

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 October, 2019.

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:

11/15/19

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

12/10/19

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

Sum of Invoice Amount	Check No	Check Payable To	Invoice Desc	Total
Check Dt				
			What: Weigh new bus fleet Where: Bus Barn When: September 2019 Why: New bus fleet needs to get weight so we can purchase license plates VIN #: 1FDES8PM4KKA31729 1FDES8PM0KKA31730	\$ 20.00
10/2/2019	1144784	A-W Produce Co.		\$ 20.00
	1144784 Total			\$ 20.00
			WHO: MAINT/ELUTERIO WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: GROUNDS KEEPING WHY: DAILY USE	
	1144785	AG-PRO TEXAS, LLC		\$ 1,362.88
	1144785 Total			\$ 1,362.88
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Reader Pictures Re-Print When: 2019-2020 Where: Donna ISD Boardroom Why: Need Picture for Regular Board Meeting (2) 20 x 24 Re-Print @ 75.00 each	
	1144786	ALAMO PHOTO CENTER		\$ 280.00
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Readers Pictures When: Sept. 2019 Where: Donna ISD Boardroom Why: Picture Sessions for 21 Schools	
	1144786 Total			\$ 2,940.00 \$ 3,220.00
			Who: Sulamith Arriaga What: Ticket Seller When: Sept. 14, 2019 Where: DHS Why: 9L and JVL Volleyball Bravettes/Lyford	
	1144787	ARRIAGA, SULAMITH R.		\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Sept. 16, 2019 Where: DHS	
			Why: Volleyball Bravettes/Br. Veterans	\$ 40.00
	1144787 Total			\$ 80.00
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	
	1144788	AT & T		\$ 8,878.67
	1144788 Total			\$ 8,878.67
			WHAT: ALCOHOL WIPES WHY: RESTOCK MEDICINE CABINET WHEN: SY 2019-2020 WHERE: BUSINESS OFFICE	
	1144789	Affirmed Medical and Safety		\$ 423.20
	1144789 Total			\$ 423.20
			WHAT: OPEN P.O. FOR THE MONTH OF JULY WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: JULY 1-31, 2019 WHERE: DONNA ISD	
	1144790	Agency 405 Texas Department Of Public Safety		\$ 21.00
	1144790 Total			\$ 21.00
			STATE INSPECTION 2006 FORD TRUCK VIN# 1FTMF1C84GFC00792 ***** SUPPORTING DOCS ATTACHED WHO: MAINT/CIRO M WHAT: INSPECTION WHEN: SEPT 2019 WHERE: MAINT	
	1144791	Alan's Diesel Service		\$ 7.00
			STATE INSPECTION 2006 FORD TRUCK VIN# 1FTMF1C86CFC00783 ***** SUPPORTING DOCS ATTACHED WHO: MAINT/CIRO M WHAT: INSPECTION WHEN: SEPT 2019 WHERE: MAINT	
			WHY: STATE REQUIRED	\$ 7.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/2/2019	1144791	Alan's Diesel Service	Who: Judy What: State inspection for Truck #855 Where: Technology Dept. When: Sept. 19, 2019-Sept. 30 2019 Why: Inspection is needed to stay in compliance with the state of Texas	\$ 7.00
	1144791 Total			\$ 21.00
			TEAM 365 COMMAND SNAG PROTECTION POLO WHO: DNHS MARIACHI WHAT: UNIFORM SHIRTS WHEN: OCT 2019 WHERE: DNHS	
	1144792	All Valley Screen Printing	WHY: ITEM ARE NEEDED FOR MARIACHI STUDENTS TO USE DURING PERFORMANCES AND COMPETITIONS. What: 2019 Donna HS Band Parents Night Sport Tek Dry Zone Mesh Insert Cap. Who: Janet Garcia, Donna HS Dance. When: Friday, September 13, 2019. Where: Donna HS Bennie La Prade Stadium / Parents Night. Why: Incentives for participating in the Delt	\$ 280.00
			What: 2019 Donna HS Band Parents Night Sport-Tek Dry Zone Mesh Insert Cap & Tote Bags. Who: Matias Rivera, Donna HS Band & Colorguard. When: Friday, September 13, 2019. Bennie La Prade Stadium / Parents Night. Where: Bennie La Prade Stadium. Why:	\$ 239.52
			Where: Sauceda Middle School Who: Bianca Cantu/ Dance Teacher When: September 2019 Why: Uniforms needed for School Year 2019-20 What: Dance Uniforms Boxcraft Pom Pom Jersey- white- 1 color Heart Size front Print- Maroon 1 - Color Full Back Large Pr Who: Lori Pedroza What: Basketball Supplies When: Aug. 20, 2019 Where: DHS	\$ 303.36
	1144792 Total		Why: Needed for the Girls Basketball Team` RFP#042518-405	\$ 1,200.00
			WHAT: MILEAGE REIMBURSEMENT WHY: ATTENDING TASBO ACT 306 WORKSHOP AT REGION ONE WHEN: WEDNESDAY, SEPTEMBER 25, 2019 WHERE: EDINBURG, TEXAS WHO: ACCOUNTANT	\$ 2,308.62
	1144793 Total	Amezcuza, Ignacio	WHO-DANIEL TREVINO WHAT-DRIER RECIEVER MCC WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS DRIVER WHEN-SEPTEMBER 2019	\$ 21.58
	1144794	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-MOTOR CONDENSER W/FUSE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 1,833.20
	1144794 Total			\$ 703.56
			Who: Rudy Jimenez What: Power Adapter for Mac Book Pro Where: Technology Dept When: 8/30/19-9/3/19 Why: Adapter is needed to replace the damaged cord on the old one. Apple 85W MagSafe 2 Power Adapter (for MacBook Pro with Reti)	\$ 2,536.76
	1144795 Total	Apple, Inc.	WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 73.00
	1144796	AI & T Long Distance	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Kurzweil 3000 Firefly WHEN: September 2019 WHERE: Special Ed. Dept. WHY: Curriculum writers will be able to upload tests to program and student will be able to test online in comparison 1	\$ 50.62
	1144796 Total			\$ 50.62
	1144797	Audio Optical Systems of Austin, Inc.		\$ 23,940.00
	1144797 Total			\$ 23,940.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		Hnhr O-Ring Green For Stock Who: Daniel Trevino What: HNBR O-Ring Green Where: Bus Barn When: September 2019	
10/2/2019	1144798	AutoZone Texas, L.P. Why: Items needed to replenish stock	\$ 272.81
	1144798 Total		\$ 272.81
		What: Reimbursement When: Sept 4-5, 2019 Where: Austin, Texas Who: Dr. Hafeeth Azaleiz - Superintendent Why: 2019-2020 Commissioner's TASA Cabinet of Superintendent	
	1144799	Azaleiz, Hafeeth What: Reimbursement When: Sept. 19-22, 109 Where: Dallas, Texas Who: Dr. Hafeeth Azaleiz - Superintendent Why: TASATASB Convention	\$ 12.00
	1144799 Total		\$ 138.95
		WHO: B RUIZ WHEN: 9/20/19 WHERE: DNHS WHAT: CHEER @ GAME WHY: PRE STUDENT MEAL	
	1144800	BAR-B-CUTIE SMOKEHOUSE WHO: J MARICHALAR WHEN: 9/19/19 WHERE: VALLEY VIEW WHAT: 9TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 150.00
	1144800 Total		\$ 295.00
		STANDARD OIL CHANGE 2016 Ford Transit VIN 1FMZK1YM9GKB54196 WHO: MARICHALAR WHAT: OIL CHANGE WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HS WHY: FOR THE SAFETY OF THE ATHELETES AND STAFF	\$ 445.00
	1144801	BFS Retail & Commercial Operatio	\$ 33.58
	1144801 Total		\$ 33.58
		Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: September 2019 Why: Diesel needed for bus fleet.	
	1144802	Betts Oil & Butane Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: September 2019 Why: Fuel needed for bus fleet.	\$ 14,177.19
		Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: September 2019 Why: Fuel needed for bus fleet.	\$ 14,395.56
	1144802 Total		\$ 6,435.98
		WHO: TACRO COLLEGE REPRESENTATIVES WHAT: MEALS FOR RESPRESENTATIVES AND ADMINISTRATORS WHEN: 09/24/19 TUESDAY WHERE: DNHS GYM WHY: COLLEGE DAY BEING HELD FOR DNHS AND DHS STUDENTS	\$ 35,008.73
	1144803	Briones Catering	\$ 2,098.00
	1144803 Total		\$ 2,098.00
		When September 2019 What Non Food items Who CNP Where District Cafeteria Why Student Needs	
	1144804	Bush Supply Co.	\$ 199.09
	1144804 Total		\$ 199.09

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			8" PVC TRAFFIC CONE 10 LBS CIP: 1:1:1 BUY BOARD: \$30-17 WHO: DNHS BAND WHAT: SUPPLIES WHEN: SEPT 19, 2019 WHERE: DNHS WHY: ITEMS WILL BE USED TO ENSURE THE STUDENTS SAFETY BEFORE AND AFTER REHEARSAL AND GAMES.	\$ 284.25
10/2/2019	1144805	C & S Safety Supply		\$ 284.25
	1144805 Total			\$ 284.25
			Who: Aaron Cantu What: Official When: Sept. 14, 2019 Where: DHS Why: DHS Volleyball Bravettes/Lyford	\$ 110.00
	1144806	CANTU, AARON PETER		\$ 110.00
			What: Official When: Sept. 16, 2019 Where: Official Why: Volleyball Bravettes/Bro. Veterans	\$ 95.00
			WHO: AARON CANTU WHEN: SEPTEMBER 12, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS CUELLAR 8TH A	\$ 120.00
	1144806 Total			\$ 325.00
			WHO: ADAM CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS MARY HOGE 8TH A	\$ 120.00
	1144807	CANTU, ADAM JACOB		\$ 120.00
			WHO: ADAM CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 9, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH VS DNHS 9TH A	\$ 95.00
			Who: Adam Cantu What: Official When: Sept. 14, 2019 Where: DHS Why: Volleyball Bravettes/Lyford	\$ 95.00
	1144807 Total			\$ 310.00
			WHO: Veronica Castillo, Speech WHAT: May Mileage reimbursement WHEN: August 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 13.13
	1144808	CASTILLO, VERONICA		\$ 13.13
	1144808 Total			\$ 13.13
			Who: Student Body- Pre-K-5th grade What: Spirit Shirts When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To encourage and support Donna Redskin spirits.	\$ 240.00
	1144809	CB Sportswear		\$ 240.00
	1144809 Total			\$ 240.00
			Who: Library Services What: Awards to be used for Battle of the Book Competition When: 2019-2020 School Year Where: Library Department Why: Awards to be given out to the students that compete with the Battle of the Books Competition Two-Tier Colum	\$ 160.00
	1144810	CHAMPION AWARDS and Apparel		\$ 160.00
	1144810 Total			\$ 160.00
			WHO: J. MATA WHAT: STUDENT MEALS WHEN: SEPTEMBER 14, 2019 WHERE: HARRELL-MERCEDES WHY: 8TH FOOTBALL GAME VS HARRELL	\$ 204.00
	1144811	CICI'S PIZZA #281		\$ 204.00
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: CHACON-MERCEDES WHY: 8TH B VOLLEYBALL TOURNAMENT	\$ 84.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 17, 2019 WHERE: MERCEDES-CHACON WHY: VOLLEYBALL GAME 7TH A,B	\$ 168.00
10/2/2019	1144811	CICI'S PIZZA #281	WHO: O. CASARES/V. CAVAZOS WHAT: STUDENT MEALS WHEN: SEPTEMBER 19, 2019 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL GAME VS MARY HOGE 8TH A,B	\$ 214.50
			WHO: R. SOLIS WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 24, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY DISTRICT TENNIS MATCH	\$ 126.00
	1144811 Total		AIR FILTER ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED	\$ 796.50
			WHO: MAINT/FRANK Z WHAT: FILTERS WHEN: SEPT 2019 WHERE: GARZAMUNOZ WHY: WATER PLANT	\$ 86.52
	1144812	COMMERCIAL BILLING SERVICE	Need to pay \$125.60 to Burton. A credit was taken by mistake. Reference PO 167953 Invoice 302442 Who: Daniel Trevino What: \$125.60 that was credited by mistake. Where: Bus Barn When: September 2019 Why: Credit for the wrong item was taken by mis	\$ 125.60
	1144812 Total			\$ 212.12
			WHO: Crystal Cantu, Diagnostician WHAT: Mileage reimbursement WHEN: August 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 26.87
	1144813	Cantu, Crystal		\$ 26.87
	1144813 Total			\$ 26.87
			Who: Terry Capistran What: Official When: Sept. 17, 2019 Where: DHS Why: JVD Volleyball Bravettes/Bro. Veterans	\$ 115.00
	1144814	Capistran, Terry		\$ 115.00
	1144814 Total			\$ 115.00
			Who: Juan R. Cardenas What: Official When: Sept. 19, 2019 Where: La Prade Stadium Why: 9D Football Redskins/La Joya Palminview	\$ 115.00
	1144815	Cardenas, Juan R.		\$ 115.00
	1144815 Total			\$ 115.00
			Who: Caleb J. Cavazos What: Official When: Sept. 19, 2019 Where: La Prade Stadium Why: 9D Football DHS/La Joya Palminview	\$ 115.00
	1144816	Cavazos, Caleb J.		\$ 115.00
	1144816 Total			\$ 115.00
			Who: Heriberto Cavazos What: Official When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 115.00
	1144817	Cavazos, Heriberto S.		\$ 115.00
	1144817 Total			\$ 115.00
			Who: MCJ/ROTC Students What: marksmanship accessories When: October 12, 2019 Where: Donna High School/ CTE Bldg- ROTC Dept Why: Items will be used for students to participate in upcoming marksmanship competitions	\$ 2,097.06
	1144818	Champion's Choice, Inc		\$ 2,097.06
	1144818 Total			\$ 2,097.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: August 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 93.16
10/2/2019	1144819	Chavez, Eleuterio		\$ 93.16
	1144819 Total			\$ 93.16
			WHAT: Student Incentive, Kids Meal (6 ct nuggets) WHO: Karen Nieto, Principal WHEN: September 19, 2019 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration that got masters for STAAR assessments.	
	1144820	Chick Fil A Westlaco		\$ 186.00
			WHO: DNHS BAND/COLORGUARD WHAT: MEAL ALLOWANCE WHEN: SEPT 20, 2019 WHERE: DNHS WHY: MEALS FOR STUDENTS WHO WILL BE ATTENDING VARSITY FOOTBALL GAME AND PERFORMING AT HALFTIME.	\$ 1,187.50
			WHO: J. MATAM, GUERRERO WHAT: STUDENT MEALS WHEN: SEPTEMBER 17, 2019 WHERE: WESLACO CENTRAL MIDDLE SCHOOL WHY: DISTRICT VOLLEYBALL GAME	\$ 275.00
			WHO: O. CASARES/CARDENAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 20, 2019 WHERE: CHACON-MERCEDES WHY: VOLLEYBALL TOURNAMENT 7TH B	\$ 87.50
			WHO: O.CASARES/J. RUIZ WHAT: STUDENT MEALS-8TH BOYS/GIRLS WHEN: SEPTEMBER 18, 2019 WHERE: E. ELISA WHY: 7TH/8TH BOYS/GIRLS CROSS COUNTRY MEET	\$ 87.50
			WHO: R. ALVAREZ/R. HINJOSA WHAT: STUDENT MEALS WHEN: SEPTEMBER 19, 2019 WHERE: EDINBURG-ECONOMEDES WHY: FOOTBALL GAME VS ECONOMEDES	\$ 212.50
	1144820 Total			\$ 2,036.00
			WHO: C. VIESCA WHAT: STUDENT MEALS-9TH DARK WHEN: SEPTEMBER 14, 2019 WHERE: PORTER HIGH SCHOOL-BROWNSVILLE WHY: 9TH/JV LIGHT VOLLEYBALL MATCHES	\$ 196.00
	1144821	Chick-fil-A - Boca Chica FSU		\$ 196.00
			WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 25, 2019 WHERE: B. LOPEZ WHY: FOOTBALL GAME VS B. LOPEZ	\$ 260.00
	1144821 Total			\$ 456.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: 32-5A DISTRICT TEAM TENNIS MATCH	\$ 166.00
	1144822	Chili's Grill		\$ 166.00
	1144822 Total			\$ 166.00
			WHO: M. OLIVOM, SANDOVAL WHAT: STUDENT MEALS WHEN: SEPTEMBER 7, 2019 WHERE: KELLY WHITE MIDDLE SCHOOL, MISSION, TEXAS WHY: GIRLS CROSS COUNTRY MEET	\$ 105.00
	1144823	Chili's Grill & Bar		\$ 105.00
	1144823 Total			\$ 105.00
			Where: Sauceda Middle School Who: Adela Troncoso/Principal When: School Year 2019 Why: Need Megaphones for the function and Communication of Sauceda Middle School What: 300 Yard Range Mini Megaphone- requires six AA batteries	\$ 113.97
	1144824	Cleio Office Products		\$ 113.97
	1144824 Total			\$ 113.97

