\$	3,550.00
	1148164	VAQUERA, ANGEL DE JESUS	WHO: DNHS SCIENCE TEACHER ANGEL VAQUERA WHAT: MEAL REIMBURSEMENT WHEN:11/20/19 WHERE: DALLAS, TX WHY: SCIENCE TEACHER TRAINING FOR BIOLOGY, CHEMISTRY AND PHYSICS CONTECT INNOVATIVE LAB TECHNIQUES AND LEARNING/TEACHING STRATEGIES	\$	64.73
	1148164 Total			\$	64.73
	1148165	Valdez, Amanda	WHO: DHS SCIENCE TEACHER WHAT: REIMBURSEMENTS WHEN: NOVEMBER 20-23, 2019 WHERE: DHS TO DALLAS, TEXAS WHY: DALLAS, TEXAS CAST CONFERENCE	\$	220.00
	1148165 Total			\$	220.00
	1148166	Valero Fleet Services (ACCT#7152 1860)	WHAT: GAS CARD WHY: BOYS TRACK INDOOR INVITATIONAL WHEN: JANUARY 17-19, 2020 WHERE: HOUSTON, TEXAS WHO: J. DAVILA/J. CUEVAS DHS	\$	181.69
			WHAT: GAS CARD WHY: SPEECH COMPETITION WHEN: JANUARY 25, 2020 WHERE: BANQUETE HIGH SCHOOL WHO: DNHS DTC STUDENTS	\$	25.00
			WHAT: GAS CARD WHY: TDEA CONVENTION WHEN: JANUARY 16-18, 2020 WHERE: HOUSTON, TEXAS WHO: JANET GARCIA, DHS DANCE	\$	111.41
			WHAT: GAS CARD WHY: TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC WHEN: JANUARY 9-11, 2020 WHERE: WACO, TEXAS WHO: DNHS COACHES	\$	67.00
			WHAT: GAS CARD WHY: WRESTLING MEET WHEN: JANUARY 9-11, 2020 WHERE: AUSTIN, TEXAS WHO: DONNA NORTH WRESTLING TEAM	\$	75.00
	1148166 Total			\$	480.10
	1148167	Wal-Mart Community	Where: Saucedo Middle School Who: Mima Salinas/Lifeskills Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional resources needed for student population. What: Special Education Supplies Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Mel	\$	164.31
	1148167 Total			\$	272.02
	1148168	Walsh Gallegos Trevino Russo & Kyle PC	WHO: DNHS PRINCIPAL WHAT: AUDIO TRAINING WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: PRINCIPAL NEEDS FOR TRAINING OF MANIFESTION DETERMINATIONS	\$	175.00
	1148168 Total			\$	175.00
	1148169	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: H.R. Symposium fees WHO: Walsh and Gallegos Firm WHEN: Feb. 25, 2020 WHERE: Westlaco, Texas WHY: Meet with Attorney's on grievance process and documentation	\$	175.00
	1148169 Total			\$	175.00

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43859	1148170	Weslaco ISD - Weslaco East HS	WHO: DONNA HIGH SCHOOL UIL WHAT: ENTRY FEES WHEN: JANUARY 25, 2020 WHERE: WESLACO HIGH SCHOOL WHY: INVITATIONAL UIL MEET	\$ 317.00
	1148170 Total			\$ 317.00
	1148171	West Music Company	What: Makala Ukelele's Soprano; Agathis. Who: Vanessa Valdez, Ochoa Elementary Music. When: December 2019. Where: Ochoa Elementary music classroom. Why: 4th and 5th grade students will be learning to play the Ukulele for hands on instruction for music	\$ 726.66
	1148171 Total			\$ 726.66
	1148172	Whataburger Corporate Accounting	WHAT: STUDENT MEAL WHERE: 3D ACADEMY WHEN: JANUARY 17, 2020 WHO: 3D ACADEMY STUDENTS THAT HAVE MET PERFECT ATTENDANCE FROM CURRENT ENROLLMENT WHY: REWARD/INCENTIVE FOR HIGH OR PERFECT ATTENDANCE	\$ 58.01
			WHO: A SANCHEZ WHEN: 1/11/19 WHERE: MCHI WHAT: JV SOCCER TBA WHY: STUDENT MEAL	\$ 107.78
			WHO: A SANCHEZ WHEN: 1/11/20 WHERE: MCHI WHAT: JVL SOCCER TBA WHY: STUDENT MEAL	\$ 132.25
			WHO: C PEREZ WHEN: 1/18/20 WHERE: AP SOLIS WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 76.75
			WHO: C PEREZ WHEN: 1/18/20 WHERE: MARY HOGE WHAT: BBALL GAME TBA WHY: STUDENT MEAL	\$ 53.02
			WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: JAN 22, 2020 WHERE: WESLACO, TEXAS WHY: STUDENTS WILL BE PERFORMING FOR THE WINTER TEXANS COMMUNITY.	\$ 67.66
			WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: JANUARY 25, 2020 WHERE: WESLACO HIGH SCHOOL WHY: INVITATIONAL UIL MEET	\$ 147.31
			WHO: GARCIA/ROSALES WHEN: 1/18/20 WHERE: WHS WHAT: POWERLIFTING WHY: STUDENT MEAL	\$ 228.06
			WHO: J YBARRA WHEN: 1/18/20 WHERE: B GARZA MS WHAT: 8TH SOFTBALL WHY: STUDENT MEAL	\$ 119.02
			WHO: J. MATA/E. PENA WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: MAR HOGE-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 80.50
			WHO: J. MATA/J. GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: B. GARZA-WESLACO WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 91.00
			WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: AP SOLIS MIDDLE SCHOOL WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 69.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 24, 2020 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: GIRLS VARSITY BASKETBALL GAME	\$ 58.75
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 20, 2020 WHERE: PORTER-BROWNSVILLE WHY: GIRLS SOCCER GAME	\$ 180.50
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 382.18
			WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 146.38

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43859	1148172	Whataburger Corporate Accounting	Who: R. Cardenas What: Student Meals When: January 23, 2020 Where: Donna High School Why: Girls Varsity District Dual	\$ 160.60
			Who: R. Cardenas What: Student Meals When: January 24, 2020 Where: Sharyland Pioneer High School Why: Boys Varsity Wrestling District Dual	\$ 146.98
			Who: R. Cardenas What: Student Meals When: January 25, 2020 Where: Sharyland Pioneer High School Why: JV Wrestling Tournament	\$ 146.98
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 17-18, 2020 WHERE: HARLINGEN ISD WHY: HARLINGEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 132.72
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 24, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 118.50
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 25, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 35.11
			Who: R. Solis/I. OlivaW What: Student Meals When: January 16, 2020 Where: Harlingen ISd Why: 9th JV Tennis Tournament	\$ 113.76
			Who: Veterans Middle School FTC STEM Coach Daniel Gonzalez What: Meals for Students When: Jan 18, 2020 Where: Mission Texas Why: First Tech Challenge	\$ 54.30
	1148172 Total			\$ 2,907.12
	1148173	All Valley Victory Sports Apparel, Inc	WHO: DNHS SPEARETTES WHAT: AUGUSTA CHILL FLEECE HALF ZIP PULL OVER IN BLACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: JACKETS AND DUFFLE BAGS FOR NEW SPEARETTE MEMBERS.	\$ 499.00
	1148173 Total			\$ 499.00
	1148174	Guajardo, Rosa L.	WHO: DNHS WHAT: CHICKEN PLATES WHEN: JANUARY 18, 2020 WHERE: DNHS WHY: CHICKEN PLATES WERE SOLD TO FOR JUNIOR CLASS FUNDRAISER AND WILL BE DELIVERED AT DNHS FOR PARENTS TO PICK THEM UP	\$ 175.00
	1148174 Total			\$ 175.00
	1148175	HEB Grocery Company LP	WHO: DNHS GIRLS JV/VARSITY BASKETBALL WHAT: ROSES FOR STUDENTS WHEN: 01/24/20 FRIDAY WHERE: DNHS WHY: ITEMS WILL BE HANDED TO PLAYERS DURING PARENTS NIGHT FOR OUR LADY CHIEFS BB PLAYERS.	\$ 133.41
	1148175 Total			\$ 133.41
	1148176	HEB Grocery Company LP	WHO: DNHS WHAT: HILL COUNTRY GRADE A LARGE EGGS WHEN: 01/23/20 THURSDAY WHERE: DNHS DIVERSE LEARNERS CLASS WHY: ITEMS WILL BE USED BY CLASS TO HELP WITH COOKING CLASSES	\$ 124.22
	1148176 Total			\$ 124.22
	1148177	HEB Grocery Company LP	WHO: DNHS VARSITY BASKETBALL WHAT: ROSES FOR PARENTS NIGHT WHEN: 01/24/20 FRIDAY WHERE: DNHS WHY: ITEMS WILL BE HANDED TO PLAYERS AND PARENTS DURING PARENTS NIGHT FOR OUR CHIEFS BB PLAYERS.	\$ 35.22