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	
10/2/2019	1144825	City Of Donna		\$ 12,778.34
	1144825 Total			\$ 12,778.34
	1144826	Col Perez-Montoya, Roberto	What: Reimbursement When: July 10, 2019 to July 12, 2019 Who: Col Roberto Perez - Board of Trustee Where: Denver, Colorado Why: Education Commission of the States national Forum Uber Taxi July 10, 2019 2:49 pm	\$ 90.65
	1144826 Total		What: Reimbursements Who: Col Roberto Perez -Board of Trustee When: March 29, 2019 to April 2, 2019 Why: NSBA 2019 Philadelphia Where: Philadelphia, Pennsylvania Uber Taxi April 1, 2019 7:25 am	\$ 44.44
	1144827	Contrata, Carl S.	Who: Carl Contrata What: Official When: Sept. 17, 2019 Where: DHS	\$ 135.09
	1144827 Total		Why: 9VD Volleyball Bravettes/Bro. Veterans	\$ 115.00
	1144828	County of Hidalgo - Texas, The	Who: David Chavez/ Technology Dept. What: Vehicle Registration Renewal When: Sept. 19, 2019-Oct.31,2019 Where: Donna ISD Technology Dept. Why: Renewal for Licence for # 655 2016 Ford E-350 Vin# 1FDWE3FL5GD17363 Lic# 1337723 To stay in compliance with the	\$ 115.00
	1144828 Total		Open Account for September 2019 For the repair of cracked windows	\$ 7.50
	1144829	D & R Glass Etc.	Who: Velma Rangel What: Repair of cracked windows Where: Bus Barn When: September 2019 Why: Need to repair cracked windows on bus fleet as needed.	\$ 335.50
	1144829 Total		No On-Site Contract needed	\$ 335.50
	1144830	DTM	WHAT: PRE-EMPLOYMENT DRUG TESTING INVOICES WHO: NEW EMPLOYEES WHEN: 2018-2019 WHERE: HUMAN RESOURCES WHY: POLICY INVOICE #90054-19 WHAT: PRE-EMPLOYMENT DRUG TESTING INVOICES WHO: NEW EMPLOYEES WHEN: 2018-2019 WHERE: HUMAN RESOURCES WHY: POLICY INVOICE #90056-19 WHAT: PRE-EMPLOYMENT DRUG TESTING INVOICES WHO: NEW EMPLOYEES WHEN: 2018-2019 WHERE: HUMAN RESOURCES WHY: POLICY INVOICE #90060-19 WHAT: PRE-EMPLOYMENT DRUG TESTING INVOICES WHO: NEW EMPLOYEES WHEN: 2018-2019 WHERE: HUMAN RESOURCES WHY: POLICY INVOICE #90068-19 WHAT: PRE-EMPLOYMENT DRUG TESTING INVOICES WHO: NEW EMPLOYEES WHEN: 2018-2019 WHERE: HUMAN RESOURCES WHY: POLICY INVOICE #90069-19	\$ 240.00
	1144830 Total			\$ 415.00
				\$ 130.00
				\$ 25.00
				\$ 250.00
				\$ 1,060.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		GENERAL ADMISSION FULL SIZE TICKETS BOOKLET STYLE 4 COLORS 200 NAVY BLUE W/GOLD LETTERS 400 WHITE W/RED LETTERS 200 BLACK W/ GREY LETTERS WHO: MARIACHALAR WHAT: GENERAL ADMISSION TICKETS WHEN: 2019 SCHOOL YEAR WHERE: DONNA NORTH HS WHY: NEEDED FOR	\$ 200.00
10/2/2019	1144831	Daniel's Printing Place	\$ 200.00
	1144831 Total		\$ 200.00
	1144832	De Leon, Sylvia Who: Sylvia De Leon What: Ticket Seller When: Sept. 12, 2019 Where: Todd MS Why: 8A, 8B and 8C Volleyball Todd MS/Cuellar MS	\$ 60.00
		What: Ticket Seller When: Sept. 14, 2019 Where: Soils MS Why: 7A Football Soils MS/Veterans MS	\$ 20.00
		Who: Sylvia De Leon What: Usher When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 45.00
		Who: Sylvia De Leon What: Ticket Seller When: Sept. 17, 2019 Where: DHS Why: JVD and V Volleyball Bravettes/Bro. Vets	\$ 40.00
	1144832 Total		\$ 165.00
		WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS MERCEDES 7A	\$ 105.00
	1144833	Diaz, Rogelio	\$ 105.00
	1144833 Total		\$ 105.00
		WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT LAC6403358 CONTRACT NUMBER: 1803-01	\$ 42.75
	1144834	Digital Office Systems	\$ 42.75
	1144834 Total		\$ 42.75
		Who: Juan Estrada What: Stadium Usher When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 45.00
	1144835	ESTRADA JR, JUAN J.	\$ 45.00
	1144835 Total		\$ 45.00
		Who: Maria C. Estrada What: Stadium Usher When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 45.00
	1144836	ESTRADA, MARIA C.	\$ 45.00
	1144836 Total		\$ 45.00
		WHO: Testing Department WHAT: renewal WHEN: 2019-2020 WHERE: District wide WHY: Program used district wide by Deans and Curriculum Specialists to help keep track of STAAR, STAAR Alt. 2, TELPAS, TELPAS Alt. 2 and any accommodations needed by studen	\$ 13,013.10
	1144837	Education Advanced, Inc.	\$ 13,013.10
	1144837 Total		\$ 13,013.10
		Who: Adrian Elizondo What: Official When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 115.00
	1144838	Elizondo, Adrian	\$ 115.00
	1144838 Total		\$ 115.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO-DANIEL TREVINO WHAT: OIL FILTER, AIR FILTER, FUEL FILTER WHY: NEEDED FOR BUMPER #1, #3, #32, #64 AND #89 WHERE: TRANSPORTATION BUS BARN WHEN: SEPTEMBER 2019	\$ 3,238.97
10/2/2019	1144839	Elsa Auto & Truck Parts	\$ 3,238.97
	1144839 Total		\$ 3,238.97
		WHO: DNHS BAND WHAT: PRACTICE UNIFORM WHEN: FALL 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR PRACTICES, GAMES, COMPETITIONS.	\$ 1,854.01
	1144840	Epic Sports, Inc e	\$ 1,854.01
	1144840 Total		\$ 1,854.01
		What: Air Fare When: September 19-22, 2019 and September 21-22, 2019 Where: Dallas, Texas Who: Dr. Hatfech Azalez - Superintendent and Col Roberto Perez - Board of Trustees Why: TASATASB Convention 2019	
	1144841	Express Travel	\$ 1,196.60
		What: Flight Change When: September 20, 2019 Where: Dallas, Texas Who: Col Roberto Perez Why: TASATASB Convention Flight for Col Roberto Perez	\$ 90.82
		What: Flight Difference When: Sept 19-22, 2019 and Sept 21-22, 2019 Where: Dallas, Texas Who: Dr. Hatfech Azalez and Col Roberto Perez Why: TASATASB Convention Difference in air fare for Dr. Hatfech Azalez Ref PO 172691	\$ 402.00
		WHO: CTE ZYNITHIA ZUNIGA, HEALTH SCIENCE AND PHARMACY TECHNICIAN INSTRUCTOR WHAT: AIRFARE WHEN: SUNDAY, OCTOBER 27, 2019 - FRIDAY, NOVEMBER 1, 2019 WHERE: HOUSTON, TX WHY: TRAINING AND WORKSHOP FOR 2019 - 2020	
	1144841 Total		\$ 284.30
		When September 2019 What Food/Tortillas Who CNP Where District Cafeteria Why Student Needs	\$ 670.50
	1144842	Exquisita Tortillas, Inc	\$ 670.50
	1144842 Total		\$ 670.50
		WHO-DANIEL TREVINO WHAT: FILTERS WHY: NEEDED FOR OIL CHANGE FOR BUS FLEET WHERE: TRANSPORTATION BUS BARN WHEN: SEPTEMBER 2019	\$ 566.45
	1144843	FLEETPRIDE	\$ 566.45
	1144843 Total		\$ 566.45
		Laminated Contour Cut 16X18 Decals needed for District Vehicles Who: Daniel Trevino What: RTAs 16X18 Where: Bus Barn When: September 2019 Why: Decals needed for District Vehicles Vinyl - Premium Cast (RTA HXW) Text: LOGO Laminare 3 mil UV Matte	\$ 1,396.80
	1144844	FastSigns	\$ 1,396.80
	1144844 Total		\$ 1,396.80
		1.6 VALVE STONE TOILET ***** BB 577-18 QUOTE 226553 DIP ATTACHE WHO: MAINT/ALEX G WHAT: VALVE WHEN: SEPT 2019 WHERE: FOOTBALL FIELD WHY: REPAIRS NEEDED	
	1144845	Ferguson Enterprises, Inc.	\$ 79.00
		PROFLO FCT HOSE & GUIDE ***** BB 577-18 QUOTE 226649 DIP ATTACHE WHO: MAINT/T ZUNIGA WHAT: HOSE WHEN: SEPT 2019 WHERE: GUZMAAN WHY: REPAIRS NEEDED	\$ 50.90
	1144845 Total		\$ 129.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			What: Iron Metal Filings, 500g When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Item needed for instructional use		
10/2/2019	1144846	Film Scientific, Inc.		\$ 97.02	
	1144846 Total			\$ 97.02	
			WHO: CTE EDLA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: ACRYLIC KITS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: KITS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS		
	1144847	GA Beauty School		\$ 3,499.25	
	1144847 Total			\$ 3,499.25	
			Who: John Paul Garcia What: Official When: Sept. 19, 2019 Where: La Prade Stadium Why: 9D Football Redskins/La Joya Palmview		
	1144848	GARCIA, JOHN PAUL		\$ 115.00	
	1144848 Total			\$ 115.00	
			Who: Nolda Garza What: Stadium Usher When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace		
	1144849	Garza, Nolda J.		\$ 45.00	
	1144849 Total			\$ 45.00	
			What: Instructional Supplies When: 1st Semester Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade and Office Why: Address students needs BuyBoard #573-18 Mighty Mile Home Office Electric Pencil Sharpener, Mineral Green		
	1144850	Gateway Printing/Supply		\$ 325.47	
			WHAT: UNIVERSAL DELUXE PREPRINTED SIMULATED LEATHER TAB DIVIDERS WITH GOLD PRINTING, 12-TAB, JAN. TO DEC., 11X8.5, BUFF, 1 SET WHY: OFFICE USE WHEN: SY 2019-2020 WHERE: BUSINESS OFFICE WHO: STAFF		
	1144850 Total			\$ 277.40	
			GRI CLASS INVOICE: 2019-55347 WHO: CTE ROBERT M CRUZ, REAL ESTATE INSTRUCTOR WHAT: REGISTRATION WHEN: OCTOBER 7 - 8, 2019 OCTOBER 14 - 15, 2019 WHERE: MCALLEN, TX WHY: INSTRUCTORS RE-CERTIFICATION OF REALTORS LICENSE FOR INSTRUCTION FOR OUR CTE		
	1144851	Greater McAllen Association of REALTORS, Inc		\$ 150.00	
	1144851 Total			\$ 150.00	
			Who: Olan Guerrero What: Official When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace		
	1144852	Guerrero, Olan J.		\$ 115.00	
	1144852 Total			\$ 115.00	
			WHO: Amanda Gutierrez, Diagnostician WHAT: May Mileage reimbursement WHEN: August 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services		
	1144853	Gutierrez, Amanda L.		\$ 65.19	
	1144853 Total			\$ 65.19	
			(WHAT) HILL COUNTRY FARE PECAN COOKIE PIECES 6 OZ. (WHO) EUNICE VASQUEZ COUNSELOR (WHERE)LOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, SEPTEMBER 27, 2019 (WHY) STUDENT INCENTIVE FOR RECOGNITION OF ATTENDANCE FOR THE 1ST SIX WEEKS. FOR MALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.		
	1144854	HEB Grocery Company LP		\$ 146.66	
				\$ 28.72	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: CTE ROGELIO TORRES- CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: SEPTEMBER 3-30, 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 497.90
10/2/2019	1144854	HEB Grocery Company LP	\$ 497.90
	1144854 Total		\$ 673.28
		Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: 2019-2020 school year Where: Bilingual/esl department Why: es/supplemental exam reimbursement	\$ 118.87
	1144855	Herrera, Nancy	\$ 118.87
	1144855 Total		\$ 118.87
		What: Janitorial Supplies Who: Warehouse When: School Year 2019-2020 Where: Warehouse Who: Warehouse	\$ 16,272.00
	1144856	Hillyard, Inc	\$ 16,272.00
	1144856 Total		\$ 16,272.00
		WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 1,169.30
	1144857	Home Depot	\$ 1,169.30
	1144857 Total		\$ 1,169.30
		Who: David Chavez What: Installation /Configuration of Network Equipment and Infrastructure Cabling Where: Todd MS When: Nov. 2018 Why: Items needed for the Todd MS new addition for the network equipment.	\$ 5,411.60
	1144858	INSIGHT PUBLIC SECTOR, INC.	\$ 5,411.60
	1144858 Total		\$ 5,411.60
		WHAT: IMAGINE MATH SITE LICENSE WHEN: 2019-2020 WHERE: 14 ELEM./4 M.S./ 2 HIGH SCHOOLS WHO: MATH DEPT. WHY: ITEM NEEDED FOR INSTRUCTIONAL USE.	\$ 96,000.00
	1144859	Imagine Learning, Inc.	\$ 96,000.00
	1144859 Total		\$ 96,000.00
		WHO: DNHS DEANS OFFICE WHAT: ALUM PLATFORM STEP LADDER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED TO HELP THE OFFICE RUN BETTER	\$ 365.01
	1144860	Indoff Incorporated	\$ 365.01
		WHO: DNHS FRONT OFFICE WHAT: AVERY EASY PEEL WHITE LASER MAILING LABELS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: LABELS TO BE USED TO LABEL FOLDERS IN THE FRONT OFFICE	\$ 131.96
	1144860 Total		\$ 496.97
		Who: CNP What: Hood Repairs When: June 5, 2019 Where: DHS Why: Repairs needed to be in compliance	\$ 1,976.00
	1144861	Industrial Fire and Safety	\$ 1,976.00
	1144861 Total		\$ 1,976.00
		Who: Iracheta Vanessa What: Athletic Official When: 8/31/19 Where: Dnhs Why: Uil Requirement Dnhs Vs Mission (V LIGHT)	\$ 55.00
	1144862	Iracheta, Vanessa	\$ 55.00
	1144862 Total		\$ 55.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			What: Meals When: September 1-30, 2019 Why: Regular Board Meeting, Special Board Meetings, Board Workshops and Public Hearings Where: Staff Development Room/Board Room Who: Eva C. Watts, Dr. Marceta Valdez, Col Roberto Perez, David De Los Rios, Valen	
10/2/2019	1144863	Jason's Deli-Coastal Deli	WHO: C. VIESCA WHAT: STUDENT MEALS-PRE-GAME-JV DARK WHEN: SEPTEMBER 17, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL MATCH VS B. VETERANS WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: SEPT 21, 2019 WHERE: PSJA WHY: CHOIR STUDENTS WILL BE ATTENDING ALL STATE CHOIR AUDITIONS	\$ 13.98
			WHO: E MOLINA WHEN: 9/16/19 WHERE: ENHS WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 190.00
			WHO: J MARICAHALAR WHEN: 9/20/19 WHERE: DNHS WHAT: V FOOTBALL GAME WHY: STUDENT PRE-MEAL	\$ 76.89
			Who: J. Maia What: Student Meals When: September 21, 2019 Where: E. Elisa Why: 7th Football Game	\$ 400.00
			What: Student Meals When: September 21, 2019 Where: E. Elisa Why: 7th Football Game	\$ 350.17
			What: Student Meals When: September 21, 2019 Where: E. Elisa Why: 7th Football Game	\$ 65.00
			WHO: O. CASARESIK, CARDENAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: CUELLAR MIDDLE SCHOOL WHY: 7TH B VOLLEYBALL TOURNAMENT	\$ 84.00
			WHO: O. CRUZ WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA-PALMVIEW WHY: VARSITY FOOTBALL	\$ 450.00
	1144863 Total		WHO: CTE ZYNTIA ZUNIGA, HEALTH SCIENCE AND PHARMACY TECHNICIAN INSTRUCTOR WHAT: REGISTRATION FEE WHEN: SUNDAY, OCTOBER 27, 2019 - FRIDAY, NOVEMBER 1, 2019 WHERE: HOUSTON, TX WHY: TRAINING AND WORKSHOP FOR 2019 - 2020 CURRICULUM FOR PHARMACY TECHN	\$ 1,770.04
	1144864	Kaduceus		\$ 10,000.00
	1144864 Total			\$ 10,000.00
	1144865	Kimball Midwest	WHO-DANIEL TREVINO WHAT-CABLE TIES, SCREWS, NUTS WASHERS, METRIC CS WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 299.94
	1144865 Total		Who: Knuckles Mark What: Volleyball Athletic Official When: 8/26/19 Where: Dnhs Why: Uti Requirement 2 Games Dnhs Vs Psja High (9th and Jv Light)	\$ 299.94
	1144866	Knuckles, Mark		\$ 95.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: MARK KNUCKLES WHAT: OFFICIAL WHEN: SEPTEMBER 9, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH VS DNHS 9THA	\$ 95.00
10/2/2019	1144866	Knuckles, Mark Who: Mark Knuckles When: September 10, 2019 Where: Donna High School Why: Donna High Vs Dnhs JV Dark	\$ 115.00
	1144866 Total		\$ 305.00
		WHO: DNHS BAND WHAT: CONTRACTED SERVICES WHEN: SEPT 16, 2019 WHERE DNHS WHY: TEACHERS NEED TO LEARN AND CHECK FOR PROPER SOUND DESIGN AT EVERY REHEARSAL AND PERFORMANCE.	
	1144867	Kosman, Erik Paul Who: William c. Kromer When: sept. 16, 2019 Where: dhs Why: volleyball	\$ 425.00
	1144867 Total		\$ 425.00
	1144868	Kromer, William C. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: September 19,30, 2019 Why: Need To Purchase Auto Parts As Needed For Bus Fleet	\$ 95.00
	1144868 Total		\$ 95.00
		Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: September 19,30, 2019 Why: Need To Purchase Auto Parts As Needed For Bus Fleet	
	1144869	Kyrish Truck Centers Who: Daniel Trevino What: Seal Rubber W/S 3-Piece Where: Bus Barn When: September 2019 Why: Bumper #23 Needs To Be Repaired	\$ 488.07
		Who: Daniel Trevino What: Senior 12G Qls Ssi Why: Needed For Bus Fleet For The Def Where: Transportation Bus Barn When: September 2019	\$ 414.09
		Who: Velma Rangel What: Auto Parts Where: Bus Barn When: September 2019 Why: Need To Purchase Auto Parts As Needed For Bus Fleet	\$ 440.43
	1144869 Total		\$ 462.81
		Who: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: August 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 1,805.40
	1144870	LEYJA, LEONOR Who: Juan Luna What: Football Athletic Official When: 8/29/19 Where: DHNS Why: Uil Requirement 2 Games Dnhs Vs Donna High (9th and JV Dark)	\$ 94.07
	1144870 Total		\$ 94.07
		Who: Juan Luna What: Football Athletic Official When: 8/29/19 Where: DHNS Why: Uil Requirement 2 Games Dnhs Vs Donna High (9th and JV Dark)	
	1144871	LUNA, JUAN What: Staff T-Shirts When: School Year 2019-2020 Where: J.W. Caceras Elem. Who: JWC Teachers and Staff Why: Motivate and encourage teachers and staff	\$ 115.00
	1144871 Total		\$ 115.00
		What: Student T-Shirts When: 1st Semester Where: J.W. Caceras Elem. Who: Pre-K thru 5th grade students Why: Thursday University T-Shirt and Friday Spirit T-Shirt, motivational program to encourage student excellence.	\$ 558.00
	1144872	La UNI Sports & More What: Student T-Shirts When: 1st Semester Where: J.W. Caceras Elem. Who: Pre-K thru 5th grade students Why: Thursday University T-Shirt and Friday Spirit T-Shirt, motivational program to encourage student excellence.	\$ 1,328.00
	1144872 Total		\$ 1,886.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 542.08
10/2/2019	1144873	Labatt Food Service	When September 2019 What Food/Groceries (SN) Who CNP Where District Cafeteria Why Student Needs	\$ 1,694.80
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 1,963.12
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 2,978.24
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 1,916.48
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 3,416.63
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 1,749.63
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 2,793.26
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 2,993.24
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 2,793.26
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 2,675.26
			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 1,963.12

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	
10/2/2019	1144873	Labatt Food Service	When September 2019 (FFVP) What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 3,906.74
			Ochoa	\$ 2,143.85
			When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 1,047.34
			When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 52,583.87
			When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 206.55
	1144873 Total			\$ 87,357.47
			(WHAT)GIANT CLASSROOM TIMER (WHO)FRANCES JIMENEZ PK TEACHER (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY)SUPPLIESMANIPULATIVES NEEDED FOR EVERYDAY SCHOOL INSTRUCTION	\$ 222.14
	1144874	Lakeshore Learning Materials		\$ 222.14
	1144874 Total			\$ 222.14
			WHAT: 13698739 RED AWARENESS RIBBON POP-OUT BRACELETS WHO: A.M. OCHOA ELEMENTARY STUDENTS WHERE: A.M. OCHOA ELEMENTARY WHEN: RED RIBBON WEEK (OCT. 23-31, 2019) WHY: RED RIBBON WEEK AWARENESS	\$ 802.49
	1144875	Lamac		\$ 802.49
	1144875 Total			\$ 802.49
			(WHAT) ENCOURAGEMENT STICKERS (WHO) PK - 1ST GRADE TEACHERS (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) STUDENT INCENTIVE FOR IMPROVEMENT, RECOGNITION AND MOTIVATION.	\$ 689.40
	1144876	Lamac		\$ 689.40
	1144876 Total			\$ 689.40
			WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS MERCEDES 7A	\$ 105.00
	1144877	Leal, Daniel		\$ 105.00
			Who: Leal, Daniel What: Football Athletic Official When: 8/29/19 Where: Dnhs Why Utl Requirement 2 Games DNHS Vs Donna High (9th and JV Dark)	\$ 115.00
	1144877 Total			\$ 220.00
			Who: David Chavez What: Learning.com Where: DISD When: 7/1/2019-6/30/2020 Why: Learning.com is a state adopted Instructional Materials vendor that offers a digital literacy program for K-8. DISD had renewed for the past 6 years. Learning.com will	\$ 76,890.00
	1144878	Learning Internet, Inc. dba Learning.com, The		\$ 76,890.00
	1144878 Total			\$ 76,890.00
			Who: Marissa Leos What: Score Keeper When: Sept. 17, 2019 Where: DHS Why: JVD and V Volleyball	\$ 32.00
	1144879	Leos, Marissa A.		\$ 32.00
	1144879 Total			\$ 32.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/2/2019	1144880	Little Caesars	What: Student's pizza meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: Thursday, September 26, 2019. Football game performance. Where: Donna HS Bennie La Prade Stadium. Why: Students will be provided a meal for staying after school for perf	\$ 90.00
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: SEPT 20, 2019 WHERE: VALLEY VIEW WHY: DANCE STUDENTS WILL BE PERFORMING DURING HALETIME AT VARSITY FOOTBALL GAME.	\$ 55.00
			WHO: DNHS STUCO WHAT: PIZZAS WHEN: 09/19/19 THURSDAY WHERE: DNHS WHY: PIZZAS WILL BE GIVEN TO STUCO STUDENTS DURING THE PUBLIC MEETING BEING HELD AT DNHS ON THURSDAY 09/19/19	\$ 75.00
	1144880 Total			\$ 220.00
			Who: Velma Rangel What: Auto Parts Where: Bus Barn When: September 2019 Why: Need to purchase auto parts as needed for bus fleet invoices 181004898, 181004897, 181004913, 181004935, 181005017	\$ 462.88
	1144881	Longhorn Bus Sales,	Who: Daniel Trevino What: Breather, Kit, Full Breather Re Where: Bus Barn When: September 2019 Why: Bumper #32, RT-17 needs to be repaired.	\$ 461.63
			Who: Daniel Trevino What: Gasket Valve Covr Ham w/o Bra Where: Bus Barn When: September 2019 Why: Parts needed for Bumper 86	\$ 453.39
			WHO-DANIEL TREVINO WHAT-SUPPORT HOOD BRACKET WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 705.70
	1144881 Total			\$ 2,083.60
			WHO: HECTOR LOPEZ WHAT: OFFICIAL WHEN: SEPTEMBER 10, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH VS DNHS JV DARK	\$ 115.00
	1144882	Lopez, Hector	What: Sandpaper When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Items needed for Force and Motion teacher training.	\$ 115.00
	1144882 Total			\$ 115.00
			Who: Ace Program- Raul Torres Where: Ace Office What: Black Drum Oki C610 Why: To Print Reports For The Grant And Ace Program When: School Year 2019-2020	\$ 36.99
	1144883	Lowe's Home Centers, Inc. (Phart)	Who: Emily Anderson Why: Items needed for Force and Motion teacher training.	\$ 36.99
	1144883 Total			\$ 36.99
			Who: Ace Program- Raul Torres Where: Ace Office What: Black Drum Oki C610 Why: To Print Reports For The Grant And Ace Program When: School Year 2019-2020	\$ 64.95
	1144884	M&A Technology, Inc.	Who: Ace Program Raul Torres Where: Ace Office What: Oki Ink Cartridge Why: To Print Reports For The Grant And Ace Office When: School Year 2019-2020	\$ 569.80
	1144884 Total			\$ 634.75
			WHO: DNHS BAND WHAT: CONTRACTED SERVICES WHEN: SEPT 19-22, 2019 WHERE: DNHS WHY: MARCHING SCORES WILL IMPROVED WITH CONTEMPORARY CHOREOGRAPHY AND BODY MOVEMENTS.	\$ 2,000.00
	1144885	MARCHING NETWORK LLC		\$ 2,000.00
	1144885 Total			\$ 2,000.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Shipping fee WHEN: 2018 - 2019 School YR. WHERE: Special Ed. Dept. WHY: Instructional material for visually impaired students was ordered with an online quote that had free shipping. When origina	\$ 145.55
10/2/2019	1144886	Maxi Aids, Inc.		\$ 145.55
	1144886 Total			\$ 145.55
			WHO: J. MATAM, GUERRERO WHAT: STUDENT MEALS-BOYS WHEN: SEPTEMBER 18, 2019 WHERE: E. ELSA WHY: CROSS COUNTRY MEET	
	1144887	McDonald's - Donna		\$ 214.50
	1144887 Total			\$ 214.50
			WHO: J. MATAM, GUERRERO WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: E. ELSA WHY: 8TH A VOLLEYBALL TOURNAMENT	
	1144888	McDonald's - Donna		\$ 78.00
	1144888 Total			\$ 78.00
			With In District Wide Delia Pena will pick up check ***** WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: August 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visua	
	1144889	Melgoza, Jesus		\$ 95.49
	1144889 Total			\$ 95.49
			What: Registration fees for festival. Who: Matias Rivera, Donna HS Band. When: October 5, 2019. Where: Mercedes High School Tiger Stadium. Why: Fees needed to be processed and paid in order to complete. *Check Will Be Picked Up*	
	1144890	Mercedes ISD		\$ 400.00
	1144890 Total			\$ 400.00
			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	
	1144891	Military Hwy Water Supply		\$ 222.81
	1144891 Total			\$ 222.81
			WHO: C. VIESCA WHAT: STUDENT MEALS-9TH DARK WHEN: SEPTEMBER 21, 2019 WHERE: E. ELSA HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES	
	1144892	Morans Pizzeria and Restaurant		\$ 200.39
			WHO: O. CRUZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA-PALMVIEW WHY: FOOTBALL VARSITY GAME VS PALMVIEW	
	1144892 Total			\$ 602.00
			WHO: CTE BUSINESS INSTRUCTOR: PRISCILLA JIMENEZ, JUAN DAVILA, EDDIE GARCIA, EDWARD YANEZ WHAT: SITE LICENSE - CERTIFICATION EXAM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE BUSINESS STUDENTS FOR THEIR INDUSTRY CERTIFICATION EXAM	
	1144893	NCS Pearson, Inc.		\$ 3,400.00
			WHO: CTE BUSINESS INSTRUCTOR: PRISCILLA JIMENEZ, JUAN DAVILA, EDDIE GARCIA, EDWARD YANEZ WHAT: SITE LICENSE PRACTICE TEST WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PREPARE CTE BUSINESS STUDENTS FOR THEIR INDUSTRY CERTIFICATION EXAM	
	1144893 Total			\$ 2,580.00
			When September 2019 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	
	1144894	Nicho Produce Co. Inc.		\$ 654.75
	1144894 Total			\$ 654.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,292.91
10/2/2019	1144895	North Alamo Water Supply		\$ 14,292.91
	1144895 Total			\$ 14,292.91
			Region One RFP #16-08-19 Open Account for September 2019 To purchase auto parts that are not in the inventory. Who: Velma Rangel What: Auto Parts Where: Bus Barn When: September 219 Why: Need to purchase auto parts as needed for bu fleet	
	1144896	O'reilly Automotive, Inc		\$ 433.15
	1144896 Total			\$ 433.15
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR 09.30.19 WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: LASAGNA, FETTUCCINI, JUMBO SALAD, FOR WORKING LUNCH WITH TRIUNACY OFFICERS WHY: DISCUSSION AND OUTCOME OF LE	
	1144897	Olive Garden Westlco, Texas		\$ 127.97
	1144897 Total			\$ 127.97
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Host Hotel registration for Gregorio Arellano/Genieve Garay to attend TABE Conference When: October 15-19, 2019 Where: Corpus Christi TX Why: TABE Conference Confirmation #4003958	
	1144898	Omni Corpus Christi Hotel		\$ 866.55
	1144898 Total			\$ 866.55
			Who: Omni Corpus Christi Hotel What: Hotel Allowance When: October 15-19, 2019 Where: Corpus Christi, Tx Why: Hotel allowance for the TABE conference.	
	1144899	Omni Corpus Christi Hotel		\$ 340.08
	1144899 Total			\$ 340.08
			Who: ELAR Strategist and ELAR Instructional Coaches What: Room Charge When: October 15-19, 2019 Where: Corpus Christi, Texas Why: Room charge for 4 night stay to attend the 2019 TABE Conference Room Charge for 4 nights stay from October 15-19, 201	
	1144900	Omni Marina Hotel Corpus Christi		\$ 693.24
	1144900 Total			\$ 693.24
			Who: David Chavez What: Malwarebytes Site License for Education Where:DISD When: 9/2/2019-9/2/2020 Why: Technology is replacing Kaspersky Antivirus and Internet Security software due to the Texas Education Agency's recommendation to remove any soft	
	1144901	PCMG, Inc		\$ 49,875.00
	1144901 Total			\$ 49,875.00
			WHO: CTE ROBERT M CRUZ, REAL ESTATE INSTRUCTOR WHAT: ON-SITE LICENSE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES AND TESTING MODULES FOR CTE REAL ESTATE STUDENTS	
	1144902	PIONEER SCHOOL OF REAL ESTATE, LLC		\$ 10,062.00
	1144902 Total			\$ 10,062.00
			WHO: Delia Pena, Special Ed. WHAT: Mileage reimbursement WHEN: August 2018 WHERE: Special Ed. Dept. WHY: to and from Special Ed. in preparation of Staff Meetings, Parent Meetings and supplies	
	1144903	Pena, Delia		\$ 29.55
	1144903 Total			\$ 29.55
			Mileage claim form is limited to additional pages and a second form was created to accommodate the additional mileage for the month attached ***** WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: August 2019 WHERE: Spe	
	1144904	Pena, Sylvia		\$ 149.83
	1144904 Total			\$ 149.83