	1148177 Total			\$ 35.22
	1148178	MASTERSTITCH, LLC	WHO: DNHS GIRLS BASKETBALL WHAT: ECOSMART HOODED SWEATSHIRT WHEN: 2020 SEASON WHERE: DNHS WHY: SWEATSHIRTS FOR GIRLS BASKETBALL FOR PRACTICES	\$ 889.80
	1148178 Total			\$ 889.80
	1148179	Sam's Club	WHO: DNHS JUNIOR CLASS WHAT: FORKS WHEN: 01/24/20 FRIDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD DURING CONCESSION STAND TO RAISE MONEY FOR THE JUNIOR CLASS FOR PROM	\$ 349.17
	1148179 Total			\$ 349.17

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43859	1148180	T9	WHO: DNHS GIRLS BASKETBALL WHAT: S/S WITH 3 COLOR FRONT ONLY FAN SHIRTS YOUTH XS-ADULT XL WHEN: 2019-2020 BASKETBALL SEASON WHERE: DNHS WHY: ITEMS WERE SOLD TO BASKETBALL FANS TO SUPPORT OUR LADY CHIEFS BASKETBALL TEAM	\$ 2,947.50
	1148180 Total			\$ 2,947.50
	1148181	T9	WHO: DNHS BOYS BASKETBALL WHAT: FAN SHIRTS WHEN: 2020 BB SEASON WHERE: DNHS WHY: TO ORDER FAN SHIRTS THAT WERE PURCHASED BY FANS TO SUPPORT OUR CHIEF BASKETBALL PLAYERS	\$ 1,961.50
	1148181 Total			\$ 1,961.50
	1148182	T9	WHO: DNHS FOOTBALL WHAT: BLACK SLEEVELESS COMPRESSION DRIGIT WITH 1 COLOR FRONT WHEN: 2020 OFF SEASON PRACTICE WHERE: DNHS WHY: SHIRTS WILL BE GIVEN TO FOOTBALL BOYS FOR OFF SEASON PRACTICE	\$ 425.00
	1148182 Total			\$ 425.00
	1148183	WEISSMAN	WHO: DNHS SPEARETTES WHAT: LONG SLEEVE CROPPED HOODIE WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: COSTUMES FOR DANCE COMPETITION	\$ 866.54
	1148183 Total			\$ 866.54
	1148184	CITY MUSIC BALLROOM	WHO: DONNA HIGH SCHOOL WHAT: DEPOSIT FOR BALLROOM/FOOD WHEN: MAY 9, 2020 WHERE: DHS TO LOS GATITOS, CITY MUSIC BALLROOM WHY: BALLROOM/FOOD FOR THE 2020 SENIOR PROM	\$ 500.00
	1148184 Total			\$ 500.00
	1148185	Dairy Queen #14486	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2020 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 30.00
	1148185 Total			\$ 30.00
	1148186	Little Caesars	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2020 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 15.00
	1148186 Total			\$ 15.00
	1148187	Meca Sportswear, Inc.	WHO: DHS COSMO WHAT: SENIOR JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: 2 YEAR PROGRAM AND COSMO LICENSE	\$ 1,165.00
	1148187 Total			\$ 1,165.00
	1148188	Team Mario	WHO: REDSKIN BASKETBALL ATHLETES WHAT: DONATION FOR AUTISM AWARENESS NIGHT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HS WHY: BASKETBALL GAME (MONEY RAISED FROM T-SHIRT AND DONATIONS)	\$ 1,100.00
	1148188 Total			\$ 1,100.00
	1148189	Unlimited Sports	WHO: SPECIAL OLYMPICS ATHLETES WHAT: SPECIAL OLYMPICS UNIFORMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS SPECIAL OLYMPICS COMPETITION WHY: REQUIRED SPECIAL OLYMPICS UNIFORMS	\$ 1,292.00
	1148189 Total			\$ 1,292.00
	1148190	RMH FRANCHISE CORPORATION	*PLEASE REFER TO PO#165034* WHO: A SANCHEZ WHEN: 3/21/19 WHERE: EDINBURG HS WHAT: SOCCER WHY: STUDENT MEAL	\$ 28.00
	1148190 Total			\$ 252.00
	1148191	State Farm Arena	What: tickets for students-entrance fee(Munoz Elem.-2nd grade) Where: State Farm Arena-Hidalgo When: April 22, 2020-Wednesday Why: provide students the opportunities to partake in academic field trips to enhance their leaving via hands on experiences.	\$ 2,286.00
	1148191 Total			\$ 2,286.00
1/29/2020 Total				\$ 297,207.28
1/31/2020	1148192	ACT REGISTRATION	WHO: DONNA HIGH SCHOOL WHAT: DISTRICT CHOICE STATE TESTING - ACT PLUS WRITING TEST WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DISTRICT CHOICE STATE TESTING - ACT PLUS WRITING TEST	\$ 12,374.00
	1148192 Total			\$ 12,374.00