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: C. VIESCA	
		WHAT: STUDENT MEALS-9TH DARK	
		WHEN: SEPTEMBER 21, 2019	
		WHERE: E. ELSA HIGH SCHOOL	
		092419	
10/2/2019	1144905	WHY: DISTRICT VOLLEYBALL MATCHES	\$ 206.25
	1144905 Total		\$ 206.25
		WHO: E SAUCEDA	
		WHERE: AP SOLIS	
		WHEN: 2019-2020	
	1144906	WHAT: FEES	\$ 750.00
	1144906 Total	WHY: TO PAY FOR ANNUAL FEES	\$ 750.00
		Mileage Claim Form attached *****	
		Due to extra required District forms the process of making Ms. Quiroz a new vendor was delayed. *****	
	1144907	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement	\$ 31.23
	1144907 Total	WHEN: August 2019	\$ 31.23
		WHAT: WASTE SERVICES	
		WHEN: MONTHLY CHARGES	
		WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020	
	1144908	WHERE: DONNA ISD	
	1144908 Total	WHO: CAMPUSES/DEPARTMENTS	\$ 39,994.64
		WHO: Thomas Rubio	
		WHAT: Official	
		WHEN: Sept. 23, 2019	
		WHERE: DHS	
	1144909	WHY: 9D Volleyball Bravettes/Bro. Pace	\$ 95.00
	1144909 Total		\$ 95.00
		WHO: Juan F. Ramirez	
		WHAT: Camera Crew	
		WHEN: Aug. 30, 2019	
		WHERE: La Prade Stadium	
	1144910	WHY: Varsity Football Redskins/Chiefs	\$ 100.00
		WHO: Juan F. Ramirez	
		WHAT: Camera Crew	
		WHEN: Sept. 13, 2019	
		WHERE: La Prade Stadium	
		WHY: Varsity Football Redskins/Bro. Pace	\$ 100.00
	1144910 Total		\$ 200.00
		WHO: DNHS CHOIR	
		WHAT: CONTRACTED SERVICES	
		WHEN: SEPT 12-14, 2019	
		WHERE: DHS	
		WHY: STUDENT WILL USE INFORMATION IN DIALY REHEARSALS AND PERFORMANCES.	
	1144911		\$ 500.00
	1144911 Total		\$ 500.00
		Reissuance Card	
		Who: Daniel Trevino	
		What: Re Issue Region One Card	
		Where: Bus Barn When: October 2019	
		Why: New bus drivers came from another district. Need to change the district code from one district to another.	
		Drivers: Silvia L. Alaniz	
	1144912		\$ 40.00
	1144912 Total		\$ 40.00
		WHAT: OnDataSuite Estimates# 1957-B WHO: Dr. Azarez, Supt./Mr. Javier Guevara, PEIMS Dept.	
		WHEN: 2019-2020	
		WHERE: Donna ISD Campuses	
		WHY: OnDataSuite licensing for the District on Student Enrollment greater than 10,000 to work with TEAMS Reports.	
	1144913		\$ 6,627.06
	1144913 Total		\$ 6,627.06
		WHAT: DOOR HANDLE	
		WHEN: 2019-2020	
		WHERE: DISD POLICE DEPT	
		WHO: UNIT 919	
		WHY: UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	
	1144914	Rudy's Auto Electric	\$ 149.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 919 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY RFP#091917-366A	\$ 337.00
10/2/2019	1144914	Rudy's Auto Electric		\$ 486.00
	1144914 Total			
			Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: Sept. 19, 2019 Where: La Prade Stadium Why: 9A and JV Football Redskins/La Joya Palmtree	\$ 32.00
	1144915	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Clock Keeper/Score Keeper Where: La Prade Stadium Why: Varsity Football When: Sept. 26, 2019 Redskins/Bro. Lopez	
	1144915 Total			\$ 75.00
			What: Tennis Balls Pk of 12 When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Items needed for instructional use	\$ 107.00
		SCHOOL SPECIALTY, INC.	WHO: Brenda Uresil, Life Skills Teacher at Veterans WHAT: Glue Gun WHEN: September 2019 WHERE: Special Ed. Dept. WHY: To be used in classroom activities for students with various disabilities as learning resources.	\$ 99.76
	1144916			
	1144916 Total			\$ 566.87
			Who: Serrano, Sarah What: Athletic Official When: Dths	\$ 666.63
	1144917	SERRANO, SARAH	Why: Uil Requirement Dths Vs. Mission (Jv Light)	\$ 55.00
	1144917 Total			\$ 55.00
			Who: Emma Saenz What: Official When: Sept. 23, 2019 Where: DHS Why: 9D Volleyball Bravettes/Bro. Pace Who: Emma Saenz What: Official When: Sept. 23, 2019 Where: Dhs	
	1144918	Saenz, Emma Jean	Why: Jv Volleyball	\$ 95.00
	1144918 Total			\$ 95.00
			Who: Velma Rangel What: Service for machine parts washer. Where: Bus Barn When: September 2019 Why: Machine parts washer needed to be serviced once a month.	\$ 234.00
	1144919	Safety Klean Systems, Inc		\$ 234.00
	1144919 Total			\$ 234.00
			WHO: Eulento Chavez, Home bound Teacher for Special Ed. WHAT: Eligibility for home bound services WHEN: 2019-2020 WHERE: Special Ed. Dept WHY: To provide student instruction at the home as required by law	\$ 40.00
	1144920	Salinas, Hildebrando M.d.		\$ 40.00
	1144920 Total			\$ 40.00
			WHO: SAVAGE WHAT: SUPPLIES WHEN: 2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE STUDENTS HEALTH	
	1144921	Sam's Club		\$ 801.72
			WHAT: SNACK SUPPLIES WHEN: OCTOBER 4, 2019- FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WHY: REFRESHMENTS FOR 2ND GRADE'S NON-NUTRITIONAL DAY - RAISING FUNDS FOR 2ND GRADE EVENTS	\$ 183.13

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: Staff Incentives, Cloverhill Ultimate Variety Pack (4oz / 16pk) WHO: Karen Nieto, Principal WHEN: September 26, 2019 WHERE: LeNoir Elementary WHY: Provide staff recognition/celebration during faculty meeting	\$	50.60
10/2/2019	1144921	Sam's Club	WHAT: Weekly Attendance Student Incentives When: 1st Semester - October Where: J.W. Caceras Elem. Who: Pre-K thru 5th Grade Students Why: Reward for weekly perfect attendance WHO : P. S. Garza Students What: #4 Bleached White Bags Where: Garza Library Why: 1st 6 weeks AR Celebration When: Thursday October 4, 2019 WHO- A SALINAS WHERE- AP SOLIS SCIENCE DEPT WHAT- INSTRUCTIONAL MATERIALS WHEN- 2019-2020 WHY- TO PROVIDE ALL STUDENT THE APPROPRIATE MATERIAL FOR ALL IN CLASSROOM ASSIGNMENTS WHO- STUCCO CLUB WHERE- AP SOLIS MIDDLE SCHOOL WHEN-2019-2020 WHAT- FUNDRAISER CONCESSION WHY- TO ALLOCATE FUNDS FOR END OF YEAR EVENTS Who: Jose Manrique, Counselor What: Student Treats When: September 16, 2019 Where: Runn Elementary Why: 1st, 2nd & 3rd 6 Weeks Celebrations WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2019-2020 FOOTBALL SEASON WHERE: DNHS WHY: STUDENTS HEALTH NEED TO WASH UNIFORMS	\$	386.78
				\$	91.84
				\$	395.50
				\$	100.60
				\$	286.30
				\$	359.60
				\$	79.00
	1144921 Total			\$	2,735.07
			Who: Erick Sanchez What: Official When: Sept. 21, 2019 Where: Dhs Why: 9L Volleyball Bravettes/Psja Southwest	\$	55.00
	1144922	Sanchez, Erick	Who: Sanchez, Erick What: Volleyball Athletic Official When: 8/26/19 Where: Dnhs Why: Uil Requirement Dnhs Vs Psja (lv Light And 9A)	\$	95.00
	1144922 Total			\$	150.00
			WHAT: CHECK REQUESTED TO PAY INVOICE FOR SCHOLASTIC BOOK FAIR HELD AT SALAZAR ON SEPTEMBER 16 - SEPTEMBER 20, 2019. (WHO)ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) SEPTEMBER 16, 2019 - SEPTEMBER 20, 2019. WHAT: SCHOLASTICS BOOK FAIR ITEMS WHEN: FALL BOOK FAIR 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: HAVING SCHOLASTIC BOOK FAIR WILL ENCOURAGE STUDENTS TO FIND BOOKS TO READ FOR PLEASURE	\$	1,894.14
	1144923	Scholastic Book Fair		\$	2,592.13
	1144923 Total			\$	4,486.27

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			What: Set Fast Water Borne Traffic Marking Paint Acrylic Latex Who: Paint props. When: Maitias Rivera, Donna High School Band department. Where: 2019-2020 School Year. Why: Marching field n	\$ 1,878.31
10/2/2019	1144924	Sherwin Williams		\$ 1,878.31
	1144924 Total			\$ 1,878.31
			Who: Scott Shore What: Official When Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football	
	1144925	Shore, Scott	Redskins/Bro. Pace	\$ 115.00
	1144925 Total			\$ 115.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Texas Educator Certification Examination Program exam reimbursement When: 2019 - 2020 School year Where: Bilingual/ESL Department Why: esl/supplemental exam reimbursement	
	1144926	Solo, Maria Guadalupe		\$ 118.87
	1144926 Total			\$ 118.87
			Who: Marchalar What: Custom Helmet Decals When 2019-2020 Football Athletic Season Where: Dnhs	
	1144927	Sportdecals, Inc	Why: For Football Helmets For Athletes Football Season	\$ 131.50
	1144927 Total			\$ 131.50
			WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-TEE PEE CREW AND CHEERLEADERS- PRE-GAME WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA-PALMVIEW WHY: VARSITY FOOTBALL VS PALMVIEW	
	1144928	Subway #34928	WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK PRE-GAME WHEN: SEPTEMBER 24, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL GAMES VS B. PACE	\$ 150.00
			WHO: P VILLARREAL WHEN: 9/20/19 WHERE: TODD WHAT: 7TH A VBALL WHY: STUDENT MEAL	\$ 190.00
			WHO: VILLARREAL WHEN: 9/21/19 WHERE: TODD WHAT: 7TH A VBALL TBA WHY: STUDENT MEAL	\$ 144.00
	1144928 Total			\$ 85.50
			WHO: Dr. Diana Villanueva, Special Education Dept. WHAT: Student Management System district Wide WHEN: 2019 - 2020 School Yr. WHERE: Special Ed. Dept. WHY: To Streamline 504/RTI/LPAC/Special Education program documents and align student data with	\$ 569.50
	1144929	SuccessEd,LLC		\$ 79,893.90
	1144929 Total			\$ 79,893.90
			SERVICE LABOR (BURN OUT STUDENTS HAD TO BE RELEASED EARLY) ***** BUY BOARD# 574-18 INVOICE 691670 DIP ATTACHED WHO: MAINT/NORBERT WHAT: EMERGENCY BURN OUT WHEN: SEPT 2019 WHERE: LENOIR WHY: PANEL CAUGHT FIRE	
	1144930	Superior Alarms		\$ 2,910.40
	1144930 Total			\$ 2,910.40
			Who: Cte Rogelio Torres, Culinary Arts Instructor What: Groceries When: September 3-30, 2019 Where: Donna High School Why: Instructional Resources For Cte Culinary Arts Students	
	1144931	Sysco Food Services		\$ 2,905.50
	1144931 Total			\$ 2,905.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		EMBROIDERY ONLY - POLOS PROVIDED BY CUSTOMER WHO: MARICHALAR WHAT: EMBROIDERY ONLY WHEN: 2019 ATHLETIC FOOTBALL SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES	\$ 175.00 \$ 175.00
10/2/2019	1144932	T9 Sports	
	1144932 Total		
		Registration Fees Who: Judith Marquez, 3rd Grade Charissa Lopez, 4th Grade What: Registration Fees When: October 16-19, 2019 Where: Corpus Christi, Texas Why: Bilingual Conference	\$ 700.00 \$ 700.00
	1144933	TABE	
	1144933 Total		
		Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee to attend TABE Conference When: October 15 - 19, 2019 Where: Corpus Christi, TX Why: TABE Conference Reference #11047494 Gregorio Arellano -	\$ 1,010.00 \$ 1,010.00
	1144934	TABE	
	1144934 Total		
		Who: ELAR Strategist & ELAR Instructional Coaches What: Registration Fees When: October 15-19, 2019 Where: ELAR Department Why: Registration Fees to attend the 2019 TABE Conference Professional Registration Fees: Elvia Cavazos Jacqueline Hernandez	\$ 1,515.00 \$ 1,515.00
	1144935	TABE	
	1144935 Total		
		Who: TABE - Texas association for Bilingual Education What: Registration Fee When: October 16-19, 2019 Where: Corpus Christi, TX Why: Professional Development	\$ 350.00 \$ 350.00
	1144936	TABE	
	1144936 Total		
		WHAT: POLICY SERVICE MEMBERSHIP WHO: DONNA ISD WHEN: SCHOOL YEAR 2019-2020 WHERE: HUMAN RESOURCES DEPARTMENT WHY: TO RENEW SERVICE MEMBERSHIP	\$ 1,300.00 \$ 1,300.00
	1144937	TASB	
	1144937 Total		
		WHAT: ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES WHO: DONNA ISD WHEN: SY 2019-2020 WHERE: HUMAN RESOURCES WHY: TO PARTICIPATE IN TASB HR SERVICES ENROLLMENT GROUP 10,000-25,000 OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020	\$ 2,100.00 \$ 2,100.00
	1144938	TASB	
	1144938 Total		
		What: Membership Fee When: 2019-2020 Where: Math Dept. Who: Kelly Watson, Math Director Why: Texas Association of Supervisors of Mathematics membership.	\$ 30.00 \$ 30.00
	1144939	TASM	
	1144939 Total		
		WHO: TIP OF TEXAS WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/3/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS RGC (VARSITY)	\$ 150.00 \$ 150.00
	1144940	TIP OF TEXAS VOLLEYBALL CHAPTER-	
	1144940 Total		
		WHO: DNHS JAZZ BAND WHAT: REGISTRATION FEE WHEN: OCT 9, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENT WILL BE AUDITIONING FOR THE TMEA JAZZ BAND.	\$ 25.00 \$ 25.00
	1144941	TMEA	
	1144941 Total		

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: OCT 29, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE AUDITIONING FOR THE TMEA ORCHESTRA AUDITIONS.	\$ 190.00
10/2/2019	1144942	TMEA		\$ 190.00
	1144942 Total			\$ 190.00
			WHO: DNHS BAND WHAT: REGISTRATION FEES WHEN: OCT 12, 2019 WHERE: SAN BENITO, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN THE SAN BENITO MARCHING FESTIVAL.	\$ 400.00
	1144943	TMF ENTERPRISE, INC.		\$ 400.00
	1144943 Total			\$ 400.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: SEPTEMBER 3, 2019 WHERE: BROWNSVILLE PORTER HIGH SCHOOL WHY: DISTRICT TEAM TENNIS MATCH COACHES/BUS DRIVER MEALS	\$ 139.02
	1144944	TP WESLACO LLC		\$ 139.02
	1144944 Total			\$ 139.02
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Asbestos Abatement /Demolition Application#81619 When: 2019-2020 Where: Donna ISD-Todd MS Why: Classroom Addition Project Asbestos Abatement/Demolition WA Todd Middle School CI	\$ 57.00
	1144945	Texas Department Of Health Service		\$ 57.00
	1144945 Total			\$ 57.00
			GOLD FULL MAINTENANCE CUSTOMER PAY FULL AMOUNT OF OVERTIME ELEVATOR WITH PHONE MONITORING DHS ***** SUPPORTING DOCS ATTACHED INVOICE ATTACHED DIP ATTACHED WHO: MAINT/MRS. RANGEL WHAT: INVOICE WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING	\$ 3,429.90
	1144946	Thyssenkrupp Elevator		\$ 3,429.90
	1144946 Total			\$ 8,003.10
			Where: Saucedo Middle School Who: Rolando Cortez/Security When: September 2019 Why: Need Radios for the Function and Communication of Saucedo Middle School What: Motorola	\$ 11,433.00
	1144947	Tri-County Communications, Ltd		\$ 677.10
	1144947 Total			\$ 677.10
			WHO: ARTURO HERNANDEZ WHERE: SOUTH PADRE ISLAND WHEN: OCT 24 & 25 WHAT: CONFERENCE WHY: 12 ANNUAL MINDSCAPE CONFERENCE FEES	\$ 95.00
	1144948	Tropical Texas Behavioral Health		\$ 95.00
	1144948 Total			\$ 95.00
			WHO: S. BECKER WHAT: 17' MOVING VAN WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA PALMVIEW WHY: TO HAUL FOOTBALL AND TRAINERS EQUIPMENT TO LA JOYA	\$ 92.23
	1144949	U-Haul International, Inc.		\$ 92.23
	1144949 Total			\$ 92.23

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: WATER TREATMENT WHEN: SCHOOL YEAR 2018-2019 WHERE: DHS/DNHS/TOD	\$ 1,000.00 \$ 1,000.00
10/2/2019	1144950	U.S. Water Services, Inc.	What: U/L registration fees. Who: Matias Rivera, Donna HS Band Director. When: October 19, 2019. Where: Mercedes High School stadium. Why: Fees needed processed and paid in order to compete. *Check Will Be Picked Up*	
	1144950 Total			
	1144951	UIL Music Region 28	WHO: DNHS BAND WHAT: REGISTRATION FEES WHEN: OCT 19, 2019 WHERE: SAN BENITO, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL PIGSKIN JUBILEE	\$ 200.00 \$ 200.00
	1144951 Total			
	1144952	UIL Music Region 28		\$ 200.00 \$ 200.00
	1144952 Total			
	1144953	USI Education & Government Sales	Who: Pk-5th Grade Teachers What: Speed motor for laminate Machine When: School Yer 2019-2020 Where: B. G. Guzman Elementary Why: Current motor is not working a new one is needed in order for laminate machine to work. 01 ARL/CSL2700 Variable Speed Mot	\$ 153.56 \$ 153.56
	1144953 Total			
	1144954	Valero Fleet Services	WHAT: GAS CARD WHY: ATTENDED TUG CONFERENCE WHEN: SEPTEMBER 24-26, 2019 WHERE: ALLEN, TEXAS WHO: MR. JAVIER GUEVARA, PEIMS DEPT.	\$ 16.22
			WHAT: GAS CARD WHY: CROSS COUNTRY MEET WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TX WHO: DHS BOY ATHLETICS	\$ 183.35
			WHAT: GAS CARD WHY: CROSS COUNTRY MEET WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TX WHO: DHS GIRLS ATHLETICS	\$ 40.00
			WHAT: GAS CARD WHY: TO HAUL EQUIPMENT AND SUPPLIES FOR FOOTBALL AND TRAINERS WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA PALMVIEW WHO: S. BECKER	\$ 25.04
			WHAT: GAS CARD WHY: CROSS COUNTRY MEET WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TX WHO: DHS GIRLS ATHLETICS	\$ 65.00
	1144954 Total			\$ 329.61
			Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts, for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Garza	
	1144955	Wal-Mart Community	Why: Student in need of uniform clothing Jaidy Dalana Garci	\$ 35.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Guzman and Todd	\$	170.00
10/2/2019	1144955	Wal-Mart Community	Why: Student in need of uniform clothing Rachel C Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Runn	\$	101.15
			Why: Student in need of uniform clothing Aubrey Nicole Sosa- Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Saucedo & Salinas	\$	128.28
			Why: Student in need of uniform clothing Nathan Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Stainke and TODD	\$	118.61
			Why: Student in need of uniform clothing Damian Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: T.Price	\$	34.56
			Why: Student in need of uniform clothing Debanhi Giselle Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: T.Price	\$	104.34
			Why: Student in need of uniform clothing Hazel Lianne Mar Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Truman Price	\$	70.00
			Why: Student in need of uniform clothing Neiven Curt Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Truman Price	\$	68.61
			Why: Student in need of uniform clothing Shanelle Cruz- Items to be purchased only clothing, undergarments, shoes, socks, belt, uniform shirts , for Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Stainke, Todd	\$	118.64
			Why: Student in need of uniform clothing Juan Carlos Lu	\$	140.24

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			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: Ada	\$ 144.11
10/2/2019	1144955	Wal-Mart Community	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: Alb	\$ 74.29
			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: Bri	\$ 70.00
			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: Bry	\$ 117.01
			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: Car	\$ 34.55
			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: Elm	\$ 85.00
			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: Mic	\$ 34.98
			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: She	\$ 180.00
			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: Van	\$ 75.00
			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: Vic	\$ 85.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/2/2019	1144955	Wal-Mart Community	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 Zai	\$ 167.90
			Who: Student Engagement Department/Lydia Lugo-Director What: Blankets Where: District Homeless Students When: 2019-2020 School Year Why: Support Homeless Students	\$ 888.00
	1144955 Total			\$ 3,045.27
			What: Sandbox When: 2018-2019 Where: Sauceda MS Who: Science Teachers Why: Item needed for instructional use.	
	1144956	Ward's Science	What: Sandbox When: 2018-2019 Where: Solis MS Who: Science Teachers Why: Item needed for instructional use.	\$ 6,970.05
			What: Sandbox When: 2018-2019 Where: Veterans MS Who: Science Teachers Why: Item needed for instructional use.	\$ 6,970.05
	1144956 Total			\$ 6,970.05 \$ 20,910.15
			Who: J. MATAZ, RAMIREZ What: STUDENT MEALS When: SEPTEMBER 20, 2019 Where: CHACON-MERCEDES Why: 8TH B VOLLEYBALL TOURNAMENT	
	1144957	Whataburger Corporate Accounting	Who: O. CASARESR, OLIVA What: STUDENT MEALS When: SEPTEMBER 21, 2019 Where: CENTRAL MIDDLE SCHOOL Why: 7TH FOOTBALL GAME	\$ 89.50
			Who: R. SOLIS What: STUDENT MEALS When: SEPTEMBER 21, 2019 Where: 7TH FOOTBALL GAME	\$ 253.50
			What: STUDENT MEALS When: SEPTEMBER 21, 2019 Where: MERCEDES HIGH SCHOOL Why: 32-5A DISTRICT TEAM TENNIS MATCH	\$ 132.72
			Who: R. SOLIS What: STUDENT MEALS-BREAKFAST When: SEPTEMBER 28, 2019 Where: BROWNSVILLE PORTER HIGH SCHOOL Why: VARSITY DISTRICT TENNIS MATCH	\$ 126.00
			Who: VILLARREAL When: 9/19/19 Where: B GARZA WESLACO What: 7TH VOLLEYBALL GAME Why: STUDENT MEAL	\$ 204.99 \$ 806.71
	1144957 Total			
			Who: B RUIZ When: 9/20/19 Where: VALLEY VIEW W Hat: CHEER @ GAME Why: POST STUDENT MEAL	
	1144958	Whataburger Corporate Accounting		\$ 170.50
	1144958 Total			\$ 170.50
			What: LEASE PAYMENT Why: PER AGREEMENT 020-0069329/002.003.004 When: SEPTEMBER 1 THROUGH AUGUST 2020 Where: DONNA ISD Who: CAMPUSES/DEPARTMENTS	
	1144959	Xerox Financial Services LLC	What: OPEN PO FOR COPIES Why: MONTHLY CHARGES When: SEPTEMBER 2019 THROUGH AUGUST 2020 Where: DONNA ISD Who: CAMPUSES	\$ 14,214.74
				\$ 4,044.30 \$ 18,259.04
	1144959 Total			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNHS WHAT: MILEAGE WHEN: 10/07/19-10/10/19 WHERE: Richardson, TX	
10/2/2019	1144960	Yanez, Leticia V.	WHY: TRIP TO REGION 10 FOR TRAINING	\$ 609.00
	1144960 Total			\$ 609.00
			WHO: HUMBERTO ZAVALA WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS MERCEDES 7A	\$ 105.00
	1144961	ZAVALA, HUMBERTO		\$ 105.00
	1144961 Total			\$ 105.00
			Who: Christian Zamora What: Official When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	
	1144962	Zamora, Christian		\$ 115.00
	1144962 Total			\$ 115.00
			WHO: DNHS FOOTBALL WHAT: BAR S SKINLESS SMOKED SAUSAGE LINKS WHEN:09.27.19 FRIDAY WHERE: BENNIE LA PRADE HOME SIDE WHY: FOOTBALL GAME DNHS VS DNH FRESHMEN AND JV REQUESTOR: JOSE MARICHALAR, COACH	
	1144963	HEB Grocery Company LP		\$ 176.33
	1144963 Total			\$ 176.33
			WHO: DNHS YEARBOOK STUDENTS WHAT: LETTER MAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: LETTERMAN JACKETS TO BE GIVEN TO SENIOR STUDENTS THAT WERE IN YEARBOOK FOR THE 4 YEARS REQUESTOR: E. VALERIO	
	1144964	Meca Sportswear, Inc. - Pharr		\$ 300.00
	1144964 Total			\$ 300.00
			WHO: DNHS DTC STUDENTS WHAT: CAPRI SUN JUICE WHEN: 09/30/19 MONDAY WHERE: DNHS WHY: DTC STUDENTS WILL BE INDUCTED TO PROGRAM	
	1144965	Wal-Mart Community		\$ 33.31
	1144965 Total			\$ 33.31
			WHO: DHS DETTES WHAT: DANCE MAKE-UP WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND RGV STADIUMS WHY: MAKE DANCERS LOOK UNIFORMED AND PART OF FEES	
	1144966	ColorOn Beauty, LLC		\$ 927.00
	1144966 Total			\$ 927.00
			WHO: DHS LIBRARY WHAT: SNACKS WHEN: SEPTEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS	
	1144967	Daily Queen #14028		\$ 30.00
	1144967 Total			\$ 30.00
			WHO: DHS ART CLUB WHAT: GOURMET POPCORN FUNDRAISER WHEN: SEPT 13 - SEPT 27, 2019 WHERE: DHS WHY: STUDENT ACTIVITY FUNDRAISER	
	1144968	Deanan Gourmet Popcorn		\$ 800.00
	1144968 Total			\$ 800.00
			WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 26, 2019 WHERE: STADIUM CONCESSION STAND A SOUTH - WEST WHY: DONNA REDSKINS FOOTBALL GAME	
	1144969	HEB Grocery Company LP		\$ 52.13
	1144969 Total			\$ 52.13
			WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA STANEA SCHOLARSHIP	
	1144970	HERNANDEZ, ANGELICA		\$ 500.00
	1144970 Total			\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DHS LIBRARY WHAT: LARGE PEPPERONI PIZZA WHEN: SEPTEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS	\$ 15.00
10/2/2019	1144971	Little Caesars		\$ 15.00
	1144971 Total			
			WHO: DHS ART CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPT 26, 2019 WHERE: CONCESSION STAND C SOUTH - EAST WHY: CONCESSION STAND SUPPLIES	\$ 393.38
	1144972	Sam's Club		\$ 393.38
	1144972 Total			
			WHO: REAL TRANSITIONAL LIFE SKILLS WHAT: SUPPLIES WHEN: SEPTEMBER 26, 2019 WHERE: DHS WHY: SUPPLIES FOR FUNDRAISER	\$ 220.22
	1144973	Sam's Club		\$ 220.22
	1144973 Total			
			WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 26, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 1,505.50
	1144974	Sam's Club		\$ 1,505.50
	1144974 Total			
			WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 26, 2019 WHERE: STADIUM CONCESSION STAND A SOUTH - WEST WHY: DONNA REDSKINS FOOTBALL GAME	\$ 385.28
	1144975	Sam's Club		\$ 385.28
	1144975 Total			
			WHO: DHS TENNIS WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 26, 2019 THURSDAY WHERE: STADIUM WHY: CONCESSION STAND D REDSKIN FOOTBALL GAME	\$ 409.86
	1144976	Sam's Club		\$ 409.86
	1144976 Total			
			WHO: DHS LIBRARY WHAT: LIBRARY SUPPLIES WHEN: SEPTEMBER 2019 WHERE: DHS LIBRARY WHY: CLUBS/BATTLE OF THE BOOKS	\$ 81.10
	1144977	Sam's Club		\$ 81.10
	1144977 Total			
			WHO: DHS ROBOTICS CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 26, 2019 WHERE: STADIUM CONCESSION STAND B NORTH - WEST WHY: REDSKIN FOOTBALL GAME	\$ 534.84
	1144978	Sam's Club		\$ 534.84
	1144978 Total			
			WHO: DHS COLORGUARD WHAT: SHOES, TIGHTS, AND LEGGINGS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND RGV WHY: PART OF FEES AND MAKE DANCERS LOOK UNIFORMED	\$ 550.45
	1144979	WEISSMAN		\$ 550.45
	1144979 Total			
			WHO: YAMILE HURTADO VARGAS WHAT: MEAL REIMBURSEMENTS WHEN: 10/10/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING	\$ 380.48
	1144980	Hurtado-Vargas, Yamile		\$ 380.48
	1144980 Total			
			INVOICE: 581189 WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: FEES AND DUES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 600.00
	1144981	Hosa, inc		\$ 600.00
	1144981 Total			
10/2/2019				\$ 747,739.79
Total				

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		Who: S. Becker What: Gauze Pads Sterile 12 Ply 3"x3" When: August 2019 Where: Donna High School Why: Supplies Needed For Athletic Training For All Sports	\$ 936.41
10/3/2019	1144982	Henry Schein, Inc.	\$ 936.41
	1144982 Total		\$ 936.41
		Board Approved Agenda with McAllen ISD Regional School for the Deaf contract attached ***** Who: Dr. Diana Villanueva, Special Education Director What: Student Tuition When: 2019-2020 School Year Where: Special Ed. Dept. Why: Inte	
	1144983	McAllen ISD-Regional School Fro the Deaf	\$ 327,000.00
	1144983 Total		\$ 327,000.00
		WHAT: PERSONNEL SERVICES COOPERATIVE WHO: DONNA ISD WHEN: SCHOOL YEAR 2019-2020 WHERE: HUMAN RESOURCES OFFICE WHY: TO PARTICIPATE IN THE PERSONNEL SERVICES COOP FOR THE 2019-2020 SY	
	1144984	Region One Educational Services Center	\$ 7,616.00
	1144984 Total	ONE APP CONSORTIUM -	\$ 7,616.00
		WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SNACKS FOR STUDENTS DOING COMMUNITY WALKS TO RECOVER ATTENDANCE CREDITS, MEETING WITH PARENTS TO DISCUSS STUDENT'S AT	
	1144985	Sam's Club	\$ 385.27
	1144985 Total		\$ 385.27
10/3/2019			\$ 335,937.68
10/8/2019	1144986	ATPE Dues	\$ 246.68
	1144986 Total	ATPE-para's 10/09/19	\$ 246.68
		Administrators' Scholarship Fundraiser	
	1144987	Admini Schol-para's 10/09/19	\$ 90.00
	1144987 Total		\$ 90.00
		COMMUNITY LOAN CENTER, CORP.	
	1144988	Community Loan-para's 10/09/19	\$ 12,092.84
	1144988 Total		\$ 12,092.84
	1144989	Cindy Boudloche, Trustee	\$ 461.54
	1144989 Total	Cindy Boudloche-para's 10/09/19	\$ 461.54
		Department of the Treasury-FMS	
	1144990	Dept of the Treasury-FMS-para's 10/09/19	\$ 164.00
	1144990 Total		\$ 164.00
		Employee Emergency Foundation	
	1144991	Employee Foundation-para's 10/09/19	\$ 203.25
	1144991 Total		\$ 203.25
		NAFT Federal Credit Union	
	1144992	NAFT-para's 10/09/19	\$ 26,828.00
	1144992 Total		\$ 26,828.00
		Pre-Paid Legal Services, Inc	
	1144993	Pre-pd legal-para's 10/09/19	\$ 139.07
	1144993 Total		\$ 139.07
		REACH Scholarship Fund	
	1144994	Reach-para's 10/09/19	\$ 20.00
	1144994 Total		\$ 20.00
		TRELLIS CO.	
	1144995	Trellis Co-(TG)-para's 10/09/19	\$ 80.51
	1144995 Total		\$ 80.51
		Texas Classroom Teachers Association	
	1144996	TCTA-para's 10/09/19	\$ 153.32
	1144996 Total		\$ 153.32
		Texas State Teachers Association	
	1144997	TSTA-para's 10/09/19	\$ 3,464.62
	1144997 Total		\$ 3,464.62
		U.S. Department Of Education National Payment Center	
	1144998	US Dept of Education-para's 10/09/19	\$ 336.08
	1144998 Total		\$ 336.08
10/8/2019			\$ 44,279.91
10/8/2019	1144998		\$ 44,279.91
	1144998 Total		\$ 44,279.91

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Open account for the month of September	
		What: Propane Who: Warehouse Where: Warehouse Why: Needed for daily operations When: September 3-30th, 2019		
10/10/2019	1144999	3-G Propane Services, LLC		\$ 125.00
	1144999 Total			\$ 125.00
		What: Site License Membership for materials needed for success in TFA events for one year. Who: Angel Leal, Donna HS Theatre. When: 2019-2020 school year. Where: Donna HS Fine Arts Auditorium. Why: To supply students with material to use for the TFA tourm		
	1145000	4N6 Fanatics.com LLC		\$ 150.00
	1145000 Total			\$ 150.00
		Who: Sulamith Arriaga What: Ticket Seller When: Sept. 12, 2019 Where: La Prade Stadium Why: Varsity Chiefs vs la grulla		
	1145001	ARRIAGA, SULAMITH R.		\$ 100.00
		Who: Sulamith Arriaga What: Ticket Seller When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace		\$ 100.00
		Who: Sulamith Arriaga What: Ticket seller When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez		\$ 100.00
		Who: Sulamith Arriaga What: Ticket Seller When: Sept. 27, 2019 Where: La Prade Stadium Why: Varsity Chiefs vs Westaco East		\$ 100.00
		Who: Sulamith Arriaga What: Ticket Seller When: Sept. 6, 2019 Where: La Prade Stadium Why: Varsity Chiefs vs Mission High		\$ 100.00
	1145001 Total			\$ 500.00
		Who: Child Nutrition Program What: Safety belts When: 2019/2020 school year Where: All DISD Cafeteria Campus staff Why: Safety		
	1145002	Affirmed Medical and Safety		\$ 3,173.50
		What: Defibe. Where: Technology Dept. When: Sept. 19, 2019-Oct. 1,2019 Why: Defib. needed for Technology Dept. and can be used for other departments incase the need should come up.		\$ 1,995.00
		WHO-DANIEL TREVINO WHAT-BLOOD CLOTTER SPRAY WHY-WILL BE USED AS NEEDED FOR THE TRANSPORTATION EMPLOYEES WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019		
	1145002 Total			\$ 733.20
		WHO: MARICHALAR WHAT: SOFTWARE WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: DISTRICT CHAIR 31-6A REQUIREMENT FOR VIDEO CAPTURE, EDITING AND DISTRIBUTION SOLUTION FOR ATHLETIC SPORTS		
	1145003	Agile Sports Technologies		\$ 8,700.00
	1145003 Total			\$ 8,700.00
		Who: Technology Dept./ Director David Chavez What: mileage for technician Clerk Rene Aguirre When: Sept. 2019 Where: Clerk goes to Tech whs check on items Why: monthly mileage for staffs		
	1145004	Aguirre, Rene		\$ 10.16
	1145004 Total			\$ 10.16

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			EXP MTL STD 9 X 4FT X 8 FT ***** BB 577-18 QUOTE 161855/75 DIP ATTACHED WHO: MAINT/FRANK WHAT: MATERIAL WHEN: SEPT 2019 WHERE: STADIUM WHY: REPAIRS NEEDED	\$ 41.25
10/10/2019	1145005	Alamo Iron Works		\$ 41.25
	1145005 Total			
			WHO: L PEDROZA WHAT: MAROON/WHITE A4 REVERSIBLE TRICOT MESH TANK WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	
	1145006	All Valley Screen Printing		\$ 799.20
	1145006 Total			\$ 799.20
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Mileage fee to attend TABE Conference -Gregorio Arellano Jr. When: October 15-19, 2019 Where: Corpus Christi TX Why: TABE Conference mileage fee Gregorio Arellano Jr., - Mileage fe	
	1145007	Arellano, Gregorio Jr.		\$ 185.60
	1145007 Total		WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 185.60
	1145008	AT & T		\$ 1,163.04
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	
	1145008 Total			\$ 10,513.33
			Duralast Wiper BL For Stock Who: Daniel Trevino What: DL-26 Duralast Wiper BL Where: Bus Barn When: September 2019 Why: Items needed to replenish stock.	\$ 11,676.37
	1145009	AutoZone Texas, L.P.		\$ 174.90
	1145009 Total		WHO: DNHS CHOIR WHAT: CONTRACTED SERVICES WHEN: SEPT 27, 2019 WHERE: DNHS WHY: CONSULTANT WILL RAISE THE ACHIEVEMENT OF THE STUDENTS AT COMPETITION BY 20 CHAIRS.	\$ 174.90
	1145010	Avalos, Maria D.		\$ 450.00
	1145010 Total		LAWN CARE SERVICES FOR DONNA NORTH SCHOOLTU 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	\$ 450.00
	1145011	BENZ-LAWN SERVICE		\$ 4,500.00
			WHY: 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	
	1145011 Total			\$ 3,262.50
				\$ 7,762.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: I CARBALLO WHERE: RM 302 WHAT: INSTRUCTIONAL BOOKS WHEN: 2019-2020 WHY: TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT	\$ 148.55
10/10/2019	1145012	Barnes & Noble, Inc.	WHO: CTE ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: ACCESS CARDS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR INSTRUCTIONAL RESOURCES FOR DUAL ENROLLMENT STC - CTE CULINARY ARTS STUDENTS	\$ 1,279.80
			WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 10,833.00
			Who: Library Services What: Book to be used for Battle of the Books Competition When: 2019-2020 School Year Where: Library Services Department Why: Books that are needed to be used for the Battle of the Books Competition district wide. Adventures	\$ 1,881.33
	1145012 Total			\$ 14,142.68
			WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: SEPTEMBER 17, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: AP SOLIS VS CHACON-MERCEDES 8A	\$ 85.00
	1145013	Basaldua, Michael Anthony	WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: SEPTEMBER 19, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: AP SOLIS VS MARY HOGE 7A	\$ 120.00
			WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT 7A TODD VS B. GARZA	\$ 155.00
			WHO: MICHAEL BASALDUA WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: AP SOLIS VS B. GARZA VOLLEYBALL 8A	\$ 85.00
	1145013 Total			\$ 445.00
			What: Student Dinner allowance. Who: Mindy Bersalona, Donna High School Choir. When: October 22, 2019. Where: Donna High School Fine Arts building. Why: Students will be provided concession cash for their dinner allowance since they can't leave th	\$ 77.00
	1145014	Bersalona, Mindy	Who: Judith Marquez, 3rd Grade Clarissa Lopez, PK What: Hotel Fees When: October 16-19, 2019 Where: Corpus Christi, Texas Why: TABE Conference	\$ 359.70
	1145014 Total			\$ 77.00
			3 HOTEL ROOMS - CONFIRMATION #S 952891892-04, 952891892-05 & 952892892-06 WHO: DNHS TEACHERS JASMIN RAMIREZ SELINA TREVINO WHAT: HOTEL STAY WHEN: 10/16/19-10/18/19 WHERE: CORPUS CHRISTI, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEA	\$ 736.82
	1145015	Best Western Marina Grand Hotel		\$ 736.82
	1145015 Total			\$ 359.70
			DISSOLVE ***** BB 577*18 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/JAIME WHAT: CHEMICAL WHEN: SEPT 2019 WHERE: MAINT WHY: DAILY USE	\$ 1,193.82
	1145016	Best Western Marina Grand Hotel		\$ 736.82
	1145016 Total			\$ 736.82
	1145017	Beta Technology		\$ 1,193.82

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145017	Beta Technology	Who: CNP What: Cleaning supplies When: Sept. 2019 Where: All CNP campus cafeterias Why: to clean all cafeterias	\$ 2,085.28
	1145017 Total			\$ 3,279.10
	1145018	Blackboard Connect Inc.	WHO: Donna ISD Students and Staff WHAT: District-wide Messaging System WHEN: 2019-2020 School Year WHERE: Federal Programs Dept. WHY: Voice and Text notification system to be used to contact parents and staff Renewal Contract Blackboard Connect Serv	\$ 23,488.50
	1145018 Total			\$ 23,488.50
	1145019	Bonfire Interactive LTD	Who: Olga Noriega Purchasing Agent What: Bonfire On-Line Bidding System When: SY 19-20 Where: Purchasing Dept. Why: Online bidding system	\$ 19,400.00
	1145019 Total			\$ 19,400.00
	1145020	Buentele, Orlando	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: 2019-2020 School year Where: Bilingual/ESL Department Why: esi/supplemental exam reimbursement Orlando Bu	\$ 118.87
	1145020 Total			\$ 118.87
	1145021	Bush Supply Co.	WHO: C. MEDELLIN/R. LEAL WHAT: 8FT LED VAPORTITE FIXTURE WHEN: AUGUST 2019 WHERE: BENNIE LAPRADE STADIUM WHY: NEEDED FOR REPAIRS AT THE STADIUM	\$ 3,164.40
	1145021 Total			\$ 3,164.40
	1145022	Buster Lind Produce, Inc	When September 2019 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 343.90
			When October 2019 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 7,592.90
			When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 4,144.70
			When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 7,546.40
	1145022 Total			\$ 18,627.90
	1145023	CANTU, AARON PETER	ATHLETIC OFFICIAL WHO: CANTU AARON WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/21/19 WHERE: DNHS WHY: UIL REQUIREMENT 9LIGHT AND JV LIGHT VOLLEYBALL GAME	\$ 95.00
			WHO: AARON CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 17, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS CENTRAL VOLLEYBALL 7A	\$ 120.00
			WHO: AARON CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 19, 2019 WHERE: AP SOLS MIDDLE SCHOOL WHY: AP SOLS VS MARY HOGG 7A	\$ 120.00
			WHO: AARON CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: AP SOLS MIDDLE SCHOOL WHY: AP SOLS VS B. GARZA VOLLEYBALL 8A	\$ 85.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: CANTU, AARON WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/20/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS LA FERIA (9TH AND JV)	\$ 95.00
10/10/2019	1145023	CANTU, AARON PETER	\$ 515.00
	1145023 Total		
		WHO: ADAM CANTU WHAT: OFFICIAL WHEN: SEPTEMBER 17, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: AP SOLIS VS CHACON-MERCEDES 8A	\$ 85.00
	1145024	CANTU, ADAM JACOB	\$ 85.00
		WHO: CANTU ADAM WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 8A AND B VOLLEYBALL GAME	\$ 85.00
		WHO: CANTU ADAM WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/21/19 WHERE: DNHS WHY: UIL REQUIREMENT 9LIGHT AND JV LIGHT VOLLEYBALL GAME	\$ 95.00
		WHO: CANTU, ADAM WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/20/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS LA FERIA (9TH AND JV)	\$ 95.00
	1145024 Total		\$ 360.00
		WHO: JONES WHAT: UNIFORM WHEN: 2019-2020 TENNIS ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR STUDENT ATHLETES FOR UIL TENNIS MEETS.	\$ 2,499.64
	1145025	CARDINAL'S SPORT CENTER INC	\$ 2,499.64
		WHO: MARICHALAR WHAT: GATORADE PROTEIN BARS WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR SEASON.	\$ 1,935.00
	1145025 Total		\$ 4,434.64
		Who: Samantha Luna, Hermelinda Lomas, Criselda Mejia, Claudia De La Rosa What: Cheerleading Uniforms When: 2019 - 2020 School Year Where: M. Rivas Elementary Why: 2019-2020 Cheerleader Squad	\$ 2,196.35
	1145026	CHAMPION TEAMWEAR	\$ 2,196.35
	1145026 Total		
		Who: David Chavez What: meal money and parking fee's Where: San Antonio Tx / Hyatt Regency When: Sept. 23,2019-Sept. 24,2019 Why: reimbursement needed for meals and parking at the hotel. Hotel only offers Valet parking. Meal money for Sept. 23,2019 3	\$ 182.00
	1145027	CHAVEZ, DAVID	\$ 182.00
	1145027 Total		\$ 182.00
		WHO: J. MATAUD, ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: CUELLAR-WESLACO WHY: 7TH B VOLLEYBALL TOURNAMENT	\$ 60.00
	1145028	CICI'S PIZZA #281	\$ 60.00
		WHO: O. CASARESV, CAVAZOS WHAT: STUDENT MEALS WHEN: SEPTEMBER 20, 2019 WHERE: E. ELSA MIDDLE SCHOOL WHY: 8TH B VOLLEYBALL TOURNAMENT	\$ 54.00
	1145028 Total		\$ 114.00
		A/C FLUSH WHO-DANIEL TREVINO WHAT-A/C FLUSH WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	
	1145029	COMMERCIAL BILLING SERVICE	\$ 479.88
		Headrest P For shop use Who: Daniel Trevino What: Adj. Headrest Where: Bus Barn Where: Bus Barn Why: Items needed for shop use.	\$ 434.95
	1145029 Total		\$ 914.83

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: CTE TEACHER MARIA ALDAPE WHAT: CERTIFICATION CARD WHEN: FY 2019-2020 WHERE: DNHS	
10/10/2019	1145030	CPR Services	\$ 250.00
	1145030 Total	WHY: INSTRUCTIONAL RESOURCES BLS PROVIDER CERTIFICATION ECARDS	\$ 250.00
		Who: Technology Dept./ Director David Chavez What: mileage for technician Joseph Campos When: Sept. 2019 Where: technician working on work orders Why: monthly mileage for techs	\$ 195.47
	1145031	Campos, Joseph Michael	\$ 195.47
	1145031 Total		\$ 195.47
		WHO: JAVIER CANTU JR WHAT: ATHLETIC OFFICIAL WHEN: 8/31/19 WHERE: DNHS	
	1145032	Cantu Jr., Javier	\$ 155.00
	1145032 Total	WHY: UIL REQUIREMENT DNHS VS MISSION (JV LIGHT AND 9A)	\$ 155.00
		What: Mariachi - Trumpet and Harmonia consultant to prepare beginner students at the M.S. levels. Who: Juan Vazquez, Noelia Valenzuela, Donna HS, WA Todd & AP Solis Mariachi. When: September 2-27, 2019. Where: Donna High School Marching Bandhall. Wh	\$ 780.00
	1145033	Cantu, Guadalupe	\$ 780.00
	1145033 Total	WHO: CAPISTRAN, TERRY WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/7/19 WHERE: VETERANS MS	
		WHY: UIL REQUIREMENT FOR 3 GAMES 9A AND JV LIGHT JV, VOLLEYBALL GAMES	\$ 195.00
	1145034	Capistran, Terry	\$ 195.00
	1145034 Total	WHO: JUAN R. CARDENAS WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS E. ELSA FOOTBALL 8A	\$ 60.00
	1145035	Cardenas, Juan R.	\$ 60.00
		WHO: M. SANDOVAL/M. OLIVO WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: BENNIE LAPREADE STADIUM-DONNA WHY: CROSS COUNTRY MEET	\$ 60.00
	1145035 Total	COMPRESSOR ***** BB 552-17 QUOTE# 66562579 DIP ATTACHED	\$ 120.00
		WHO: MAINT/MARTIN P WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: PRICE RM 13 WHY: NOT WORKING	\$ 751.60
	1145036	Carrier Enterprise, LLC	\$ 751.60
	1145036 Total	WHO: CARLO CASTILLO WHAT: OFFICIAL WHEN: SEPTEMBER 14, 2019 WHERE: AP SOLS MIDDLE SCHOOL WHY: AP SOLS VS VETERANS FOOTBALL GAME 8A	\$ 60.00
	1145037	Castillo, Carlo David	\$ 60.00
	1145037 Total	WHO: CASTILLO RICARDO WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/19/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 8A AND B VOLLEYBALL GAME	\$ 85.00
	1145038	Castillo, Ricardo	\$ 85.00
	1145038 Total	Who: Technology Dept./ Director David Chavez What: Mileage for tech Alexis Cavazos When: Sept. 2019 Where: Technician goes to assign campuses Why: Monthly mileage for techs	\$ 59.35
	1145039	Cavazos, Alexis	\$ 59.35
	1145039 Total	WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: SEPT 2019 WHERE: MAINT STOCK WHY: DAILY DUTIES	\$ 1,250.99
	1145040	Central Plumbing & Electric Supply Co.	\$ 1,250.99
	1145040 Total		\$ 1,250.99

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145041	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for Technician Rolando Cepeda When: Sept. 2019 Where: technician travels to assign campuses Why: monthly mileage for tech	\$ 176.51
	1145041 Total			\$ 176.51
	1145042	Chavez, Jose	WHO: CHAVEZ JOSE WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 8A FOOTBALL GAME 9A JVL	\$ 95.00
	1145042 Total			\$ 95.00
	1145043	Chick Fil A Westaco	What: Students breakfast meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: September 28, 2019. Where: Rivera ECHS, Brownsville, Texas. TMEA District Mixed Choir Auditions. Why: Students will be provided a meal for attending the TMEA District	\$ 126.00
			WHO: B RUIZ WHEN: 9/27/19 WHERE: DNHS WHAT: CHEER @ FOOTBALL GAME WHY: STUDENT MEAL	\$ 150.00
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: SEPT 28, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING IN TMEA ALL STATE AUDITIONS	\$ 65.25
			WHO: J MARICHALAR WHEN: 9/12/19 WHERE: DNHS WHAT: V FOOTBALL GAME WHY: STUDENT MEAL	\$ 410.00
			WHO: J. MATIAD. ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 20, 2019 WHERE: CUELLAR-MESLACO WHY: 7TH B VOLLEYBALL TOURNAMENT	\$ 93.75
	1145043 Total			\$ 845.00
	1145044	Cielo Office Products	WHAT: BUSINESS SOURCE ELECTRIC ADJUSTABLE 3-HOLE PUNCH-3 PUNCH HEAD(S) 30 SHEET CAPACITY WHO: ALFONSO SAYAVEDRA/PRINCIPAL WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY PRINCIPAL'S OFFICE WHY: NEEDED FOR EVERY DAY USE FOR REPORTS, DATA, ETC	\$ 128.15
			What: Fellowes Plastic Combs 5/8" When: 2019-2020 Where: Math Dept. Who: Kelly Watson Why: Items needed for office use	\$ 89.16
			Where: Saucedo Middle School Who: Office Staff When: September 2019 Why: Provide consumable or non-consumable materials as needed for the function of Saucedo Middle School. What: Scotch Heavy Duty Shipping Packaging Tape, 1.88 x 54.60 yards Length-	\$ 397.74
	1145044 Total			\$ 615.05
			Who: City of Pharr Parks and Recreation Dept. What: Registration Fee When: Oct. 14-Nov. 22, 2019 Where: PSJA T-Stem Campus Why: To participate with an after school basketball league to promote positive team competition and healthy exercise.	\$ 250.00
	1145045 Total			\$ 250.00
	1145046	Col Perez-Montoya, Roberto	What: Reimbursement When: September 20-22, 2019 Who: Col Roberto Perez - Board of Trustee Where: Dallas, Texas Why: TASA/TASB Convention 2019	\$ 224.80
	1145046 Total			\$ 224.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			20 V MAX 5 AH BATTERY DOUBLE PAK ***** BB 527*17 QUOTE# 8905903 DIP ATTACHED WHO: MAINT/JOE DL WHAT: BATTERY WHEN: SEPT 2019 WHERE: VAN 1084 WHY: DAILY USE	
10/10/2019	1145047	Crawford Electric Supply Company, Inc	FLUOR LAMP 3 TUBE ***** BUYBOARD #577-18 QUOTE# 8859505 DIP ATTACHED WHO: MAINT/ALFREDO WHAT: LAMP WHEN: SEPT 2019 WHERE: FIELD HOUSE WHY: REPAIRS NEEDED	\$ 185.85
			ITE LNF222RA 2P2W 240V 60A 3R SER LT ***** BB 527*17 QUOTE# 8923464 DIP ATTACHED WHO: MAINT/CALDERON WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: DHS PORTABLE 165 WHY: REPAIRS NEEDED	\$ 18.24
			KLEIN CUSHION GRIP TAPPING TOOL ***** BB 527*17 QUOTE# 8921900 DIP ATTACHED WHO: MAINT/JOE DL WHAT: TOOLS WHEN: SEPT 2019 WHERE: VAN 1084 WHY: DAILY USE	\$ 42.79
			MINIATURE CIRCUIT ***** BB 527-17 QUOTE# 8912975 DIP ATTACHED WHO: MAINT/MARTIN P WHAT: CIRCUIT WHEN: SEPT 2019 WHERE: FRONT OFFICE WHY: REPAIRS NEEDED	\$ 77.91
			NON FUSED HD TYPE ***** BB 527*17 QUOTE# 8859607 DIP ATTACHED WHO: MAINT/MIKE E WHAT: 3 PHASE DISCONNECT WHEN: SEPT 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 205.57
			NUT BRO 688 BATHROOM FAN ***** BB 527*17 QUOTE# 8859453 DIP ATTACHED WHO: MAINT/JOE DL WHAT: FAN WHEN: SEPT 2019 WHERE: CACERES RM 401 WHY: CIRCULATION	\$ 210.36
			NUT BRO BATH FAN ***** BB 527*17 QUOTE# 8921774 DIP ATTACHED WHO: MAINT/CALDERON WHAT: FAN WHEN: SEPT 2019 WHERE: DHS RR WHY: REPAIRS NEEDED	\$ 76.68
			RAB 2X4 -50 /D10 EDGELIT PANEL 2X4 50W ***** BB 527*17 QUOTE# 8921630 DIP ATTACHED WHO: MAINT/JAME WHAT: MATERIAL WHEN: SEPT 2019 WHERE: MAINT DEPT WHY: REPAIRS NEEDED	\$ 252.76
			STL 835/ECO 20671 ***** BB 527*17 QUOTE# 8906262 DIP ATTACHED WHO: MAINT/JOE D WHAT: PARTS WHEN: SEPT 2019 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 1,656.80
	1145047 Total			\$ 37.40
			FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 2,764.36
	1145048	Culligan Water		\$ 279.44
			FOR ALL THE WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 154.69