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43861	1148193	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Jan. 17, 2020 Where: DHS Why: Varsity Basketball Redskins/Valley View bravettes/Valley View	\$ 40.00
	1148193 Total			\$ 40.00
	1148194	Alegro's Flower Shop	WHAT: FLOWER ARRANGEMENT WHY: CUSTODIAL APPRECIATION WHEN: FRIDAY, JANUARY 17, 2020 WHERE: DISD BOARDROOM WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE SEE	\$ 192.00
	1148194 Total			\$ 192.00
	1148195	All Valley Screen Printing	WHO: E. ARENAS WHAT: COMPRESSION SHIRTS WHEN: 219-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR POWERLIFTING SEASON	\$ 507.00
			WHO: E. ARENAS WHAT: DRI FIT LONG SLEEVE SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR POWERLIFTING SEASON	\$ 479.20
			WHO: L. NAVARRO WHAT: EMBROIDERED LOGO (BRAVETTE STRONG BARBELLS W/NICKLE INDIAN WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS POWERLIFTING SEASON	\$ 240.00
			WHO: R. LEAL WHAT: PRACTICE WEAR/SHIRT/SHORT PRACTICE PACKAGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR OFF-SEASON FOOTBALL	\$ 1,684.80
			WHO: R. LEAL/C. DE LEON WHAT: BADGER PERFORMANCE FLEECE HOOD YTH/ADULT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR PRACTICE AND COMPETITION	\$ 1,622.80
	1148195 Total			\$ 4,533.80
	1148196	America Team Sports L.L.C.	WHO: M. RAMBLAS WHAT: ADIDAS X PRO SHIN GUARD WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS SOCCER	\$ 409.50
	1148196 Total			\$ 409.50
	1148197	American Dance / Drill Team	WHO: DNHS DANCE WHAT: REGISTRATION FEES WHEN: FEB 8, 2020 WHERE: SPI WHY: STUDENTS WILL BE COMPETING IN SR DANCE FESTIVAL.	\$ 2,510.00
	1148197 Total			\$ 2,510.00
	1148198	BAR-B-CUTIE SMOKEHOUSE	WHO: A FOX WHEN: 1/20/20 WHERE: EASTHS WHAT: GIRLS BBALL WHY: STUDENT MEAL	\$ 183.50
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 11, 2020 WHERE: HARLINGEN HIGH SCHOOL WHY: JV DARK/JV LIGHT BOYS SOCCER GAME	\$ 234.00
			WHO: J. CUEVAS WHAT: STUDENT MEALS WHEN: JANUARY 23, 2020 WHERE: BENNIE LAPRADE STADIUM WHY: BOYS TRACK AND FIELD TRI-FIT	\$ 182.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 115.00
	1148198 Total			\$ 714.50
	1148199	BENCH DADDY	WHO: E. ARENAS WHAT: BLACK FOLD-LESS KILLER B BENCH SHIRT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR POWERLIFTING SEASON	\$ 738.43
			WHO: L. NAVARRO WHAT: BLACK FOLD-LESS KILLER B BENCH SHIRT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS POWERLIFTING SEASON QUANTITY/SIZES: 1-(30), 1-(32), 1-(34), 1-(36), 1-(38), 1-(40), 1-(42), 1	\$ 949.41
	1148199 Total			\$ 1,687.84
	1148200	BSN Sports, LLC	WHO: J. MOSQUEDA WHAT: 32" FP20GH10 2020 GHOST DUAL WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL	\$ 882.86

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43861	1148200	BSN Sports, LLC	WHO: M. EPPERSON WHAT: CUST-LOGO-DIGITAL PINNACLE MESH REVERSIBLE PRACTICE GEAR WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASKETBALL SEASON	\$ 3,352.12
			WHO: N. MEDINA WHAT: 669-MAROON/WH-WOMENS DRY SD LEGEND JERSEY WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER SEASON	\$ 3,351.15
			WHO: O. CASARES/J RUIZ WHAT: MAMATB-TONAL BLEND PANEL TEE WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER SEASON	\$ 742.98
	1148200 Total			\$ 8,329.11
	1148201	Barcelona Sporting Goods	PORT AUTHORITY CINCH PACK. MAROON W/1 COLOR PRINT. WHO: GARCIA / PEREZ WHAT: SUPPLIES AND UNIFORMS WHEN: 2019-2020 X-COUNTRY MEET SEASON WHERE: VETERANS MS WHY: UIL REQUIRMENT FOR THE ATHLETES NEED UNIFORMS	\$ 995.50
			WHO: N. MEDINA WHAT: 100-WH/BK/VO-TEAM MAGIA II NFHS SOCCER BALL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS SOCCER SEASON	\$ 567.00
	1148201 Total			\$ 1,562.50
	1148202	CICI'S PIZZA #281	WHO: A FOX WHEN: 1/18/19 WHERE: EHS WHAT: 9/JV BBALL WHY: STUDENT MEAL	\$ 156.00
			WHO: A SANCHEZ WHAT: SOCCER WHEN: 1/11/20 WHERE: DHS WHY: STUDENT MEAL	\$ 245.00
			WHO: A SANCHEZ WHEN: 1/17/20 WHERE: BROWNSVILLE WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 210.00
			WHO: A SANCHEZ WHEN: 1/2/20 WHERE: MERCEDES WHAT: JV SOCCER TBA WHY: STUDENT MEAL	\$ 132.00
			WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: HARRELL-MERCEDES WHY: 7TH B BOYS BASKETBALL TOURNAMENT	\$ 54.00
			WHO: N GARCIA WHEN: 1/11/20 WHERE: CENTRAL MS WHAT: 8TH BBALL WHY: STUDENT MEAL	\$ 162.00
	1148202 Total			\$ 959.00
	1148203	Cepeda, Gloria E.	Who: Rosalinda Navarro What: Consultant When: December 2019 and January 2020 Where: M. Rivas Why: Campus Assigned PSP Consultant December 3, 2019	\$ 1,650.00
	1148203 Total			\$ 1,650.00
	1148204	Chick Fil A	WHO: CTE TEACHER AMANDA CEDILLO WHAT:STUDENT MEAL WHEN: DECEMBER 12-13,20019 WHERE: PHARR,TX WHY: ANIMAL BALANCE STUDENT LUNCH 12/12/19	\$ 112.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT:STUDENT MEAL WHEN: DECEMBER 13,20019 WHERE: PHARR,TX WHY: ANIMAL BALANCE STUDENT LUNCH 12/12/19	\$ 159.20
			Who: M. Epperson What: Students Meals When: December 19, 2019 Where: McAllen Nikki Rowe High School Why: Varsity Boys Basketball Tournament	\$ 162.50
			WHO:UIL STUDENTS AP SOLIS WHEN: 1/18/20 WHERE: VALLEY VIEW PHARR WHAT: STUDENT MEALS WHY: UIL MEET BREAKFAST	\$ 684.00
	1148204 Total			\$ 1,117.70
	1148205	Chick Fil A Westlaco	WHO: A SANCHEZ WHEN: 1/21/20 WHERE: DNHS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 370.00

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43861	1148205	Chick Fil A Weslaco	WHO: C PEREZ WHEN: 1/16/20 WHERE: CUELLAR WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 140.10
			WHO: C PEREZ WHEN: 1/17/20 WHERE: CHACON MS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 81.25
			WHO: C PEREZ WHEN: 1/18/20 WHERE: B GARZA WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 60.40
			WHO: A SANCHEZ WHEN: 1/3/20 WHERE: MERCEDES WHAT: JV SOCCER TBA WHY: STUDENT MEAL	\$ 150.00
	1148205 Total			\$ 801.75
	1148206	Chick-Fil-A	WHO: A SANCHEZ WHEN: 1/16/20 WHERE: BROWNSVILLE WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 229.29
	1148206 Total			\$ 229.29
	1148207	Chick-Fil-A Sharyland Towne Crossing	Who: Veterans Middle School FTC STEM Coach Daniel Gonzalez What: Meals for Students When: Jan 18, 2020 Where: Mission Texas Why: First Tech Challenge	\$ 70.00
	1148207 Total			\$ 70.00
	1148208	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. 2428 INVOICE #11/13/2019	\$ 4,804.25
	1148208 Total			\$ 4,804.25
	1148209	Cortino's Restaurant	What: Meals When: January 1-31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De L.	\$ 241.75
	1148209 Total			\$ 241.75
	1148210	Crowd Pleasers Dance Camps, Inc	WHO : CHEROKEE CHARMERS DANCE TEAM WHAT: CROWD PLEASERES DANCE CONTEST ENTRY FEE WHEN: FEBRUARY 8,2019 WHERE: SAN MARCOS WHAT: THE CHARMERS WILL BE COMPETING WITH OTHER MS DANCE TEAMS FROM ACROSS THE STATE	\$ 330.00
			Who: Janet Garcia, Donna HS Dance. When: March 7, 2020. Where: Moody HS / Corpus Christi, Texas / Crowd Pleasers Corpus Showcase Competition. Why: Early bird deadline fees not met, therefore fees needed processed and paid.	\$ 223.00
	1148210 Total			\$ 553.00