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: OCTOBER 1, 2019 THROUGH AUGUST 31, 2020 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
10/10/2019	1145048	Culligan Water		\$ 544.13
	1145048 Total			
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: 9/2019 WHERE:DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR VETERINARY SCIENCE CLASS TO PRACTICE WITH SIMULATION MODULE SIM SUTURE MODULE	
	1145049	DIA MEDICAL USA EQUIPMENT INC.		\$ 355.60
	1145049 Total			\$ 355.60
			WHO: ERIC DONALSON WHAT: OFFICIAL WHEN: SEPTEMBER 14, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: AP SOLIS VS VETERANS FOOTBALL 8A	
	1145050	DONALSON, ERIC		\$ 60.00
	1145050 Total		Open Account for September 2019 Random Drug Testing for Bus Drivers	\$ 60.00
			Who: Velma Rangel What: Random Drug Testing Where: Bus Barn When: September 2019 Why: DOT Requires Random Drug Testing for Bus Drivers	
	1145051	DTM		\$ 425.00
			WHAT: PRE-EMPLOYMENT DRUG TESTING INVOICE #000046 WHO: NEW EMPLOYEES WHEN: SEPTEMBER 2019 WHERE: HUMAN RESOURCES WHY: New employees are required to get drug tested	
	1145051 Total			\$ 1,275.00
			Who: Sylvia De Leon What: Stadium Usher When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez	
	1145052	De Leon, Sylvia		\$ 45.00
			Who: Sylvia De Leon What: Stadium Usher When: Sept. 6, 2019 Where: La Prade Stadium Why: Varsity Football Chiefs vs Mission High	
			Who: Sylvia De Leon What: Ticket Seller When: Oct. 1, 2019 Where: DHS	
			Why: 9D and JVD Football Redskins/PSJA SW	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Sept. 24, 2019 Where: DHS	
			Why: JVD and V Volleyball Bravettes/Bro. Pace	\$ 40.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: SEPTEMBER 20, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT MARY HOGE VS TODD, B. GARZA VS MERCEDES, CENTRAL VD E. ELSA AND VETERANS VS MERCEDES	\$ 40.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT B GARZA VS TODD, AP SOLIS VS SAUCEDA, CHACON VS MARY HOGE, VETERANS VS AP SOLIS, MARY HOGE VS TODD, CENTRAL VS TODD, MERCEDE	\$ 100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: SEPTEMBER 23, 2019 WHERE: DONNA HIGH SCHOOL	\$ 40.00
10/10/2019	1145052	De Leon, Sylvia	WHY: DONNA HIGH VS B. LOPEZ 9TH LIGHT AND JV LIGHT	\$ 360.00
	1145052 Total			
			WHO: DECANINI MARISSA WHAT: VOLLYBALL ATHLETIC OFFICIAL WHEN: 8/24/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS VALLEY VIEW (9TH AND JV LIGHT)	\$ 95.00
	1145053	Decanini, Marissa		\$ 95.00
	1145053 Total			\$ 95.00
			When October 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	
	1145054	Devin Distributing & Packaging I		\$ 5,570.31
	1145054 Total			\$ 5,570.31
			WHO: DIAZ, ROGELIO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 8/29/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS DONNA HIGH (9TH AND JV DARK)	\$ 115.00
	1145055	Diaz, Rogelio		
			WHO: DIAZ, ROGELIO WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/26/19 WHERE: DNHS WHY: UIL REQUIREMENT 9DARK FOOTBALL GAME	\$ 65.00
			WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: SEPTEMBER 14, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS HARRELL-MERCEDES FOOTBALL 7A	\$ 60.00
			WHO: ROGELIO DIAZ WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS E.ELSA FOOTBALL 8A	\$ 60.00
	1145055 Total			\$ 300.00
			WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 9/1/19-9/30/19 WHERE: DONNA ISD WHO: CAMPUSES AND DEPARTMENTS WHAT: OPEN PO FOR CONTRACT BASE	\$ 2,902.50
	1145056	Digital Office Systems	WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL ED LAD5902447 SOLS CURRICULUM LAD5802234 SAUCEDA CURRICULUM LAD5802228 RIVAS LAD5902435 PRICE LAD5902446 BILINGUAL	\$ 1,083.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS L75520548 CONTRACT NUMBER: 1752-02	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE LAA5800966 CONTRACT NUMBER: 1699-01	\$ 108.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN COUNSELOR LAG5802661 DHS BILINGUAL LAG5702537 TECHNOLOGY LAG5802700 PEIMS LAG5802653 STAIKE COUNSELORS LAG5802694 V	\$ 219.45
10/10/2019	1145056	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RAMAS OFFICE LAA5800966 CONTRACT NUMBER: 1700-01	\$ 1,460.19
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES & DEPARTMENTS CONTRACT NUMBER: 1696-01	\$ 1,539.00
			WHAT: OPEN PO FOR MONTHLY BASE TATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN WORKROOM LAG5800909 DNHS SCIENCE WRKRM LAG5800886 DNHS FINE ARTS LAG5800881 STAIKE WORKROOM LAG5800873 HUMAN RESOURCES L	\$ 304.95
	1145056 Total			\$ 7,660.14
			WHO: R. LEAL WHAT: CHILDHOOD CANCER AWARENESS SHOE LACES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL FOR CHILDHOOD CANCER AWARENESS MONTH	\$ 720.00
	1145057	Doctors Hospital at Renaissance,		\$ 720.00
	1145057 Total			\$ 720.00
			Buy Board #521-16 Open account for September 2019 To purchase auto parts that are not in the inventory	
			Who: Velma Rangel What: Auto Parts Where: Bus Barn When: September 3-30, 2019 Why: Need to purchase auto parts as needed for bus fleet	\$ 480.04
	1145058	Doggett Freightliner of South Texas,	Who: Daniel Trevino What: Cov-Lower Clamshell, Adjpr For Stock Where: Bus Barn When: September 2019 Why: Items needed to replenish stock	\$ 217.01
			Who: Daniel Trevino What: Latch Flush MT N-LOK Where: Bus Barn When: September 2019 Why: Items needed to replenish stock	\$ 96.18
			Pneumatic Cyl Service Kit HD For Stock Who: Daniel Trevino What: Pneumatic Cyl Service Kit HD Where: Bus Barn When: September 2019 Why: Need to replenish stock	\$ 517.72
	1145058 Total			\$ 1,310.95
			WHO: MENDOZA WHAT: TRAVEL - TRANSPORTATION WHEN: 9/21/19 WHERE: CORPUS CHRISTI, TX WHY: BOYS AND GIRLS VARSITY XCOUNTRY MEET	\$ 1,300.00
	1145059	ESCAMILLA TOUR BUSES, LLC		\$ 1,300.00
	1145059 Total			\$ 1,300.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: JUAN ESPINAL WHAT: OFFICIAL WHEN: SEPTEMBER 12, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS CUELLAR VOLLEYBALL 8A	\$ 240.00
10/10/2019	1145060	ESPINAL, JUAN		
			WHO: JUAN ESPINAL WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT 7A TODD VS B. GARZA	\$ 85.00
			WHO: JUAN ESPINAL WHAT: OFFICIAL WHEN: SEPTEMBER 7, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS MARY HOGE VOLLEYBALL 8A	\$ 120.00
	1145060 Total			\$ 445.00
			Who: Juan Estrada What: Ticket Seller When: Oct. 1, 2019 Where: Solis MS	
	1145061	ESTRADA, JR., JUAN J.	Why: 8A and 8B Volleyball Solis/Todd	\$ 40.00
	1145061 Total			\$ 40.00
			Who: Maria C. Estrada What: ticket seller When: Sept 21, 2019 Where: Veterans MS	
	1145062	ESTRADA, MARIA C.	Why: Middle school football game Veterans vs Mary Hoge	\$ 20.00
			WHO: MARIA C. ESTRADA WHAT: TICKET SELLER WHEN: SEPTEMBER 26, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: AP SOLIS VS HARRELL VOLLEYBALL 7A AND 7B	\$ 40.00
			Who: Maria C. Estrada What: Usher When: Sept 12, 2019 Where: DNHS	
			Why: Varsity Football Chiefs vs la Grulla	\$ 45.00
			What: Usher When: Sept 6, 2019 Where: DNHS	
			Why: Varsity Football Chiefs vs Mission High	\$ 45.00
	1145062 Total			\$ 150.00
			WHO: TRISTAN ECHAVARRIA WHAT: OFFICIAL WHEN: SEPTEMBER 14, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS HARRELL-MERCEDES FOOTBALL 7A	\$ 60.00
	1145063	Echavarria, Tristan J.	WHO: TRISTAN ECHAVARRIA WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS E. ELISA FOOTBALL 8A	\$ 60.00
				\$ 60.00
	1145063 Total			\$ 120.00
			AMU UNIT WHO-DANIEL TREVINO WHAT-AMU UNIT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	
	1145064	Elisa Auto & Truck Parts		\$ 195.00
	1145064 Total			\$ 195.00
			WHAT? Rent-A-Car WHO? Javier Guevara, PEIMS Coordinator WHERE? TUG Allen, Texas WHEN? September 24-26, 2019 WHY? Mr. Guevara needs to go to this TUG Conf. to learn the Frontline for the Student and Finance.	
	1145065	Enterprise Rent-A-Car Of Texas	WHO: CTE TEACHER MARIAALDAPE WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BLS PROVIDER CERTIFICATION ECARDS	\$ 90.78
				\$ 104.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: J. DAVILA WHAT: RENTAL-VEHICLE 1 WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: ISLANDER INVITATIONAL XC MEET	\$ 163.49
10/10/2019	1145065	Enterprise Rent-A-Car Of Texas WHO: M. OLIVOM, SANDOVAL WHAT: VAN RENTALS WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: GIRLS CROSS COUNTRY MEET	\$ 104.00
		WHAT: AUTO RENTAL WHEN: 9/27/19-9/29/19 WHERE: ROUND ROCK, TEXAS WHY: X-COUNTRY MEET	\$ 448.40
	1145065 Total		\$ 910.67
		OVER BUCKET FORKS \$\$\$\$\$\$\$\$\$\$ QUOTE ATTACHED WHO: PARTS WHAT: FORKS WHEN: SEPT 2019 WHERE: MAINT WHY: TOOL NEEDED	\$ 1,695.00
	1145066	Equipment Depot Ltd	\$ 1,695.00
	1145066 Total		\$ 1,695.00
		Who: Linda Estrada, Secretary What: Roundtrip Mileage When: mileage for Aug., 2019 Where: Runn Elementary Why: Conducting campus business	\$ 39.17
	1145067	Estrada, Linda Lou	
		Who: Linda Estrada, Secretary What: Roundtrip Mileage When: mileage for Sept., 2019 Where: Runn Elementary Why: Conducting campus business	\$ 48.90
	1145067 Total		\$ 88.07
		When September 2019 What: Food/Tortillas Who: CNP Where District Cafeteria Why Student Needs	\$ 312.75
	1145068	Exquisita Tortillas, Inc	
		When September 2019 What: Food/Tortillas Who: CNP Where District Cafeteria Why Student Needs	\$ 621.60
	1145068 Total		\$ 934.35
		Buyboard #521-16 Open Account for September 2019 To purchase auto parts that are not in the inventory	
		Who: Velma Rangel What: Auto Parts Where: Bus Barn When: September 3-30, 2019 Why: Need to purchase auto parts as needed for bus fleet	\$ 221.36
	1145069	FLEETPRIDE	
		Who: Daniel Trevino What: Repaired Alternator Where: Bus Barn When: September 2019 Why: Item needed to replenish stock	\$ 688.00
		Repaired Alternator For Stock Who: Daniel Trevino What: Alternator Where: Bus Barn When: September 2019 Why: Alternator needed to replenish stock	\$ 193.08
	1145069 Total		\$ 1,102.44
		When October 2019 What: Juice/Fruit Who: CNP Where District Cafeterias Why Student Needs	\$ 823.50
	1145070	FRESH BEVERAGE COMPANY	
	1145070 Total		\$ 823.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE DEPARTMENT WHAT: FEES WHEN: SEPTEMBER 2019-AUGUST 2020 WHERE: DNHS	\$ 31.17
10/10/2019	1145071	Federal Express	WHY: SHIPPING FEES	\$ 31.17
	1145071 Total			\$
			1 1/4 X 16 PLAS SJ EXT TUBE ***** BB 577-18 QUOTE# 220036 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: MAINT/STOCK WHY: DAILY DUTIES	\$ 668.29
	1145072	Ferguson Enterprises, Inc.	1.5 2HDL WING BA ***** BB 577-18 QUOTE 226514 DIP ATTACHE WHO: MAINT/T ZUNIGA WHAT: SINK WHEN: SEPT 2019 WHERE: SOLIS WHY: REPAIRS NEEDED CCY LF LAV FCT CP ***** BB 577-18 QUOTE# 242063 DIP	\$ 61.95
			ATTACHED WHO: MAINT/T ZUNIGA WHAT: SINK WHEN: SEPT 2019 WHERE: GUZMAN ELEM WHY: REPAIRS NEEDED CENTRAL BRASS BUBBLES ***** BB 577-18 QUOTE# 242107 DIP ATTACHED WHO: MAINT/T ZUNIGA WHAT: BRASS WHEN: SEPT 2019 WHERE: PRICE PAVILLION WHY: REPLACE NOT WORKING FAUCET KITCHEN SINK ***** BB 577-18 QUOTE 220103 DIP ATTACHE WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: SEPT 2019 WHERE: TRUMAN RM 29 WHY: REPAIRS NEEDED TSPUD WSO URN ***** BB 577-18 QUOTE# 270723 DIP ATTACHED WHO: MAINT/ISREAL WHAT: MATERIAL WHEN: SEPT 2019 WHERE: GARZA B WING WHY: REPAIRS NEEDED	\$ 113.90
				\$ 43.29
				\$ 119.00
				\$
				\$
				\$
	1145072 Total		WHO: Maria Isabel Flores, Social Worker WHAT: April Mileage reimbursement WHEN: 2019-2020 WHERE: Special Ed. Dept WHY: to and from all campuses to provide social work services, outside agencies, and student and family interventions WHO: Maria Isabel Flores, Social Worker WHAT: May Mileage reimbursement WHEN: 2019-2020 WHERE: Special Ed. Dept WHY: to and from all campuses to provide social work services, outside agencies, and student and family interventions	\$ 239.13
				\$ 1,245.56
				\$
	1145073	Flores, Maria Isabel		\$ 90.05
				\$
				\$ 57.41
	1145073 Total			\$ 147.46
			When September 2019 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$
	1145074	Flower Baking Company of San Antonio, LLC	When September 2019 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 167.65
				\$
			When September 2019 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 9,600.31

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When September 2019 What: Food/Bread Who: CNP Where: District Cafeteria Why: Student Needs	\$ 221.41 \$ 9,989.37
10/10/2019	1145074	Flower Baking Company of San Antonio, LLC		
	1145074 Total			
	1145075	GARCIA, JOHN PAUL	WHO: GARCIA JOHN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 7A SMD 7B FOOTBALL GAME	\$ 105.00
	1145075 Total			\$ 105.00
	1145076	GARZA, ROBERT	Who: Technology Dept./ Director David Chavez What: mileage for technician visual Robert Garza When: Sept. 2019 Where: Tech goes to tech whs Why: monthly mileage of techs	\$ 18.84
	1145076 Total			\$ 18.84
	1145077	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept. / Director David Chavez What: mileage for tech Janie Gonzalez When: Sept. 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 58.57
	1145077 Total			\$ 58.57
	1145078	GRIGSBY, WAYNE L.	WHO: GRIGSBY WAYNE WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/24/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS VALLEY VIEW HIGH (9TH AND JV LIGHT)	\$ 95.00
			WHO: GRISBY WAYNE WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 VOLLEYBALL 9LIGHT AND JV GAME	\$ 95.00
			WHO: WAYNE GRIGSBY WHAT: OFFICIAL WHEN: SEPTEMBER 20, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT 7A TODD VS MARY HOGE	\$ 155.00
	1145078 Total			\$ 500.00
	1145079	Garcia, Stephanie	ho: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: 2019-2020 School year Where: Bilingual/ESL Department Why: esl/supplemental exam reimbursement Stephanie G	\$ 118.87
	1145079 Total			\$ 118.87
	1145080	Garza, Jose	WHO: JOSE GARZA WHAT: OFFICIAL WHEN: SEPTEMBER 20, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT 7A TODD VS MARY HOGE	\$ 155.00
	1145080 Total			\$ 155.00
	1145081	Garza, Noida J.	Who: Noida Garza What: Stadium Usher When: Sept. 6, 2019 Where: La Prade Stadium Why: Varsity Football Chlrs vs Mission	\$ 90.00
	1145081 Total			\$ 90.00
	1145082	Garza, Rogelio Jr.	WHO: ROGELIO GARZA WHAT: OFFICIAL WHEN: SEPTEMBER 14, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS HARRELL-MERCEDES FOOTBALL 7A	\$ 60.00
	1145082 Total			\$ 60.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			(WHAT) BOX SHARPENER PCL, ELEC. PERSONAL (WHO) MICHELLE ALCALA TEACHER, LINDA RODRIGUEZ TEACHER, ANA LOA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) REPLACE OLD BROKEN SHARPENERS FOR EVERYDAY STUDENT USE	\$ 60.93
10/10/2019	1145083	Gateway Printing/Supply	(WHAT) PAPER 8.5X11, 60#, RE-ENTRY RED (WHO) LAURA RIVERA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) PAPER NEEDED FOR STUDENT OF THE WEEK INCENTIVE CERTIFICATE	\$ 95.94
			(WHAT) SMD PROTECTOR, 1BL, 3.5 X 1-11/16, SLW (WHO) FRANCES JIMENEZ PK TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR STUDENT EVERYDAY USE.	\$ 36.69
			Boxes Skill Assorted Color 25/bundle What: Skill Boxes Where: Warehouse Why: Needed district wide	
			When: School Year 2019-2020 Who: Warehouse WHAT: CARPETS FOR INSTRUCTIONAL TIME WHEN: SCHOOL YEAR 2019 - 2020	\$ 1,550.00
			WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS IN KINDERGARTEN CLASSES WHY: CARPETS FOR INSTRUCTIONAL TIME IN THE CLASSROOMS	\$ 1,183.80
			WHAT: COLOR PAPER, PLANETARY PURPLE, 500/REAM WHO: OCHOA STUDENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY WHY: PAPER WILL BE USED TO PRINT OUT CERTIFICATES FOR STUDENT ACHIEVEMENT, ATTENDANCE, ETC.	\$ 117.32
			WHAT: GLOBE-WEIS AGATE INDEX CARD STORAGE DRAWERS- INTERNAL DIMENSIONS: WHO: JOSEPHINE RICHESON/PEIMS CLERK WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY PEIMS OFFICE WHY: NEEDED FOR STORING STUDENT INFO IN INDEX CARD	\$ 50.78
			WHAT: SUPPLIES NEEDED IN CLASSROOM & OFFICE AREAS WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS & OFFICE STAFF WHY: SUPPLIES NEEDED IN CLASSROOM FOR STUDENTS' USE & OFFICE USE FOR STUDENTS' DOCUMENTATION	\$ 1,027.37
			WHAT: Teacher supplies, Dual Temp Glue Gun, 40 Watt WHO: Instructional Teacher's WHEN: September 30, 2019 WHERE: JP LeNoir Elem. WHY: Provide teachers consumable supplies	\$ 1,159.78
			Where: Saucedo Middle School Who: Laura Hernandez/ Asst. Principal When: School Year 2019 Why: Need attendance Slips for Attendance to document their absences What: Attendance Slips- Saucedo Middle School 3.625 x 8.5 NCR 3 part, white, canary, pink, WHO: D VILLARRAL	\$ 128.05
			WHERE: RM 506 WHAT: INSTRUCTIONAL MATERIAL WHEN: 2019-2020 WHY: TO PROVIDE ALL STUDENTS WITH INSTRUCTIONAL MATERIAL, SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CONSTRUCTION PAPER BLACK	\$ 150.18
			WHO: E GONZALEZ WHERE: AP SOLIS RM 301 WHAT: INSTRUCTIONAL MATERIALS WHEN: 2019-2020 WHY: TO PROVIDE APPROPRIATE MATERIAL TO ALL STUDENT AND A SAFE ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 3850 HEAVY DUTY PACKAGING TAPE DIS	\$ 132.28

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO- ILOPEZ WHERE- RM 611 WHEN-2019-2020 WHAT-INSTRUCTIONAL MATERIAL WHY- TO PROVIDE INSTRUCTIONAL MATERIAL TO ALL STUDENTS AND PROVIDE A SAFE, NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$	1,431.15
10/10/2019	1145083	Gateway Printing/Supply	WHO- LAURA GUERRERO WHERE= RM 616 WHEN-2019-2020 SCHOOL YEAR WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS INKJOY PEN	\$	148.86
			WHO- MS GIL WHERE- RM 309 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2019-2020 WHY- TO PROVIDE APPROPRIATE MATERIALS TO ALL STUDENTS AND A SAFE, NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS SPECTRA LAMINATOR	\$	149.81
			WHO: DHS CURRICULUM WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES TO RUN CURRICULUM OFFICES	\$	924.97
			Who: Judy Crist What: Steno note pads Where: Technology Dept. When: Sept. 6,2019- Sept. 16,2019 Why: Replenish the stock. Staff use them for note taking during meetings and trainings and workorder notes. Pads, Steno, 6X9 80sh, 6. wh	\$	49.40
			Who: Maria Nino, Curr. Spc. What: Classroom Supplies When: September Where: Runn Elementary Why: Instructional Supplies	\$	226.95
			Who: Social Studies Department What: Office Supplies When: 2019-2020 School Year Where: Social Studies Department Why: Office supplies for day-to-day operation of office Colored Paper - Gravity Grape	\$	162.67
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Incentive Tumbler When: 2018-2019 school year Where: Donna ISD Why: Scholarship Buy Board #573-18 (100) 20 oz Denali Tumbler- WhiteWith Logo	\$	868.00
			Who:Pk-5th grade What: paper/Binding Combbook rings When: School Year 2019-2020 Where:B. G. Guzman Elementary Why: used to make student workbooks	\$	205.81
			WHO-VERONICA GOMEZ WHERE- RM 508 WHAT- I NSTRUCTIONAL MATERIALS WHEN-2019-2020 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$	148.52
	1145083 Total			\$	10,009.26
			Where: Saucedo Middle School Who: Jeremy Gonzales/ counselor Clerk When: School Year 2019 Why: Mileage Reimbursement for the month of September for going to Salinas, Lenoir Records ADA, to pick up folders. What: Pay Mileage Reimbursement for the mon	\$	10.21
	1145084	Gonzales, Jeremy		\$	10.21
	1145084 Total			\$	10.21

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145085	Gonzalez, Brenda	WHO: BRENDA GONZALEZ WHAT: CLOCK KEEPER WHEN: SEPTEMBER 10, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH VS DNHS JVD AND VARSITY	\$ 32.00
			Who: Brenda M. Gonzalez What: Clock Keeper When: Sept. 17, 2019 Where: DHS	
	1145085 Total		Why: JVD and V Volleyball Bravettes/Bro. Vets	\$ 32.00
				\$ 64.00
			WHO: GONZALEZ, GUADALUPE WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 8/29/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS DONNA HIGH (9TH AND JV DARK)	
	1145086	Gonzalez, Guadalupe		\$ 115.00
	1145086 Total			\$ 115.00
			WHO: ANDRES GUERRA WHAT: ATHLETIC OFFICIAL WHEN: 8/31/19 WHERE: DNHS WHY: UIL REQUIREMENT DNHS VS MISSION (JV LIGHT AND 9A) VOLLEYBALL	
	1145087	Guerra, Andres J.		\$ 155.00
	1145087 Total			\$ 155.00
			Who: Bilingual/ESL Department-Grigorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: 2019-2020 School year Where: Bilingual/ESL Department Why: esi/supplemental exam reimbursement Rene Guerr	
	1145088	Guerrero, Rene		\$ 118.87
	1145088 Total		WHAT? Day one 9/24/2019 1 dinner Reimbursement Meals WHO? Javier Guevara, PEIMS Coordinator WHERE? TUG Allen, Texas WHEN? Sept. 24-27, 2019 WHY? This Conference 2019 TEAMS Users Group Conference has a lot of updated for TEAMS on the Student and Fina	\$ 118.87
	1145089	Guevara, Javier		\$ 147.00
	1145089 Total			\$ 147.00
		HEB Grocery Company LP	for all special events for all schools district wide. WHO: CTE TEACHER DAGOBERTO GARZA WHAT: GROCERIES WHEN: MONTH OF SEPTEMBER WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 040884 096230 066706	\$ 21.53
	1145090			
	1145090 Total		Who: Technology Dept./ Director David Chavez What: mileage for technician Jorge Hernandez When: Sept. 2019 Where: technician travels to assign campuses Why: monthly mileage for techs	\$ 949.56
				\$ 971.09
		Hernandez-Mendoza, Jorge D.		
	1145091			\$ 114.75
	1145091 Total			\$ 114.75
			Where: Sauceda Middle School Who: 7th Grade Writing Teachers Kenya Lopez Veronica Guerrero Cynthia Garcia When: School Year 2019-2020 Why: Develop, Implement, and monitor a Literacy Plan where every student is provided the support, personalized Instru	
	1145092	IXL Learning, Inc.		\$ 3,045.00
	1145092 Total			\$ 3,045.00
			Where: Sauceda Middle School Who: ELA Teachers When: School Year 2019-2020 Why: Develop, Implement, and Monitor a Literacy Plan Where Every Student is Provided The Support Personalized Instruction, and Resources To Guarantee Reading On the Level or	
	1145093	Indoff Incorporated		\$ 1,955.00
	1145093 Total			\$ 1,955.00
			WHO: SAUCEDA MS BAND WHAT: MUSIC WHEN: FALL 2019 WHERE: SMS WHY: MUSIC IS NEEDED FOR UPCOMING COMPETITIONS AND PERFORMANCES.	
	1145094	J.w. Pepper & Son Inc.		\$ 526.99