	1148211	DTM	WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: DECEMBER 2019 WHERE: HUMAN RESOURCES WHY: New employees who required to get drug tested before employed	\$ 200.00
	1148211 Total			\$ 200.00
	1148212	De Leon, Sylvia	Who: Sylvia de Leon What: Ticket Seller When: Jan. 16, 2020 Where: Solis MS Why: Basketball Tournament Central/Hoge Solis/Todd	\$ 40.00
			Who: Sylvia de Leon What: Ticket Seller When: Jan. 17th and 18th, 2020 Where: Solis MS Why: Basketball Tournament EE/Chacon Garza/Cuellar Central/Hoge Todd/Harrell EE/Cuellar Saucedo/Solis Veterans/Todd Garza/Chacon EE/Mary Hoge Solis/Todd Mary Ho	\$ 120.00
	1148212 Total			\$ 160.00
	1148213	Deanan Gourmet Popcorn	Who: Veterans Middle School Avid What: Flavored Popcorn When: 1/13/20 Where : Veterans Middle School Why: AVID Club fundraiser	\$ 300.00
	1148213 Total			\$ 300.00
	1148214	Dinah Might Adventures, LP	WHAT: DINAH ZIKE NOTEBOOKING CENTRAL NOTEBOOK FOLDABLES EARTH SCIENCE: LAND INSIDE AND OUT WHO: SCIENCE - MR. CHAVEZ AND MR. GARCIA WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHY: PROVIDE TEACHERS WITH MATERIAL TO DEVELOP HANDS-ON PRESENTATIONS, E	\$ 146.90

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43861	1148214	Dinah Might Adventures, LP	WHAT: DINAH ZIKE'S NOTEBOOK FOLDABLES NOTEBOOKING CENTRAL ALGEBRA II WHO: MARIE LUNA - MATH TEACHER WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH MATERIALS TO DEVELOP HANDS-ON PRESENTATIONS, EXPERIMENTS, AND DEMONSTRATIONS	\$ 19.50
	1148214 Total			\$ 166.40
	1148215	Dora E. Contreras	WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: JANUARY 9 THROUGH MAY 29, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN.	\$ 1,950.00
	1148215 Total			\$ 1,950.00
	1148216	Eichelbaum Wardell Hansen Powell & Mehl, P.c.	WHO: RUIZ WHAT: TRAINING WHEN: 2/10/20 WHERE: DNHS GOING TO MCALLEN, TX WHY: KNOWLEDGE NEEDED FOR CHEERLEADING TEAM	\$ 400.00
	1148216 Total			\$ 400.00
	1148217	El Pato Mexican Food	Who: Jose Manrique, Counselor What: Breakfast Tacos When: January 21, 2020 Where: Runn Elementary Why: Light Breakfast for Career Day Presenters	\$ 39.28
	1148217 Total			\$ 39.28
	1148218	Exquisita Tortillas, Inc	What: FOOD/TORTILLAS When: January 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 1,628.70
	1148218 Total			\$ 1,628.70
	1148219	Flower Baking Company of San Antonio, LLC	What: FOOD/BREAD When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 3,526.20
	1148219 Total		What: FOOD/BREAD When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17 What: FOOD/BREAD When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program R	\$ 511.30
	1148219 Total			\$ 4,037.50
	1148220	Home Depot	Who: CNP What: Painting Supplies Where: Salinas Elementary When: December 16, 2019 Why: Campuses much needed Painting	\$ 989.84
	1148220 Total			\$ 989.84
	1148221	Houston Independent School District	WHAT: MEDICAID FINANCE & CONSULTING WHY: SERVICES RENDERED WHEN: 09/01/2019-09/30/2019 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1819942 INVOICE DATE: 10/11/2019	\$ 1,951.09
			WHAT: MEDICAID FINANCE & CONSULTING WHY: SERVICES RENDERED WHEN: 10/01/2019-10/31/2019 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 18191050 INVOICE DATE: 11/14/2019	\$ 9,617.94
			WHAT: MEDICAID FINANCE & CONSULTING WHY: SERVICES RENDERED WHEN: 11/01/2019-12/01/2019 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1920Nov54 INVOICE DATE: 12/13/2019	\$ 10,205.85
	1148221 Total			\$ 21,774.88
	1148222	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (Garza Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 483.00