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145094 Total		WHO: MAINT/ALFREDO WHAT: PROJECT WHEN: SEPT 2019 WHERE: FINE ART WHY: REPAIRS PROJECT		\$ 526.99
	1145095	JOHNSTONE SUPPLY	WHO: TRINI WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: CASARES WHY: REPAIR	\$ 877.50	
	1145095 Total			\$ 1,152.91	
			When September 2019 What Ice Cream Who CNP Where District Cafeteria Why Student Needs		
	1145096	JP ICE CREAM DISTRIBUTORS		\$ 226.85	
	1145096 Total			\$ 226.85	
			WHO: AP SOLIS BAND WHERE: JASON DELI WHEN: 2019 WHAT: DELIVERY FEES WHY: TO PAY DELIVERY FEES DELIVERY FEES refer P.O. 169159		
	1145097	Jason's Deli		\$ 5.00	
	1145097 Total			\$ 5.00	
			WHO: C. VIESCA WHAT: STUDENT MEALS-9TH DARK WHEN: SEPTEMBER 28, 2019 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES		
	1145098	Jason's Deli-Coastal Deli	WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK PRE-GAME WHEN: OCTOBER 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL GAME VS MERCEDES	\$ 178.94	
			WHO: DEHOYOS WHAT: TRAVEL - STUDENT MEALS WHEN: 9/24/19 WHERE: WELSACO WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 118.83	
			WHEN: 10/3/19 WHERE: DNHS WHAT: V FOOTBALL WHY: STUDENT MEAL (PRE)	\$ 410.00	
			WHO: J. MATIAS, SOTO WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: TODD WHY: 7TH A VOLLEYBALL TOURNAMENT	\$ 104.00	
			WHO: M. OLIVOM, SANDOVAL WHAT: STUDENT MEALS-LUNCH WHEN: SEPTEMBER 14, 2019 WHERE: BROWNSVILLE INVITATIONAL WHY: GIRLS CROSS COUNTRY MEET	\$ 76.89	
			WHO: MENDOZA WHAT: TRAVEL - STUDENT MEALS WHEN: 9/21/19 WHERE: CORPUS CHRISTI, TX WHY: BOYS VARSITY XCOUNTRY MEET	\$ 178.47	
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: HARRELL-MERCEDES WHY: 7TH A VOLLEYBALL TOURNAMENT	\$ 110.50	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145098	Jason's Deli-Coastal Deli	WHO: O.CASARESM, RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: TODD WHY: 7TH A VOLLEYBALL TOURNAMENT WHO: PK-3 THRU 5TH GRADE TEACHER WHAT: LUNCH SEE ATTACHED MENU AND STAFF LIST WHERE: P.S. GARZA TEACHERS WHAT:LUNCH(WORKING) WHY: WORKING LUNCH WHEN: SATURDAY 09/21/2019	\$ 110.05
	1145098 Total			\$ 349.50 1,978.33
	1145099	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS COUNSELORS WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING LAC5702471 CONTRACT NUMBER: 062	\$ 164.99
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE LAC5702555 CONTRACT NUMBER: 068	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019-DECEMBER 2019 WHERE: DONNA ISD WHO: BILINGUAL LAD5902451 CONTRACT NUMBER: 061	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING LAC5702482 SAFETY & RISK LAC5602331 CONTRACT NUMBER: 065	\$ 233.70 763.46
	1145099 Total			\$ 763.46
	1145100	Kyrish Truck Centers	Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: August 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed.	\$ 353.19
	1145100 Total			\$ 353.19
	1145101	LUNA, JUAN	WHO: JUAN LUNA WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/21/19 WHERE: DNHS WHY: UIL REQUIREMENT 8A FOOTBALL GAME	\$ 60.00
			WHO: LUNA JUAN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 1 7A ABD 7B FOOTBALL GAME	\$ 105.00
	1145101 Total			\$ 165.00
			When September 2019 (FFVP What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs Truman	
	1145102	Labatt Food Service	When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 2,095.72
	1145102 Total			\$ 31,868.49 33,964.21
	1145103	Leal, Daniel	WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: SEPTEMBER 14, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS HARRELL-MERCEDES FOOTBALL 7A	\$ 60.00

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10/10/2019	1145103	Leal, Daniel	WHO: DANIEL LEAL WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS E. LISA 8A	\$ 60.00
			WHO: LEAL, DANIEL WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/26/19 WHERE: DNHS	
	1145103 Total		WHY: UIL REQUIREMENT 9DARK FOOTBALL GAME	\$ 65.00
				\$ 185.00
			WHO: MARISSA LEOS WHAT: SCORE KEEPER WHEN: SEPTEMBER 10, 2019 WHERE: DONNA HIGH SCHOOL	
	1145104	Leos, Marissa A.	WHY: DONNA HIGH VS DNHS JVD AND VARSITY	\$ 32.00
	1145104 Total			\$ 32.00
			What: Classic Pepperoni Pizza meal allowance. Who: Ruth Trevino, WA Todd Band. When: September 26, 2019. Where: Bennie La Prade Stadium. Band / Parent Night Performance.	
	1145105	Little Caesars	Why: Students will be provided a meal for performing at event. Where: Saucedo Middle School Who: Adele Troncoso/ Principal When: Friday, October 4, 2019 Why: Student of the Month for October What: Pizza Fees	\$ 175.00
			Where: Saucedo Middle School Who: Ricardo Sorial/Librarian When: Friday, October 4, 2019 Why: Incentive for AR Readers What: Pizzas for AR Readers	\$ 30.00
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: SEPT. 27, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING DURING HALFTIME IN VARSITY FOOTBALL GAME.	\$ 100.00
	1145105 Total			\$ 486.75
			WHO: DHS FACULTY AND STAFF WHAT: TACO WHEN: SEPTEMBER 30, 2019 WHERE: DHS WHY: INSTRUCTIONAL PLANNING	\$ 791.75
	1145106	Lo Maximo Restaurant	WHO: JAMIE R. LONGORIA WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: DNHS WHY: UIL REQUIREMENT 9D JV DARK 2 VOLLEYBALL GAME	\$ 335.25
	1145106 Total			\$ 335.25
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: OCTOBER 2-4, 2019 WHERE: AUSTIN, TEXAS WHY: TEHCY SUBGRANTEE MANDATORY TRAINING WHAT: REIMBURSEMENT FOR MEALS MEAL REIMBURSEMENT OCTOBER 2, 2019	\$ 155.00
	1145107	Longoria, Jaime R.	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: OCTOBER 3, 2019 WHERE: AUSTIN, TEXAS WHAT: MILEAGE FOR TEHCY TRAINING WHY: TEHCY SUBGRANTEE MANDATORY TRAINING	\$ 155.00
	1145107 Total			\$ 155.00
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: OCTOBER 3, 2019 WHERE: AUSTIN, TEXAS WHAT: MILEAGE FOR TEHCY TRAINING WHY: TEHCY SUBGRANTEE MANDATORY TRAINING	\$ 27.63
	1145108	Lugo, Lydia	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: OCTOBER 3, 2019 WHERE: AUSTIN, TEXAS WHAT: MILEAGE FOR TEHCY TRAINING WHY: TEHCY SUBGRANTEE MANDATORY TRAINING	\$ 374.68
	1145108 Total			\$ 402.31
			WHO: MAINT/JAIME WHAT: TILES WHEN: SEPT 2019 WHERE: MAINT DEPT WHY: PROJECT	
	1145109	MCCOYS BUILDING SUPPLIES	WHO: SAUCEDA MS BAND (AGUILAR) WHAT: REPAIRS WHEN: SEPT 2019 WHERE: SMS WHY: INSTRUMENT NEEDS REPAIR IT IS NON PLAYABLE.	\$ 1,748.39
	1145109 Total			\$ 1,748.39
	1145110	MELHART MUSIC CENTER		\$ 475.00
	1145110 Total			\$ 475.00

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			WHO: MEZA JONATHAN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/21/19 WHERE: DNHS	
10/10/2019	1145111	MEZA, JONATHAN	WHY: UIL REQUIREMENT 8A FOOTBALL GAME	\$ 60.00
	1145111 Total			\$ 60.00
			WHO: MICHEAL DOMINGUEZ WHAT: HOTEL STAY WHEN: FRIDAY 10/11/19-SATURDAY 10/11/19 WHERE: SAN ANTONIO, TX WHY: T-STEM AP WORLD HISTORY TRAINING FOR TEACHER REQUESTOR: LETICIA YANEZ, DEAN	
	1145112	MICROTEL INN & SUITES		\$ 77.51
	1145112 Total			\$ 77.51
			Who: Child Nutrition Program What: Bun sheet Pan When: 2019/2020 school year Where: All district Cafeterias Why: Student Needs	
	1145113	MISSION RESTAURANT SUPPLY	Buy Board #519-16	\$ 1,440.00
	1145113 Total			\$ 1,440.00
			WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	
	1145114	Magic Valley Electric Coop,Inc		\$ 75,643.70
	1145114 Total			\$ 75,643.70
			What: breakfast sausage biscuit Where: Munoz Elementary When: August 21, 2019-Wed. Why: welcome back to school staff breakfast for campus orientation Who: Nelida L. Calderon	
	1145115	McDonald's - Donna	WHO: M. OLIVO WHAT: STUDENT MEALS BREAKFAST WHEN: SEPTEMBER 28, 2019 WHERE: PORT ISABEL WHY: GIRLS CROSS COUNTRY MEET	\$ 129.00
			WHO: M. OLIVO WHAT: STUDENT MEALS WHEN: SEPTEMBER 25, 2019 WHERE: B. LOPEZ HIGH SCHOOL WHY: JV FOOTBALL VS B. LOPEZ	
	1145115 Total			\$ 441.00
			WHAT: BUSINESS CARDS WHEN: 2019 - 2020 WHERE: ACCOUNTS PAYABLE WHO: ACCOUNTS PAYABLE STAFF WHY: BUSINESS CARDS TO DISTURB TO VENDOR AS NEEDED LUZ MARIA RODRIGUEZ 400 BUSINESS CARD DELA GARCIA 400 BUSINESS CARDS BRENDA LEE GUTIERREZ 400 BUSINESS	\$ 680.00
	1145116	Mld Valley Office Supplies & Art Center		\$ 161.96
	1145116 Total			\$ 161.96
			WHO: JESUS MORENO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: SAUCEDAMS WHY: UIL REQUIREMENT 1 8A FOOTBALL GAME	
	1145117	Moreno, Jesus		\$ 60.00
	1145117 Total			\$ 60.00
			WHO: M. OLIVO WHAT: STUDENT MEALS WHEN: SEPTEMBER 28, 2019 WHERE: PORT ISABEL WHY: GIRLS CROSS COUNTRY MEET	
	1145118	Mr. Gatti's Pizza #409 - Harlingen		\$ 98.00
	1145118 Total			\$ 98.00
			WHO: MUNOZ GABRIEL WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/21/19 WHERE: DNHS WHY: UIL REQUIREMENT 1 VARSITY VOLLEYBALL GAME	
	1145119	Munoz, Gabriel		\$ 155.00
	1145119 Total			\$ 155.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: B RUIZ WHEN: 10/3/19 WHERE: CATS STADIUM EDINBURG, TX WHAT: CHEER @ FOOTBALL GAME WHY: STUDENT MEAL (POST)	\$ 210.00
10/10/2019	1145120	Muy Pizza		\$ 210.00
	1145120 Total			\$ 210.00
			WHO: CTE TEACHER RAUL CASTILLO WHAT: LICENSE/EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: LICENSE NEEDED TO TEST STUDENTS FOR MICROSOFT OFFICE SPECIALIST CERTIFICATION	\$ 5,980.00
	1145121	NCS Pearson, Inc.		\$ 5,980.00
	1145121 Total			\$ 5,980.00
			WHO: DONNA HIGH SCHOOL STUDENT COUNCIL WHAT: FEES AND DUES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NATIONAL STUDENT COUNCIL AFFILIATION	\$ 95.00
	1145122	National Association of Secondary School Principals		\$ 95.00
	1145122 Total			\$ 95.00
			When September 2019 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	
	1145123	Nicho Produce Co. Inc.		\$ 9,428.59
	1145123 Total			\$ 9,428.59
			WHO: NIELAND THOMAS WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/21/19 WHERE: DNHS WHY: UIL REQUIREMENT 9D AND JV D VOLLEYBALL GAME	\$ 155.00
	1145124	Nieland, Thomas L.		\$ 155.00
	1145124 Total			\$ 155.00
			Who: Olga Noriega Purchasing Agent What: Lunch & Dinner When: Sept. 25, 2019 Where: SPI Why: Reimbursement for meals for the day	\$ 171.12
	1145125	Noriega, Olga M.		\$ 171.12
	1145125 Total			\$ 171.12
			What: Instructional Material When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Items needed for instructional use.	\$ 356.62
	1145126	Nsta Conference Dept		\$ 356.62
	1145126 Total			\$ 356.62
			WHO: FRANK Z WHAT: TOOLS WHEN: SEPT 2019 WHERE: 1105 WHY: NEEDED TOOLS	\$ 45.98
	1145127	O'reilly Automotive, Inc		\$ 45.98
	1145127 Total			\$ 45.98
			Who: Main/Pete What: Battery When: Sept 2019 Where: Unit 1086 Why: Not Working	
	1145128	O'reilly Automotive, Inc		\$ 132.59
	1145128 Total			\$ 132.59
			WHO: DNHS SPEARETTES WHAT: UNIFORMS WHEN: OCT 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR SPEARETTES TO USE DURING COMPETITIONS AND PERFORMANCES.	\$ 1,165.20
	1145129	OMNI CHEER		\$ 1,165.20
	1145129 Total			\$ 1,165.20
			Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: Sept. 2019 Where: MIT goes to campuses Why: monthly mileage for staffs	\$ 73.00
	1145130	Ozuna, Ernesto		\$ 73.00
	1145130 Total			\$ 73.00
			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 THROUGHOUT THE YEAR.	\$ 1,255.10
	1145131	POCKET NURSE		\$ 1,255.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145131 Total		Who: Technology Dept./ Director David Chavez What: mileage for technician Pablo Pantloja When: Sept. 2019 Where: technician works on assign campuses Why: monthly mileage for techs	\$	1,255.10
	1145132	Pantloja, Pablo De Jesus	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, OCTOBER 4, 2019 WHERE: KNAPP MEDICAL CENTER WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSPITAL ORIENTATION	\$	120.05
	1145132 Total			\$	120.05
	1145133	Peter Piper Pizza	WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, OCTOBER 4, 2019 WHERE: KNAPP MEDICAL CENTER WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSPITAL ORIENTATION	\$	148.48
				\$	111.36
			WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, OCTOBER 4, 2019 WHERE: KNAPP MEDICAL CENTER WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSPITAL ORIENTATION	\$	139.20
	1145133 Total			\$	399.04
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2019-20 Why: Spirit Shirts for School Year 201-2020 What: Port company - Performance Tee w/Front Print 6th grade- charcoal 7th Grade- Maroon 8th Grade Black	\$	1,942.00
	1145134 Total	Phoenix Embroidery and Screen Pr		\$	1,942.00
			FOR ALL THE CLEANING AND SANITATION FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$	4,181.22
	1145135 Total	PortionPac Chemical Corporation		\$	4,181.22
			WHO: QUINTANILLA VIDAL WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 7A FOOTBALL GAME	\$	60.00
	1145136 Total	QUINTANILLA, VIDAL		\$	60.00
			Who: Isabel Quintero, Migrant NGS Clerk what: mileage reimbursement When: month of September, 2019 where: Edinburg, TX Why: attend the MSIX/OSY 2019-2020 NGS mandatory training for the new school year	\$	22.56
	1145137 Total	Quintero, Isabel		\$	22.56
			WHO: C RAMIREZ WHEN: 9/21/19 WHERE: TODD WHAT: 8TH VBALL TBA WHY: STUDENT MEAL	\$	98.85
	1145138	RAISING CANES 249	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-VARSITY CHEER-PRE-GAME WHEN: SEPTEMBER 17, 2019 WHERE: DONNA HIGH SCHOOL WHY: CHEERING AT VOLLEYBALL GAME VS B. VETERANS WHO: CALDERON/CAVAZOS WHEN: 9/18/19 WHERE: E-E WHAT: CC MEET	\$	86.04
			WHO: CALDERON/TORRES WHEN: 9/18/19 WHERE: E-E WHAT: CC MEET WHY: STUDENT MEAL	\$	313.12
				\$	345.27

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145138	RAISING CANES 249	WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: SEPT 27, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING DURING HALFTIME AT VARSITY FOOTBALL GAME.	\$ 191.11
			WHO: FLORES WHEN: 9/21/19 WHERE: MARY HOGUE WHAT: 7TH FOOTBALL WHY: STUDENT MEAL	\$ 286.76
			WHO: LOZANO WHEN: 9/21/19 WHERE: MERCEDES WHAT: 8TH B VBALL TBA WHY: STUDENT MEAL	\$ 111.03
			WHO: P PENUELAS WHEN: 9/21/19 WHERE: E-E WHAT: 8TH A VBALL TBA WHY: STUDENT MEAL	\$ 97.25
			WHO: R. ALVAREZ/R. HINOJOSA WHAT: STUDENT MEALS WHEN: SEPTEMBER 25, 2019 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: 9TH B FOOTBALL GAME VS SHARYLAND PIONEER	\$ 196.86
	1145138 Total			\$ 1,726.29
		RAISING CANES RESTAURANTS, LLC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 9/17/19 WHERE: LAURIE ANDREWS PAWS CENTER WHY: STUDENT ORIENTATION, STUDENT MEAL	\$ 120.92
	1145139 Total			\$ 120.92
		REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 878.78
	1145140 Total			\$ 878.78
		REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: August Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per ARD	\$ 21.15
	1145141 Total			\$ 21.15
		RGVCCCA	WHO: J. DAVILA WHAT: STUDENT ENTRY FEES WHEN: OCTOBER 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: BOYS CROSS COUNTRY MEET	\$ 150.00
	1145142 Total			\$ 150.00
		RGVISON Publications, LLC	WHAT: PRODUCE A DISD BRAND/LOGO \$1600 AND PRODUCE 1:30 MINUTE PROMOTIONAL VIDEOS, (2) 1 MINUTES PROMOTIONAL VIDEOS, (2) 30 SEC. PROMOTIONAL VIDEOS TO PROMOTE DISD WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: PROMOTION AS PER SUPERINTENDENT CONTINU	\$ 1,200.00
	1145143 Total			\$ 1,200.00
		RODRIGUEZ, MARISSA J.	WHO: Marissa J. Ramirez, Diagnostician WHAT: Mileage reimbursement WHEN: August 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services district wide	\$ 39.13
	1145144 Total			\$ 39.13
		RUBIO, THOMAS	WHO: RUBIO, THOMAS WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 9TH JVDARK VOLLEYBALL GAME	\$ 155.00
	1145145 Total			\$ 155.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: ACE PROGRAM WHERE: 11RUNN/11 VETERANS ACE PROGRAM WHAT: DOMINO'S PIZZA WHEN: THURSDAY 26,2019 4:30PM WHY: ACE FAMILY ENGAGEMENT STUDENTS RECOGNITION 22 LARGE PIZZAS	\$ 142.78 \$ 142.78
10/10/2019	1145146 1145146 Total	Rainbow Pizza, LLC, dba Domino's Pizza	
		Where: Sauceda Middle School Who: Sylvia Ramirez/Secretary When: School Year 2019 Why: Mileage reimbursement for the month of September for going to bank, Accounting, AP, dollar General, Dr. Aceves Office, Human Resources, Payroll, and Marichuy.	\$ 59.57 \$ 59.57
	1145147 1145147 Total	Ramirez, Sylvia	
		WHO: S. BECKER WHAT: ATHLETIC TRAINING SCHEDULING SOFTWARE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, DONNA NORTH, TODD, AP SOLIS, SAUCEDA AND VETERANS SCHOOLS WHY: RECORD KEEPING OF ATHLETES	\$ 1,400.00 \$ 1,400.00
	1145148 1145148 Total	Rank One Sport LP	
		Who: Vicente Reyna IV What: Official When: Sept. 19, 2019 Where: DHS Why: 9D Football Redskins/La Joya	\$ 115.00 \$ 115.00
	1145149 1145149 Total	Reyna IV, Vicente	
		WHO: RIOJAS, REY WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/14/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 GAME FOOTBALL 8A TEAM	\$ 50.00 \$ 50.00
	1145150 1145150 Total	Riojas, Reynaldo	
		Who: Michael Rios What: Announcer When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez	\$ 125.00 \$ 125.00
	1145151 1145151 Total	Rios, Michael James	
		WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 8/1/19-8/31/19 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 4,556.03 \$ 4,556.03
	1145152 1145152 Total	Romeros, Hermelinda H.	
		WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (SEPT 1-30) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST	\$ 384.95 \$ 384.95
	1145153	Rudy's Auto Electric	
		WHAT? EMERGENCY REPAIRS WHEN? SEPTEMBER 5-30, 2019 WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY	\$ 91.30 \$ 91.30
		WHAT? EMERGENCY REPAIRS WHEN? SEPTEMBER 5-30, 2019 WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST	\$ 60.00 \$ 60.00
		RFP#091917-366A When September 2019 What Truck Part (783) Who CNP Where District Cafeteria Why Student Needs	\$ 406.50 \$ 406.50
		When September 2019 What Truck Repairs (Van) Who CNP Where District Cafeteria Why Student Needs	\$ 135.26 \$ 135.26

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: CNP What: Mechanical Service needed When: 2019/2020 school year Where: CNP Vehicle 784 Why: Repair needed to Vehicle	\$ 968.15 \$ 2,046.16
10/10/2019	1145153	Rudy's Auto Electric		
	1145153 Total			
			Who: Child Nutrition Program What: Equipment Repair/Ref. When: September 10-30 2019 Where: District Cafeterias Why: Student needs	
	1145154	S A S General Building Services Inc	RFP Region One 1-911917-368	\$ 6,512.74 \$ 6,512.74
	1145154 Total			
			Who: Ernesto Salinas What: Clock Keeper/Score Keeper When: Sept. 6, 2019 Where: La Prade Stadium Why: Varsity Football Chiefs vs Mission High	
	1145155	SALINAS, ERNESTO JR.	GAMES: 9/12/19 9/27/19 8/29/19	\$ 257.00
			Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: Oct. 2, 2019 Where: La Prade Stradium Why: 9A and JV Football Redskins/PSJA SW	
	1145155 Total			\$ 32.00 \$ 289.00
			Who: Veterans Middle School GEAR up facilitator (Kristina Saucedo) What: reimbursement for mileage 18 miles x 2 round trip x 0.545= When: August 16, 2019 Where: Veterans Middle School Why: professional development	
	1145156	SAUCEDA, KRISTINA		\$ 19.62 \$ 19.62
	1145156 Total			
			Who: CNP What: Region One 2019 Conference food expo. When: October 15, 16, 17 2019 Where: South Padre Island Why: Staff Development Training	
	1145157	SCHLITTEBAHN BEACH RESORT MANAG		\$ 526.14 \$ 526.14
	1145157 Total			
			Who: MAINT/PETE What: TIRE When: SEPT 2019 Where: DUMP TRAILER MAINT Why: DAILY USE	
	1145158	SOUTHERN TIRE MART		\$ 408.84
			Who: MAINT/PETE What: TIRES When: SEPT 2019 Where: MAINT TRUCKS Why: DAILY USE	
	1145158 Total			\$ 2,500.00 \$ 2,908.84
			Who: SAENZ EMMA What: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/17/19 Where: VETERANS MS Why: UIL REQUIREMENT 2 8A AND B VOLLEYBALL GAME	
	1145159	Saenz, Emma Jean		\$ 85.00
			Who: SAENZ, EMMA What: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/7/19 Where: VETERANS MS Why: UIL REQUIREMENT FOR 2 GAMES 7A AND 7B VOLLEYBALL GAMES	
	1145159 Total			\$ 85.00 \$ 170.00
			Who: Michelle Salas What: Ticket Collector When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez	
	1145160	Salas, Michelle		\$ 45.00 \$ 45.00
	1145160 Total			
			Who: Technology Dept./ Director David Chavez What: mileage for technician Carlos Salazar When: Sept. 2019 Where: technician works on work orders to assign campuses Why: monthly mileage for techs	
	1145161	Salazar, Carlos A		\$ 173.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145161 Total		Where: Sauceda Middle School Who: Iris Salazar/clerk When: School Year 2019	\$	173.50
	1145162	Salazar, Iris	Why: Mileage reimbursement for the month of September for going to DAEP, Sam's and Cosco. What: Pay Mileage reimbursement for the month of September	\$	25.35
	1145162 Total			\$	25.35
			GATORADE VARIETY PACK CIP: 1:1:1 WHO: DNHS BAND WHAT: DRINKS WHEN: OCT 25, 2019 WHERE: BENNIE LA PRADE WHY: BAND STUDENTS WILL BE PERFORMING DURING HALF TIME IN VARSITY FOOTBALL GAME.		
	1145163	Sam's Club	GATORADE VARIETY PACK PACE P00170 CIP: 1:1:1 WHO: DNHS BAND WHAT: DRINKS WHEN: OCT 18, 2019 WHERE: WESLACO, TEXAS WHY: BAND STUDENTS WILL BE PERFORMING DURING HALF TIME AT VARSITY FOOTBALL GAME.	\$	116.82
			GATORADE VARIETY PACK PACE P00170 CIP: 1:1:1 WHO: DNHS BAND WHAT: DRINKS WHEN: OCT 19, 2019 WHERE: SAN BENITO, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN UIL PIGSKIN	\$	155.76
			GATORADE VARIETY PACK PACE P00170 CIP: 1:1:1 WHO: DNHS BAND/COLOR GUARD WHAT: DRINKS WHEN: OCT 3, 2019 WHERE: EDINBURG, TEXAS WHY: STUDENTS WILL BE PERFORMING DURING HALFTIME IN VARSITY FOOTBALL GAME.	\$	116.82
			GATORADE VARIETY PACK PACE P00170 CIP: 1:1:1 WHO: DNHS BAND/COLOR GUARD WHAT: DRINKS WHEN: OCT 11, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING DURING HALFTIME AT VARSITY FOOTBALL GAME.	\$	116.82
			GATORADE VARIETY PACK PACE P00170 CIP: 1:1:1 WHO: DNHS BAND WHAT: DRINKS WHEN: OCT 12, 2019 WHERE: SAN BENITO, TEXAS WHY: STUDENTS WILL BE COMPETING IN SAN BENITO MARCHING FESTIVALS.	\$	116.82
			What: Student Awards When: October 2, 2019 Where: J.W. Caceres Elem. Who: Pre-K-thru 5th Grade Why: End of the Six Weeks rewards.	\$	118.98
			Where: Sauceda Middle School Who: Adela Troncoso/Principal When: Friday, October 4, 2019 Why: Student of the month for October What: Student of the month supplies	\$	202.06
			Who salinas students What: perked attendance celebration when Oct. 4, 2019 Friday where salinas elem.	\$	392.68
			Why: decrease student referrals Who: Maria Hinojosa, Principal What: Powerade When: September 17, 2019 Where: Runn Elementary Why: Student Incentive Fundraiser	\$	89.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Pre-k-5th Grade What: Snacks and Juices When: School Year 2019-2020 Friday, Oct. 04, 2019 and Thurs, Oct. 31, 2019 Where: B. G. Guzman Elementary Why: End of six weeks perfect attendance and Movie day	\$ 169.54
10/10/2019	1145163	Sam's Club		
			Who: Singlelery Elementary- Students What: Sam's Items for Perfect Attendance, Honor Roll and Accelerated Reader (for meeting Goals) When: 2019-2020 School Year 1st and 2nd Six Weeks Incentivities Where: To be given in the Library Why:Students will	\$ 282.29
			Who:Staff What:Water, Coffee, and snacks When:School Year 2019-2020 Where: B. G. Guzman elementary Why: snacks for Staff Meetings and CLPAC meetings	\$ 47.87 \$ 2,043.08
	1145163 Total			
			When September 2019 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	
	1145164	Southern Foods Group, LLC dba Oak Farms Dairy	When September 2019 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 254.51
			When September 2019 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 18,835.14
			When September 2019 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 18,501.42
			When September 2019 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 5,705.35 \$ 43,296.42
	1145164 Total			
			Who: C DE LEON When: 9/17/19 Where: DNHS What: V.I.V VBALL GAME Why: STUDENT MEAL (PRE)	\$ 140.00
	1145165	Subway #34928	When: 9/24/19 Where: DNHS What: V.I.V GAME Why: STUDENT MEAL	\$ 135.00
			Who: Child Nutrition Program What: Work Lunch When: September 30, 2019 Where: CNP Admin. Conference Why: CNP Safety training and active shooter training.	\$ 300.00
			Who: J MARICALAR When: 9/27/19 Where: DNHS What: V FOOTBALL GAME Why: STUDENT MEAL	\$ 410.00
			Who: J MATAM GUERRERO What: STUDENT MEALS When: SEPTEMBER 20, 2019 Where: E. ELSA MIDDLE SCHOOL Why: 8TH A VOLLEYBALL TOURNAMENT	\$ 84.50
			Who: O. CRUZ What: STUDENT MEALS-PRE-GAME When: SEPTEMBER 26, 2019 Where: BENNIE LAPRADE STADIUM Why: VARSITY GAME VS B. LOPEZ	\$ 400.00 \$ 1,469.50
	1145165 Total			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: CTE TEACHER DAGOBERTO GARZA WHAT: GROCERIES WHEN: SEPTEMBER 10-30, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	
10/10/2019	1145166	Sysco Food Services	\$ 2,977.81
	1145166 Total		\$ 2,977.81
		WHO: DANIEL TREVINO WHAT: 11R225 (G) MI XZE2 WHY: NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN: SEPTEMBER 2019	
	1145167	T & W Tires LLC	\$ 3,237.68
	1145167 Total		\$ 3,237.68
		WHO: YVETTE TAMEZ WHAT: OFFICIAL WHEN: SEPTEMBER 21, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VOLLEYBALL TOURNAMENT 7A TODD VS MARY HOGE	
	1145168	TAMEZ, YVETTE CLARISSA	\$ 85.00
	1145168 Total		\$ 85.00
		WHO: DHS PRINCIPAL DR. NANCY L. CASTILLO WHAT: REGISTRATIONS WHEN: NOVEMBER 3-5, 2019 WHERE: AUSTIN, TEXAS WHY: 34TH ANNUAL TEXAS ASSESSMENT CONFERENCE 31ST TEXAS ASSOCIATION OF COLLEGIATE TESTING PERSONNEL CONFERENCE	
	1145169	TASA	\$ 675.00
	1145169 Total		\$ 675.00
		WHO: CTE DANIEL RODRIGUEZ, ANIMATION INSTRUCTOR WHAT: SITE LICENSE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TESTING MODULES	
	1145170	TESTOUT CORPORATION	\$ 2,444.00
	1145170 Total		\$ 2,444.00
		WHO: CTE TEACHER AMANDA CEDILLO WHAT: CURRICULUM WHEN: FY 2019-2020 WHERE: DNHS WHY: VETERINARY SCIENCE TEACHER ASSISTED CURRICULUM LABORATORY SCIENCE TEACHR RESOURCES	
	1145171	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$ 1,275.00
	1145171 Total		\$ 1,275.00
		What: Entry fees for district Treble auditions. Who: Mindy Bersalona, Donna High School Choir. When: Tuesday, October 22, 2019. Where: Donna High School Fine Arts. Why: Entry fees to compete.	
	1145172	TMEA Region 28 H.S. Vocal	\$ 157.00
	1145172 Total		\$ 157.00
		Who: Technology Dept./ Director David Chavez What: mileage for technician David Torres When: Sept. 2019 Where: technician works on work orders on assign campuses Why: monthly mileage for techs	
	1145173	TORRES, DAVID	\$ 37.09
	1145173 Total		\$ 37.09
		WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: BENNIE LAPREADE STADIUM-DONNA WHY: CROSS COUNTRY MEET	
	1145174	TP WESLACO LLC	\$ 187.67
		WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: BOYS CROSS COUNTRY MEET	
	1145174 Total		\$ 375.35
	1145174 Total		\$ 563.02

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS FROM TEACHER PAY TEACHERS VETERINARY MEDICAL APPLICATIONS SCOPE & SEQUENCE	\$ 72.98
10/10/2019	1145175	Teacher Synergy, LLC		
	1145175 Total			\$ 72.98
			What: Educator Registration fee. TDEA Convention registration fees. Who: Janet Garcia, Donna High School Dance. When: January 16-19, 2020. Where: Houston, Texas - Marriott Marquis. Texas Dance Educators Association Conference. Why: Registrations ne	
	1145176	Texas Dance Educators' Association (T.D.E.A.)		\$ 625.00
	1145176 Total			\$ 625.00
			2019 - 2020 JUNIOR MEMBERSHIP INVOICE: 188722 WHO: CTE DEPT FOR JR FFA STUDENTS FFA AND JR FFA ADVISOR: CTE TRACY CADENA, AG INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: JUNIOR FFA MEMBERSHIP DUES	
	1145177	Texas Ffa Association		\$ 50.00
	1145177 Total			\$ 50.00
			WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	
	1145178	Texas Gas Service		\$ 1,525.07
	1145178 Total			\$ 1,525.07
			GREEN FEES FOR GOLF SEASON 2019-2020 FOR VARSITY, SUBVARSITY PRACTICE AND UIL PLAY WHO: RUIZ / MARICHALAR WHAT: GREEN FEES WHEN: 2019-2020 GOLF SEASON WHERE: DONNA NORTH HS WHY: STUDENT GREEN FEES FOR GOLF SEASON	
	1145179	Tierra Santa		\$ 7,500.00
	1145179 Total			\$ 7,500.00
			WHO ELIZABETH SALINAS 4TH GRADE WRITING TEACHER WHAT STAAR WORKSHOP WHEN OCT. 15 & 16, 2019 WHERE MCALLEN CONVENTION CENTER WHY INCREASE STUDENT PERFORMANCE Registration fee Elizabeth Salinas STAAR WRITING AND GRAMMER WORKSHOP OCT. 15-16, 2019 MCALL	
	1145180	Trail of Breadcumbs, LLC		\$ 430.00
	1145180 Total			\$ 430.00
			WHO: MAINT/TRINI WHAT: BREAKER WHEN: AUG 2019 WHERE: RIVAS CAFE WHY: NOT WORKING/REPAIRS NEEDED WHERE: WHO: MAINT/TRINI WHAT: CONDENSER MOTOR WHEN: AUG 2019 WHERE: STAINKE WHY: NOT WORKING	
	1145181	Trane Company		\$ 173.49
	1145181 Total			\$ 653.76
			WHO: NEIDA CALDERON WHAT: RADIOS FOR SAFETY OF CHILDREN AND STAFF WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: THERE ARE CURRENTLY ONLY 2 RADIOS THAT WORK AND THESE ARE NEEDED FOR THE SAFETY OF STUDENTS AND STAFF TO COMMUNICATE MOTOROLA SL300-	
	1145182	Tri-County Communications, Ltd.		\$ 3,195.00
	1145182 Total			\$ 3,195.00
			ARLCS12700 Variable Speed Motor What: Speed motor for Laminating machine When: 2019-2020 Where: Stainke Elementary Who: Stainke Elementary Why: repair laminating machine	
	1145183	USI Education & Government Sales		\$ 153.56
	1145183 Total			\$ 153.56
			CREDIT BY EXAM WHO: DNHS STUDENTS WHAT: CREDIT BY EXAM WHEN: 09/25/19 WHERE: DNHS WHY: STUDENTS WILL BE TAKING THE CREDIT BY EXAM	
	1145184	UT at Austin (Distance Learning Center)		\$ 1,825.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145184 Total		When September 2019 What Safety Mats Who CNP	\$ 1,825.00
	1145185	Unifirst Corporation Texas Industrial Services	Where District Cafeteria Why Student Needs When September 2019 What Safety Mats Who CNP	\$ 150.52
			Where District Cafeteria Why Student Needs When October 2019 What Safety Mats Who CNP	\$ 490.69
			Where District Cafeterias Why Student Needs When October 2019	\$ 26.32
			What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 26.32
			When October 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 166.16
	1145185 Total		REFER TO PO # 171897 WHO: DNHS	\$ 860.01
			WHAT: PAY DIFFERENCE OF THE AMOUNT THAT IS DUE FOR INCREASE WHEN: SEPTEMBER 2019 WHERE: DNHS	
	1145186	Unifirst Corporation Texas Industrial Services	WHY: NEW CONTRACT WAS SIGNED IN AUGUST BY PURCHASING AGENT AND WE WERE NOT AWARE OF THE INCREASE PER WEEK. WEEKS OF: 09/08/ RFP 061119-493	\$ 12.00
			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 Where: Sauceda Middle School Who: Grace Ortega/Head Custodian When: September 2019 Why: Pat for Mats Rental What: Pay for Mat Rentals Mat- 4x6 Vist Great	\$ 154.59
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF SEPTEMBER (09/06/19) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$62.40 (WEEK DATES IS EVERY FRIDAY)	\$ 42.00
			WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH OF SEPTEMBER 2019 WHEN: SEPTEMBER 2019 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIRONMENT.	\$ 249.60
	1145186 Total		Where: Sauceda Middle School Who: 6th grade students When: October 4, 2019 Why: HEB Planetarium What: Registration/Entry Fees Pay for HEM Planetarium	\$ 84.00 \$ 542.19
	1145187	University of Texas RIO GRANDE VALLEY		\$ 400.00
	1145187 Total			\$ 400.00
	1145188	Valero Fleet Services	WHAT: GAS CARD WHY: AREA CROSS COUNTRY MEET WHEN: SEPTEMBER 27-28, 2019 WHERE: ROUND ROCK, TX WHO: DNHS BOYS CROSS COUNTRY	\$ 213.28

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: GAS CARD WHY: CROSS COUNTRY MEET WHEN: SEPTEMBER 27-28, 2019 WHERE: ROUND ROCK, TEXAS WHO: DHS CROSS COUNTRY	\$	221.66
10/10/2019	1145188	Valero Fleet Services	WHAT: GAS CARD WHY: VARSITY GAME WHEN: 10/3/19 WHERE: RICHARD R. FLORES STADIUM, EDINBURG, TX WHO: DNHS BAND	\$	20.00
	1145188 Total			\$	454.94
			WHO: J. DAVILA WHAT: 7TH GRADE CROSS COUNTRY MEDALS WHEN: SEPTEMBER 28, 2019 WHERE: DONNA HIGH SCHOOL WHY: AWARDS FOR MIDDLE SCHOOL CROSS-COUNTRY MEET 8TH GRADE CROSS-COUNTRY MEDALFIRST PLACE BOYS AND GIRLS 7TH/8TH	\$	343.50
	1145189	Valley Trophies, LLC	Where: Saucedo Middle School Who: Faustina Vargas/Peims /Attendance Clerk When: School Year 2019 Why: Mileage reimbursement for going to Bank/Accounting for the month of September What: Pay For Mileage Reimbursement for the month of September	\$	343.50
	1145189 Total			\$	343.50
			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: Adr	\$	14.15
	1145190	Vargas, Faustina		\$	14.15
	1145190 Total			\$	14.15
			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: Ale	\$	125.00
	1145191	Wal-Mart Community		\$	125.00
			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: Ale	\$	34.96
			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: Alf	\$	34.85
			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: Aine	\$	143.09
			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: Bra	\$	224.82
			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: Chr	\$	70.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			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: Dam	\$ 239.75
10/10/2019	1145191	Wal-Mart Community	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: Fab	\$ 70.00
			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: Fra	\$ 116.85
			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: Ger	\$ 199.60
			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: Iva	\$ 146.95
			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: Jaz	\$ 49.27
			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: Jas	\$ 149.62
			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: Jim	\$ 124.98
			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: Joc	\$ 184.18
			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: Jon	\$ 240.42

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			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: Jos	\$ 315.54
10/10/2019	1145191	Wal-Mart Community	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: Leo	\$ 75.00
			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: Lor	\$ 183.56
			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: Pha	\$ 245.00
			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: Pi	\$ 119.69
			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: Raf	\$ 72.63
			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: San	\$ 105.00
			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: Wen	\$ 343.19
	1145191 Total			\$ 3,673.95
			WHAT: ANNUAL RETAINER FEE WHY: PROFESSIONAL SERVICES WHEN: LEGAL SERVICE PROGRAM FOR SERVICES FROM OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 WHERE: DONNA ISD WHO: DONNA ISD	
	1145192	Walsh Gallegos Trevino Russo & Kyle PC		\$ 1,000.00
	1145192 Total			\$ 1,000.00
			What: Dinner allowance. Who: Jose L. Barrera, AP Solis Band Director. When: September 26, 2019. Where: Donna HS Bennie La Prade Stadium. Middle School and High School Band Nights performance. Why: Students will be provided a meal for staying to perf	
	1145193	Whataburger Corporate Accounting		\$ 770.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145193	Whataburger Corporate Accounting	WHO: B MENDOZA WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET WHY: STUDENT MEAL WHO: C DE LEON WHEN: 9/17/19 WHERE: ED NORTH WHAT: V/JV VBALL GAME WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL WHO: C DE LEON WHEN: 9/24/19 WHERE: WESLACO WHAT: V/JV VBALL GAME WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL WHO: C RAMIREZ WHEN: 9/12/19 WHERE: B GARZA WHAT: 7TH VBALL GAME WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL WHO: C RAMIREZ WHEN: 9/19/19 WHERE: MERCEDES WHAT: 7TH VBALL GAME WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL WHO: C DE LEON/M SANDOVAL WHAT: STUDENT MEALS-TEE PEE CREW AND CHEERLEADERS WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA-PALMVIEW WHY: VARSITY FOOTBALL VS PALMVIEW SPONSORS/BUS DRIVERESCORT MEALS WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: SEPTEMBER 30, 2019 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: 9TH LIGHT VOLLEYBALL GAME VS PSJA SW COACH/BUS DRIVER MEALS WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: SEPTEMBER 28, 2019 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES STUDENT MEALS-VARSITY COACHES/BUS DRIVER MEALS WHO: CALDERON/CAVAZOS WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: CC MEET WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL WHO: DEHOYOS WHAT: TRAVEL - STUDENT MEALS WHEN: 9/21/19 WHERE: CORPUS CHRISTI, TX WHY: GIRLS VARSITY XCOUNTRY MEET WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: SEPT 28, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING IN TMEA ALL STATE AUDITIONS WHO: GRIMALDO/COLE WHAT: 8TH VBALL GAME WHEN: 9/28/19 WHERE: CHACON MS WHY: STUDENT MEAL COACHES AND BUS DRIVER MEAL	\$ 68.68
				\$ 162.09
				\$ 156.75
				\$ 199.08
				\$ 173.99
				\$ 167.75
				\$ 62.00
				\$ 163.75
				\$ 234.00
				\$ 272.51
				\$ 48.87
				\$ 159.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: J MARICHALAR WHEN: 10/2/19 WHERE: ED NORTH HS WHAT: 9TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 263.75
10/10/2019	1145193	Whataburger Corporate Accounting	WHO: J. MATAM. GUERRERO WHEN: STUDENT MEALS WHEN: SEPTEMBER 26, 2019 WHERE: E. ELISA WHY: VOLLEYBALL GAME VS E. ELISA COACHES/BUS DRIVER MEALS	
			WHO: MENDOZA WHAT: STUDENT MEALS WHEN: 9/21/19 WHERE: CORPUS CHRISTI, TX WHY: BOYS VARSITY XCOUNTRY MEET	\$ 207.50
			WHO: PENUELAS WHEN: 9/17/19 WHERE: CUELLAR WHAT: 8TH VBALL GAME WHY: STUDENT MEAL	\$ 286.14
			WHO: V DE HOYOS WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET WHY: STUDENT MEAL	\$ 159.50
	1145193 Total		WHO: ZAVALA HUMBERTO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/26/19 WHERE: DNHS WHY: UIL REQUIREMENT 9DARK FOOTBALL GAME	\$ 97.93 3,673.29
	1145194	ZAVALA, HUMBERTO	WHO: ZAVALA, HUMBERTO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 8/29/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS DONNA HIGH (9TH AND JV DARK)	\$ 65.00
	1145194 Total			\$ 115.00 180.00
	1145195	Zepeda, Juan F.	WHO: ZEPEDA, JUAN F. WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/27/19 WHERE: DNHS WHY: UIL REQUIREMENT DNHS VS PSJA (JV LIGHT)	\$ 115.00 115.00
	1145195 Total			\$ 115.00
	1145196	Zepeda, Victoria	WHO: ZEPEDA VICTORIA WHAT: VOLLEYBALL VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/27/19 WHERE: DNHS WHY: UIL REQUIREMENT 1GAMES DNHS VS PSJA (JV TEAM)	\$ 115.00 115.00
	1145196 Total			\$ 115.00
	1145197	Zepol Dietary Consults	Who: Rita Perez & Luz Herevia What: Food Managers Course When: 09-14-19 Where: Child Nutrition Program Why: Required Certification to be in Compliance	\$ 260.00
	1145197 Total		REP# 19-Agency-000048	\$ 260.00
			WHAT: FLAT PAYING AGENT FEE WHY: UNLIMITED TAX REFUNDING BONDS, SERIES 2010 WHEN: FOR THE PERIOD: NOVEMBER 18, 2019 TO NOVEMBER 17, 2020 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 750.00
	1145198	The Bank of New York Mellon	WHAT: FLAT PAYING AGENT FEE WHY: UNLIMITED TAX REFUNDING BONDS, SERIES 2014 WHEN: FOR THE PERIOD: NOVEMBER 19, 2019 TO FEBRUARY 15, 2020 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 750.00
	1145198 Total			\$ 1,500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			AGENCY 000046 DRIVE HARD DIAMOND 2TB WHO: DANIEL TREVINO WHAT: DRIVE HARD DIAMON 2TB WHY: NEEDED FOR STATE REPORTS, MAPS, WHERE- TRANSPORTATION BUS BARN WHEN: SEPTEMBER 2019	\$ 541.46
10/10/2019	1145199	Ray's Business Products		\$ 541.46
	1145199 Total			\$
			WHO: DNHS COLORGUARD WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FAN SHIRTS THAT WERE SOLD TO COLORGUARD FANS TO SUPPORT THEM.	\$ 887.50
	1145200	All Valley Victory Sports Apparel, Inc		\$ 887.50
	1145200 Total			\$ 887.50
			WHO: DNHS BASEBALL PLAYERS WHAT: BADGER C2 PERFORMANCE TEE WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR BASEBALL PLAYERS TO PRACTICE	\$ 717.00
	1145201	America Team Sports L.L.C.		\$ 717.00
	1145201 Total			\$ 717.00
			WHO: DNHS DTC MEMBERS WHAT: AUGUSTA SPORTSWEAR BASEBALL SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS FOR DTC MEMBERS TO WHERE DURING SCHOOL YEAR TO PROMOTE DRAMA	\$ 413.00
	1145202	MASTERSTITCH, LLC		\$ 413.00
	1145202 Total			\$ 413.00
			WHO: DNHS YEARBOOK STUDENTS WHAT: LETTER MAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: LETTERMAN JACKETS TO BE GIVEN TO SENIOR STUDENT'S THAT WERE IN YEARBOOK FOR THE 4 YEARS	\$ 450.00
	1145203	Meca Sportswear, Inc.		\$ 450.00
	1145203 Total			\$ 450.00
			WHO: DNHS VOLLEYBALL WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS TO BE ORDERED FOR FANS THAT PURCHASED SHIRTS	\$ 1,928.00
	1145204	Premier Tees		\$ 1,928.00
	1145204 Total			\$ 1,928.00
			WHO: BPA STUDENTS WHAT: MARS CHOCOLATES WHEN: 10/02/19 WEDNESDAY WHERE: DNHS WHY: CHOCOLATES WILL BE USED TO SELL FOR FALL STUDENT ACTIVITY SALES	\$ 381.36
	1145205	Sam's Club		\$ 381.36
	1145205 Total			\$ 381.36
			WHO: DHS DETTES WHAT: BREAST CANCER AWARENESS SHIRTS WHEN: 2019 FOOTBALL SEASON WHERE: DHS AND RGV COMMUNITY WHY: PART OF FEES AND MAKE DANCERS LOOK UNIFORMED	\$ 350.00
	1145206	All Valley Victory Sports Apparel, Inc		\$ 350.00
	1145206 Total			\$ 350.00
			WHO: REDSKIN BASEBALL WHAT: GAME DAY SHIRTS WHEN: 2020 BASEBALL SEASON WHERE: DHS WHY: LOOK UNIFORMED FOR BASEBALL SEASON	\$ 450.00
	1145207	Drift Express Printing		\$ 450.00
	1145207 Total			\$ 450.00
			WHO: DHS LIBRARY WHAT: LARGE PEPPERONI PIZZA WHEN: SEPTEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS	\$ 15.00
	1145208	Little Caesars		\$ 15.00
	1145208 Total			\$ 15.00
			WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 2, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 1,457.31
	1145209	Sam's Club		\$ 1,457.31
	1145209 Total			\$ 1,457.31