			What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (Rivas Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 241.50
			What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (Singletary.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 410.55

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43861	1148222	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (T. Price Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 362.25
	1148222 Total			\$ 1,497.30
	1148223	MAIN EVENT ENTERTAINMENT LP	WHO- JENNIFER MARTINEZ TEAM 6-1 WHERE- MAIN EVENT WHEN- MAY 21,2020 WHAT- MAIN EVENT DOWN PAYMENT WHY- END OF YEAR FIELD TRIP MAIN EVENT RESERVED	\$ 2,274.00
	1148223 Total			\$ 2,274.00
	1148224	Martha Morales Consulting	Reference PO 175312 What: consulting Services When: January 6, 2020- Part 2 Where: Munoz Elementary Why: provide opportunities for staff development as needed and to support all staff in their content areas/department, sheltered instruction, coope	\$ 1,750.00
	1148224 Total			\$ 1,750.00
	1148225	Nicho Produce Co. Inc.	What: PRODUCE/VEGETABLES When: January,2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-17	\$ 6,291.65
	1148225 Total			\$ 6,291.65
	1148226	PALMON, MARTHA	WHO: MR. TOMAS TAMEZ, DIRECTOR OF PARENT AND FAMILY ENGAGEMENT /ACADEMIC COMPETITION OF ELEMENTARY SCHOOLS (ACES) DIRECTOR WHAT: LITE SNACKS WHEN: SATURDAY, JAN. 18, 2020 WHERE: PARENTAL INVOLVEMENT (HOSTS SITES: SALINAS ELEM./ADAME ELEM) WHY: LITE S	\$ 250.00
	1148226 Total			\$ 250.00
	1148227	Phoenix Embroidery and Screen Pr	What: Shirts When: January 14, 2019 Where: Staff Development Room/Board Room Why: Board Recognition Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees a	\$ 388.00
	1148227 Total			\$ 388.00
	1148228	Precise EMS LLC	AMBULANCE SERVICE WHO: MARICHALR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2019 (PAYMENT 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES. **ADDITIONAL QUOTES ATTACHED**	\$ 1,750.00
	1148228 Total			\$ 1,750.00
	1148229	RAISING CANE'S 249	WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: JANUARY 16, 2020 WHERE: WESLACO HIGH SCHOOL WHY: BOYS/GIRLS POWERLIFTING MEET	\$ 230.65
			WHO: J. MATA/E. PENA WHAT: STUDENT MEALS WHEN: JANUARY 16, 2020 WHERE: CENTRAL-WESLACO WHY: 8TH A,B,C BOYS BASKETBALL GAMES	\$ 202.85
			WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 14, 2020 WHERE: CUELLAR-WESLACO WHY: 7TH A,B,C BOYS BASKETBALL GAMES	\$ 191.07
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 16, 2020 WHERE: DONNA NORTH WHY: VARSITY GIRLS SOCCER TOURNAMENT	\$ 164.75
	1148229 Total			\$ 789.12
	1148230	REYNA, ADELMIRA	WHO: DHS STUDENTS WHAT: CPR CARDS 2 YEAR CERTIFICATION WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DHS WHY: HEALTH CLASS	\$ 211.20
	1148230 Total			\$ 211.20
	1148231	RIO GRANDE VALLEY COUNSELING	WHO VIRGINIA CASAS COUNSELOR WHAT REGISTRATION FOR COUNSELORS' INSTITUTE WHEN JANUARY 30 - FEBRUARY 1, 2020 WHERE HILTON HOTEL SPI WHY INCREASE STUDENT PERFORMANCE 26TH ANNUAL SPI COUNSELING INSTITUTE REGISTRATION FEE EARLY BIRD	\$ 185.00
	1148231 Total			\$ 185.00

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43861	1148232	RUIZ, JUAN CARLOS	WHO: DHS SOCIAL STUDIES TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 220.00
	1148232 Total			\$ 220.00
	1148233	Region 16 Education Service Center	WHAT: REGISTRATION FEES FOR REGION 16 WHEN: JAN. 26-28, 2020 WHERE: CORPUS CHRISTI, TEXAS WHY: ATTENDING PARENT AND FAMILY STATEWIDE INITIATIVE TRAINING HOSTED BY REGION 16 REGISTRATION FEE	\$ 75.00
	1148233 Total			\$ 75.00
	1148234	Robles, Ylana Nicole	WHO: ROBLES YLANA WHAT: SCOREKEEPER WHEN: 1/3/20 WHERE: DNHS WHY: NEEDED FOR THE VARSITY BOYS AND GIRLS BASKETBALL	\$ 32.00
	1148234 Total			\$ 32.00
	1148235	SHI	Who: Child Nutrition Program What: Ink and paper When: 2019/2020 school year Where: CNP Admin. Office Why: Student Needs	\$ 404.00
	1148235 Total			\$ 404.00
	1148236	Scholastic Book Fair	What: Book Fair Invoice#W4256780BF Fair ID: 4256780 Please see attachments When: Dec. 9 to Dec. 12, 2019 Where: Munoz Library Why: Library Book Fair Who: Sandra Rosales, Librarian	\$ 978.86
	1148236 Total			\$ 978.86
	1148237	SkillsUSA Texas Association	WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: FEES WHEN: WEDNESDAY, FEBRUARY 5, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE NAIL TECHNICIAN STUDENTS WILL BE COMPETING IN SKILLSUSA	\$ 480.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES WHEN: WEDNESDAY, FEBRUARY 5, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE COSMETOLOGY STUDENTS WILL BE COMPETING IN SKILLSUSA	\$ 840.00
	1148237 Total			\$ 1,320.00
	1148238	SkillsUSA, Inc.	INVOICE: M311087 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 16.00
			WHO: CTE TEACHER DAGOBERTO GAZA WHAT: STUDENT MEMBER FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: MEMBER FEE STUDENT SECONDARY	\$ 248.00
			WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: STUDENT MEMBER FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT MEMBER FEE STUDENT SECONDARY	\$ 216.00
			WHO: CTE TEACHER MARIO MIRELES WHAT: MEMBER FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: CRIMINAL JUSTICE MEMBER FEE SECONDARY STUDENTS	\$ 48.00
			WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT MEMBER FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT MEMBERSHIP FEE PROFESSIONAL SECONDARY	\$ 200.00
	1148238 Total			\$ 728.00
	1148239	Southern Foods Group, LLC dba Oak Farms Dairy	What: Milk/Juice When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region I 19-Agency 0000051	\$ 36,632.42
	1148239 Total			\$ 36,632.42
	1148240	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
	1148240 Total			\$ 3,075.60

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43861	1148241	TASBO	WHO: Federal Programs Accountant WHAT: Registration Fee WHEN: March 1-4, 2020 WHERE: Houston, TX WHY: 2020 TASBO Conference Registration Fee for Nelida C. Alvarado	\$ 695.00
	1148241 Total			\$ 695.00
	1148242	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-3D Academy Why: Safety At The Campus Nightlock Lockdown - 3/8" Floor Plt. -Brushed Nickel - Red Handle	\$ 2,881.13
	1148242 Total			\$ 2,881.13
	1148243	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: December 2019 Why: To help our diabetic employees with supplies Who: DISD employees	\$ 5,198.00
	1148243 Total			\$ 5,198.00
	1148244	Homewood Suites San Marcos	WHO: DHS D'ETTES WHAT: HOTEL ROOMS WHEN: FEBRUARY 28 - MARCH 2, 2020 WHERE: SAN MARCOS, TEXAS WHY: HOTEL ROOMS FOR D'ETTES COMPETING	\$ 3,745.83
	1148244 Total			\$ 3,745.83
	1148245	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
	1148245 Total			\$ 12,399.00
1/31/2020 Total				\$ 158,197.50
Grand Total				\$ 3,222,166.92

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1143807	8/21/2019	Firestone Complete Auto Care	Void with Cancel 01/15/2020	\$ 2,685.96
1148110	1/29/2020	Lead4Ward	Void with Cancel 01/31/2020	\$ 235.00
1148120	1/29/2020	RGV CDL SERVICES LLC	Void with Cancel 01/31/2020	\$ 49,596.00