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/10/2019	1145210	Sam's Club	WHO: DHS GOLF WHAT: SNACKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SNACKS FOR TOURNAMENTS	\$ 222.62
			WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 2, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 99.84 \$ 322.46
	1145210 Total			
	1145211	Abydos Learning Int'l New Jersey Writing	WHAT: REGISTRATION FEES WHERE: HOUSTON, TEXAS WHEN: FRIDAY, APRIL 12-14, 2019 WHY: TO ATTEND THE 33RD AABYDOS TEACHER'S ADN TRAINERS CONFERENCE WHO: OLGALVIA PEREZ, CLAUDIA PEREZ, AND EDNA RODRIGUEZ	\$ 885.00
	1145211 Total			\$ 885.00
	1145212	National Plan Adm. (402 Annuity)	National Plan Adm. (402 Annuity),99968	\$ 92,927.16
	1145212 Total			\$ 92,927.16
10/10/2019 Total				\$ 554,810.40
10/14/2019	1145213	Allstate	Allstate-99348	\$ 13,524.69
	1145213 Total			\$ 13,524.69
	1145214	Transamerica Assurance Co.	Transamerica Assurance Co.-9921	\$ 15,243.53
10/14/2019 Total	1145214 Total			\$ 15,243.53
10/14/2019 Total			ARM CONTROLLERS \$\$\$\$\$\$\$\$\$\$ QUOTE ATTACHED WHO: ELUTERIO WHAT: ARMS WHEN: SEPT 2019 WHERE: MECHANIC WHY: REPAIR BUY BOARD #529-17	\$ 28,768.22
10/16/2019	1145215	AG-PRO TEXAS, LLC	Who: Gloria Aguirre, Migrant Recruiter What: mileage reimbursement When: month of September, 2019 Where: areas visited: Alamo, Donna and Edinburg, TX Why: Acquire Migrant Parents signatures on residency verification forms, COE's, and denial letter	\$ 299.66 \$ 299.66
	1145215 Total			\$ 299.66
	1145216	AGUIRRE, GLORIA		\$ 102.35
	1145216 Total			\$ 102.35
			WHAT? RENEWAL REPORTING MOBILE APPLICATION WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? SCHOOL DISTRICT WHY? MOBILE APP ALERT SYSTEM WILL BE USED BY DISTRICT STUDENTS, STAFF AND COMMUNITY. IT WILL ALLOW THEM TO REPORT INCIDENTS SUCH AS BULLYING AN	\$ 4,285.00
	1145217	ANONYMOUS ALERTS, LLC		\$ 4,285.00
	1145217 Total			\$ 4,285.00
			Who: David Chavez What: AT&T Mobility Where: DISD When: 8.20.19-9.19.19 Why: So employees can have internet while away from the office to work on assigned duties. At&T hot spot assigned to CTE Dept.	\$ 2,935.22
	1145218	AT&T Mobility II LLC		\$ 2,935.22
	1145218 Total			\$ 2,935.22
			WHO-DANIEL TREVINO WHAT-SMALL BACK SUPPORT BELTS WHY-WILL BE USE AS NEEDED FOR TRANSPORTATION EMPLOYEES WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,710.15
	1145219	Affirmed Medical and Safety		\$ 1,710.15
	1145219 Total			\$ 1,710.15
			WHAT?STATE VEHICLE INSPECTION WHEN? 2019-2020 (COMING DUE IN OCTOBER) WHERE? DISD POLICE DEPT WHO? UNIT S3, S4, 901, 903, 904, 906, 907, 908, 909, 910, 911, 912, 915, 916, 917 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION	\$ 105.00
	1145220	Alan's Diesel Service		\$ 105.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Velma Rangel What: Vehicle State Inspections Where: Bus Barn When: September 3rd-30th, 2019 Why: Bus Fleet needs License Plates.	\$ 77.00
10/16/2019	1145220	Alan's Diesel Service		\$ 182.00
	1145220 Total			
			WHO: S. BECKER WHAT: BOSS LID ONLY WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATHLETIC TRAINING NEEDS/HYDRATION PURPOSES	\$ 515.95
	1145221	Alert Services, Inc.		\$ 515.95
	1145221 Total			
			Who: Ofelia Alvarez What: Reimbursement When: October 2-4, 2019 Where: San Antonio, Texas Why: Attended AIE Conference	\$ 712.28
	1145222	Alvarez, Maria Ofelia		\$ 712.28
	1145222 Total			
			Who: Student Engagement Department/Lydia Lugo-Director What: Backpacks When: 2018/2019 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 12,574.01
	1145223	Amigo Store		\$ 12,574.01
	1145223 Total			
			WHO: CTE VICTORIA AVILA FLORAL DESIGN INSTRUCTOR WHAT: MUM DECORATIONS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE FLORAL DESIGN STUDENTS WILL CREATE AND DESIGN MUMS FOR INSTRUCTIONAL RESOURCES	\$ 1,000.00
	1145224	Amistad Wholesale Floral & Crafts		\$ 1,000.00
	1145224 Total			
			HOSE #10 FLEX CLICK WHO-DANIEL TREVINO WHAT-HOSE #10 FLEX CLICK WHY-NEEDED FOR A/C FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 1,978.00
	1145225	Andy's Auto & Bus Air, Inc.		\$ 1,978.00
			WHO-DANIEL TREVINO WHAT-DRIER RECEIVER MCC WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 3,927.20
	1145225 Total			
			Who: Rene and Ernie What: Adapter and Power Adapter Where: Technology Dept. When: Sept. 18, 2019-Sept. 30, 2019 Why: Power adapters needed to replace ones that were not returned and cables are broken USB-C to USB Adapter	\$ 125.50
	1145226	Apple, Inc.		\$ 125.50
	1145226 Total			
			WHO-DANIEL TREVINO WHAT-BP AUTRAN SYN 295 WHY-NEEDED FOR OIL SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 3,000.49
	1145227	Arnold Oil Company		\$ 3,000.49
	1145227 Total			
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,244.18
	1145228	AT & T		\$ 1,244.18
	1145228 Total			
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 762.59
	1145229	AT & T		\$ 762.59
	1145229 Total			
			What: Students dinner allowance. Who: Matias Rivera, Donna HS Band. When: October 5, 2019 Where: Mercedes High School Stadium / Band Festival. Why: Meal will be provided for students participating.	\$ 1,400.00
	1145230	BAR-B-CUTIE SMOKEHOUSE		\$ 1,400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145230	BAR-B-CUTIE SMOKEHOUSE	WHO: B RUIZ WHEN: 10/3/19 WHERE: EDINBURG, TX WHAT: CHEER @ FOOTBALL GAME WHY: STUDENT MEAL (PRE) WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: SEPTEMBER 23, 2019 WHERE: LA FERIA HIGH SCHOOL WHY: 9TH LIGHT VOLLEYBALL GAME	\$ 150.00
			WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK-PRE-GAME WHEN: OCTOBER 8, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL GAME VS B. PORTER	\$ 91.00
	1145230 Total		INTERCOM SYSTEM ***** GOOD BUY CONTRACT-19-20 4D000 QUOTE# 2099 DIP ATTACHED WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: SEPT. 4, 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 190.00
				\$ 1,831.00
	1145231	BRIDGE NET COMMUNICATIONS, LLC.	WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 260.00
	1145231 Total			\$ 260.00
	1145232	Barnes & Noble College Bookseller, LLC	WHO: CTE TEACHER DAGOBERTO GARZA WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: TEXTBOOKS WILL BE USED FOR STC STUDENTS IN ORDER TO ATTAIN ACCESS TO THEIR ONLINE NUTRITION & DIET THERAPY COURSE. MODIFIED MASTERING NUTRITION WITH MY DIETANALYSIS	\$ 146.55
	1145232 Total			\$ 146.55
	1145233	Barnes & Noble, Inc.	Who: Social Studies Department What: Instructional Material When: 2019-2020 School Year Where: Social Studies Department Why: Instructional Material to be used with Social Studies teachers during staff development TEXES (11) Social Studies 4-8 Exa	\$ 1,386.45
	1145233 Total			\$ 132.74
				\$ 1,519.19
	1145234	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 1,173.30
	1145234 Total		Low Ultra Low Sulfur Diesel (Clear) Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: September 2019 Why: Fuel needed for bus fleet	\$ 1,173.30
	1145235	Betts Oil & Butane	Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: October 2019 Why: Fuel needed for district vehicles.	\$ 14,239.38
	1145235 Total			\$ 6,737.99
				\$ 20,977.37
	1145236	Blue Onion, The	What: Meals When: October 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. Marcela Valdez, Col Roberto Perez, David D	\$ 258.49
	1145236 Total			\$ 258.49

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When October 2019 What: Produce/Vegetables Who: CNP Where: District Cafeterias Why: Student Needs	\$ 8,242.15
10/16/2019	1145237	Buster Lind Produce, Inc		\$ 8,242.15
	1145237 Total			
			WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: THURSDAY, OCTOBER 24, 2019 WHERE: UT HEALTH SCIENCE CENTER SAN ANTONIO, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A COLLEGE TOUR AND A HANDS ON ACTIVITY	
	1145238	CANTU, MARIA L.		\$ 300.00
	1145238 Total			\$ 300.00
			WHO: DHS WHAT: CONSULTING WHEN: SEPTEMBER 2019 WHERE: DHS WHY: FINANCIAL AID LITERACY	
	1145239	CASTILLO, ADA T.		\$ 2,400.00
	1145239 Total			\$ 2,400.00
			WHO: DHS PRINCIPAL WHAT: REIMBURSEMENTS WHEN: SEPTEMBER 23-25, 2019 WHERE: SAN ANTONIO, TEXAS WHY: RAISING BLENDED LEARNERS WORKSHOP	
	1145240	CASTILLO, NANCY		\$ 135.00
	1145240 Total			\$ 135.00
			(WHAT)29M BASIC BLACK TSHIRT W/AC FRONT (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) FOR STUDENTS TO SUPPORT THEIR SCHOOL SPIRIT.	
	1145241	CB Sportswear	What: Basic Kelly Green T shirt w/ 3C front Where: Munoz Elementary When: 2019-2020 School year Why: spirit T-shirts for staff Who: Griselda Alvarez, Principal	\$ 2,007.00
			When: 2019-2020 School year Why: spirit T-shirts for staff Who: Griselda Alvarez, Principal	\$ 287.50
			What: basic kelly green t-shirt w/ 3c front Where: Munoz Elementary When: 2019-2020 School Year Why: Students turned in orders late(attached student list)	
			WHO: Griselda Alvarez, Principal WHAT: College Shirt for Staff, BAW Dñ Fit T shirt w/ 2C Front & 2C Back Dñ Fit: YXL-5, Small-5, Medium-8, Large-5, XL-10, 2X-2, 3X-1, 4X-1 WHEN: September 30, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/	\$ 326.25
			WHAT: College Shirt for Students, Basic Black T shirt w/ 2C Front 2C Back Youth Sizes: XS-62, Small-107, Medium-138, Large-78, XL-37, Adult Small-16, Adult Medium-37 WHO: Karen Nieto, Principal WHEN: September 30, 2019 WHERE: JP LeNoir Elem. WHY: P	\$ 481.75
			What:basic kelly green t-shirt w/3c front Where: Munoz Elementary When: 2019-2020 School Year Why: Student Spirit T-shirts-green Who: Griselda Alvarez, Principal	\$ 5,390.75
			WHO: DHS CHOIR WHAT: UNIFORM SHIRTS WHEN: YR 2019-2020 WHERE: DHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO WEAR DURING PERFORMANCES	\$ 325.00
			Who: Pre K 3- Price K 5 What : Drug Ed Shirts Where: P.S. Garza Elementary Why: Students and staff will wear shirts during Drug Ed Awareness Month When: 2019-2020	
	1145241 Total			\$ 968.00
				\$ 12,537.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145242	CDW-Government LLC, CDW Government	Who: Child Nutrition Program What: Mini Display Adapter When: August 2019 Where: CNP Admin. Office Why: Student Needs	\$ 12.41
			ZAGG INVISIBLE SHIELD GLASS FOR IPHONE 6/7/8 KMQJ033 TIP/TAPS 2062515/180306 DIR TSO 3865 WHAT: IPHONE ACCESSORIES WHERE: WAREHOUSE WHO: WAREHOUSE WHY: NEEDED TO PROTECT NEW PHONE WHEN: SCHOOL YEAR 2019-2020	\$ 40.54 \$ 52.95
	1145242 Total			
	1145243	CICI'S PIZZA #281	WHO: C RAMIREZ WHEN: 10/1/19 WHERE: CENTRAL MS WHAT: 7TH VBALL GAME WHY: STUDENT MEAL	\$ 189.00
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: MEALS WHEN: MONDAY, OCTOBER 7, 2019 WHERE: DONNA ISD AG FARM WHY: CTE AG STUDENTS WILL ATTEND A WORKSHOP REGARDING SWINE A.I. DEMONSTRATION	\$ 36.00
			WHO: J YBARRA WHEN: 12/8/18 WHERE: E-E MS	\$ 104.00
			WHAT: 8TH B-GIRLS BBALL TBA WHY:STUDENT MEAL WHO: R. SOLIS WHEN: OCTOBER 8, 2019 WHERE: LOS FRESNOS HIGH SCHOOL WHY: VARSITY TEAM TENNIS MATCH	\$ 90.00
	1145243 Total			\$ 418.00
			WHO: CARLOS L WHAT: BEARING WHEN: SEPT 2019 WHERE: SHOP WHY: TOOL NEEDED BUY BOARD # 551-17	\$ 30.69
	1145244	COMMERCIAL BILLING SERVICE		\$ 30.69
	1145244 Total			
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: THURSDAY, OCTOBER 24, 2019 WHERE: UT HEALTH SCIENCE CENTER SAN ANTONIO, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A COLLEGE TOUR AND A HANDS ON ACTIVITY	\$ 390.00
	1145245	Caceres, Martha G.		\$ 390.00
	1145245 Total			
			WHAT: TODD MIDDLE SCHOOL WING ADDITION WHY: ADD TO INSURANCE WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: TODD NEW WING	\$ 13,161.75
	1145246	Carlisle Insurance Agency, Inc.		\$ 13,161.75
	1145246 Total			
			WHO: MAINT/URBAN G WHAT: REPLACE SYSTEM WHEN: MAY2019 WHERE: RUINN ELEM WHY: REPLACEMENT OF SYSTEM	\$ 183,600.00 \$ 183,600.00
	1145247	Carrier Commercial Services		
	1145247 Total			
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: ACCESS CARDS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL AND TESTING MODULES FOR CTE COSMETOLOGY STUDENTS	\$ 593.75
	1145248	Cengage Learning, Inc.		

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: ONLINE LICENSE WHEN: FY 2019-2020 WHERE: DNHS WHY: COSMETOLOGY ONLINE ACCESS CARDS WILL BE USED AS INSTRUCTIONAL RESOURCES. ONLINE LICENSING PREPARATION MILADY STANDARD COSMETOLOGY PRINTED ACCESS CARD	\$ 590.63
10/16/2019	1145248	Cengage Learning, Inc.		\$ 1,184.38
	1145248 Total			
		Central Plumbing & Electric Supply Co.	L SHAPE FOLDING SEAT CENTER DRAIN WITH GRAB BARS ON LEFT SIDE ONLY, WHITE SHOWER RFP: #010819-454 QUOTE: S2730339 WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: STANDING SHOWER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SHOWER	\$ 1,173.25
	1145249			\$ 1,173.25
	1145249 Total			
		Who: Rosalinda Navarro What: PSP Consultant When: Year Round Where: M. Rivas Why: PSP Consultant for the Campus for 2019 - 2020 September 3 Services		\$ 3,250.00
	1145250	Cepeda, Gloria E.		\$ 3,250.00
	1145250 Total			
		What: Student Lunch allowance. Who: Matias Rivera, Donna HS Band. When: October 5, 2019. Where: Mercedes High School Stadium / Band Festiva. Why: Students will be provided a meal for participating.		\$ 1,256.25
	1145251	Chick Fil A Westlaco		\$ 1,256.25
		WHO: C RAMIREZ WHEN: 10/5/19 WHERE: HARRELL WHAT: VBALL GAME WHY: STUDENT MEAL		\$ 81.75
		WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: OCTOBER 1, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCH		\$ 206.25
		WHO: M. SANDOVAL/M. OLIVO WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: BENNIE LAPREADE STADIUM-DONNA WHY: CROSS COUNTRY MEET		\$ 114.75
		WHO: O. CASARESC. GARCIA WHAT: STUDENT MEALS WHEN: SEPTEMBER 20, 2019 WHERE: CHACON-MERCEDES WHY: 8TH B VOLLEYBALL TOURNAMENT		\$ 100.00
		WHO: VMS WHEN: 10/5/19 WHERE: VMS WHAT: VOLLEYBALL TOURNAMENT WHY: COACHES MEALS		\$ 85.95
	1145251 Total			\$ 1,844.95
		WHO: J. MATAM. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 3, 2019 WHERE: WESLACO-B. GARZA WHY: DISTRICT VOLLEYBALL GAMES 8TH A,B,C TEAMS		\$ 266.00
	1145252	Chill's Grill		\$ 266.00
		WHO: O. CASARESV. CAAZOS WHAT: STUDENT MEALS WHEN: SEPTEMBER 26, 2019 WHERE: HARRELL-MERCEDES WHY: 8TH A AND B VOLLEYBALL GAME VS HARRELL		\$ 161.00
	1145252 Total			\$ 427.00
		Brother P-Touch TZe Laminated Tape Cartridges - 15/32" width X 26 1/5 length-Rectangle- Black RFP# 010819-448 Who: Maria Hinojosa, Principal What: Front Office Supplies When: September 2019 Where: Rurn Elementary Why: Security and Identification		\$ 152.17
	1145253	Cleio Office Products		\$ 152.17

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Cleio What: Clocks for teachers When: 2019-2020 School Year Where: DAEP Campus Why: To help teachers rotate to the other class on time.	\$ 358.80
10/16/2019	1145253	Cleio Office Products	Who: Cleio Office Supply What: 2019-2020 School Supplies for teachers When: 2019-2020 School Year Where: DAEP Campus Why: Create and reinforce an environment conducive and supportive of learning.	
	1145253 Total		Where: Saucedo Middle School Who: 7th Grade Science Students When: October 1-2-19 Why: 7th Grade Field Lesson What: Pay for registration/Entry Fee	\$ 895.65 \$ 1,406.62
	1145254	City of McAllen-Quinta Mazatlan		
	1145254 Total			\$ 1,890.00 \$ 1,890.00
			Who: Carlos Salazar What: Hard drive for student computer Where: Technology Dept for Octoa When: Sept. 27, 2019-Oct. 4, 2019 Why: Hard drive is bad on a student computer and needs to be replaced. 500 gb SATA Hard Drive	
	1145255	Computer Repair Center	(20 FT) 5/8 STRUT 10FT ***** BB 527*17 QUOTE# 8859166 DIP ATTACHED WHO: MAINT/ALFREDO C WHAT: ELEC MATERIAL WHEN: AUG 2019 WHERE: 3D PORTABLE WHY: PROJECT	\$ 90.00 \$ 90.00
	1145255 Total		COMPACT FLRLAMP ***** BB 527*17 QUOTE# 8924646 DIP ATTACHED WHO: MAINT/JAIME WHAT: LAMP WHEN: SEPT 2019 WHERE: MAINT DEPT WHY: LAMP NOT WORKING	\$ 69.31
	1145256	Crawford Electric Supply Company, Inc	DUAL CU2 EMER LIGHT W/BATTERY ***** BB 527*17 QUOTE# 8912619 8912619 DIP ATTACHED WHO: MAINT/JOE DL WHAT: BATTERY WHEN: SEPT 2019 WHERE: GARZA RM B12 WHY: NOT WORKING	
			ITE 30 240V 60A SAFETY SW ***** BB 527*17 QUOTE 8924668 DIP ATTACHED WHO: MAINT/ALFREDO C WHAT: ELECT MATERIAL WHEN: SEPT 2019 WHERE: 3D	\$ 35.00
			WHY: NOT WORKING ITE 30A 3P 3W FUSED HD TYPE 3R ***** BB 527-17 QUOTE# 8906108 8906108 DIP ATTACHED WHO: MAINT/MIKE E WHAT: FUSES WHEN: SEPT 2019 WHERE: SOLIS FRONT OFFI WHY: REPAIRS NEEDED	\$ 127.63
			ite 3p 24v 60A SAFETY ***** BB 527*17 QUOTE# 8906197 DIP ATTACHED WHO: MAINT/ALFREDO WHAT: MATERIAL WHEN: SEPT 2019 WHERE: M BUILDING/TODD WHY:REPAIRS NEEDED	\$ 1,913.86
			OUTDOOR EQ LC 2S 60A ***** BB 577-18 QUOTE# 8905884 DIP ATTACHED WHO: MAINT/ALFREDO C WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: 3D	\$ 229.86
			WHY: REPAIRS NEEDED	\$ 104.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		SYL FLUOR LAMP ***** BB 527*17 QUOTE# 8924657 DIP ATTACHED WHO: MAINT/ALFREDO WHAT: LAMP WHEN: SEPT 2019 WHERE: FIELD HOUSE WHY: LAMP NOT WORKING W/MOLD 3W PLUGMOLD ***** BB 527*17 QUOTE# 8921958 DIP ATTACHED WHO: MAINT/JOE DL WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: DNHS RM 205 WHY: REPAIRS NEEDED	\$ 18.24
10/16/2019	1145256	Crawford Electric Supply Company, Inc	
	1145256 Total		\$ 61.79 2,597.41
		WHO: CPI Trainer of Trainers for the Special Education Department WHAT: Nonviolent Crisis Intervention Participant Workbook with Blue card WHEN: School Year 2019-2020 WHERE: All District Campuses WHY: Training material requested for Crisis Preventio	
	1145257	Crisis Prevention Institute, Inc. (CPI)	\$ 4,487.50
	1145257 Total		\$ 4,487.50
		123 DB10358 GTY WINDOW REPAIR ON TRUCK ***** REGION ONE 16-08-19 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/CIRO WHAT: REPAIR WINDOW WHEN: SEPT 2019 WHERE: MAINT VAN WHY: WINDOW SHATTERED	
	1145258	D & R Glass Etc.	\$ 145.00
		Who: Daniel Trevino What: Repair cracked windows on bus fleet Where: Bus Barn When: September 21-30, 2019 Why: Need to repair cracked windows on bus fleet as needed. No On-Site contracted needed. Bus fleet is taken to D & R Glass for repairs.	\$ 225.00
		WHO: JAIME WHAT: DOORS WHEN: SEPT 19, 2019 WHERE: MAINT. WHY: REPAIR FRONT DOORS	\$ 2,300.00
		WHO: TRK 1119 & 1161 WHAT: WINDSHIELD WHEN: SEPT. 20, 2019 WHERE: MAINT. DEPT WHY: REPAIR	\$ 410.00 3,080.00
	1145258 Total		\$ 3,080.00
		F-150 VEHICLE STRIPING WHITE REFLECTIVE POLICE - DONNA ISD PD BADGE ISD UNIT 900 INCLUDES INSTALLATION WHAT? UNIT DECAL WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 900 WHY? UNIT NEEDS TO BE PROPERLY IDENTIFIED AS POLICE UNIT	
	1145259	Delta Specialties Sign & Supplies	\$ 400.00
	1145259 Total		\$ 400.00
		WHO: HEALTH SCIENCE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 201-2020 WHERE: DNHS WHY: RESOURCES FOR CERTIFIED CLINICAL MEDICAL ASSISTANT. HIPAA AWARENESS TRAINING FOR HEALTHCARE PROVIDERS	
	1145260	Digital Compliance	\$ 375.00
	1145260 Total		\$ 375.00
		When September 2019 What Tite (783) Who CNP Where Distict Cafeteria Why Student Needs	
	1145261	Discount Tire/America's Tire/Dis	\$ 135.00
	1145261 Total		\$ 135.00
		COBRA CLEAN 55 GAL WHO-DANIEL TREVINO WHAT-COBRA CLEAN 55 GAL WHY-NEEDED FOR SHOP FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	
	1145262	Doggett Freightliner of South Texas,	\$ 695.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Freon 30 Lb Cylinder For Stock Who: Daniel Trevino What: R134A Freon Where: Bus Barn When: September 2019 Why: Freon needed to replenish stock	\$ 399.96
10/16/2019	1145262	Doggett Freightliner of South Texas	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: September 17-30, 2019 Why: Need to purchase auto parts as needed for bus fleet.	\$ 296.14
	1145262 Total			\$ 1,391.10
			Open Account for September 5-30, 2019 Bus Driver Physicals	
			Who: Daniel Trevino What: Bus Driver Physicals Where: Bus Barn When: September 5-30, 2019 Why: DOT requires bus drivers to get a physical.	\$ 50.00
	1145263	Dominguez, John J.		\$ 50.00
	1145263 Total			\$ 50.00
			STADIUM WORKER When: 9/6/19 Where: DNHS	
	1145264	ESTRADA JR., JUAN J.	Why: stadium worker for varsity football DNHS VS MISSION	\$ 45.00
			Who: Juan Estrada What: Usher When: 9/12/19 Where: DNHS	
			Why: stadium worker for varsity football DNHS VS La Grulla	\$ 45.00
			TICKET SELLER When: 10/10/19 Where: VETERANS MS	
			Why: TICKET SELLER worker for VOLLEYBALL(Todd VS VMS)	\$ 40.00
			TICKET SELLER When: 10/3/19 Where: VETERANS MS	
			Why: TICKET SELLER worker for VOLLEYBALL EE VS VMS	\$ 40.00
	1145264 Total			\$ 170.00
			When September 2019 What: Food/Tortillas Who: CNP Where: District Cafeterias Why: Student Needs	
	1145265	Exquisita Tortillas, Inc		\$ 2,550.00
	1145265 Total			\$ 2,550.00
			Who:DISD Stainke Elementary-Team Chaos #42836 First Lego League What: Registration Fee When 19-20 School Year Where: Stainke Elementary Why: robotic Competition	
	1145266	F.I.R.S.T		\$ 439.00
	1145266 Total			\$ 439.00
			WHO: DNHS ROBOTIC TEAM WHAT: FEES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FEES FOR 2019-2020 SCHOOL YEAR	
	1145267	FIRST RVG, INC.		\$ 250.00
	1145267 Total			\$ 250.00
			who Kent Lawson Lego league Coach what First Lego League (FLL) Regional Registration 2019-2020 when 2019-2020 school year where sailinas elfine why increase student performance FIRST LEGO LEAGUE (FLL) REGIONAL REGISTRATION 2019-2020	
	1145268	FIRST RVG, INC.		\$ 85.00
	1145268 Total			\$ 85.00
			WHAT: 2ND DAY DELIVERY WHY: CARLSLE PAYMENT FOR PROPERTY INSURANCE WHEN: SY 2019-20 WHERE: DONNA ISD WHO: BUSINESS OFFICE	
	1145269	Federal Express		\$ 29.23
	1145269 Total			\$ 29.23

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		4CC COMM LAV CP ***** BB 577-18 QUOTE# B350371 DIP	
		ATTACHED	
		WHO: MAIN/T/ ZUNIGA	
		WHAT: SINK	
		WHEN: SEPT 2019	
		WHERE: SOLIS	
		WHY: REPAIRS NEEDED	
10/16/2019	1145270	Ferguson Enterprises, Inc.	\$ 122.29
	1145270 Total		\$ 122.29
		When September 2019	
		What Food/Bread	
		Who CNP	
		Where District Cafeteria	
		Why Student Needs	
	1145271	Flower Baking Company of San Antonio, LLC	\$ 71.52
	1145271 Total		\$ 71.52
		When October 2019	
		What Food/Groceries	
		Who CNP	
		Where District Cafeterias	
		Why Student Needs	
	1145272	Food Bank of the Rio Grande Vail	\$ 2,494.61
	1145272 Total		\$ 2,494.61
		WHAT? TEAMS Interface for Success Ed Program Ticket#804752	
		Proposal Ref:#Donn062619	
		WHO? Special Ed.	
		WHERE? DISD/SP. Ed.	
		WHEN? 2019-2020	
		WHY? Rollover current student information to interface for Success	
	1145273	Frontline Education	\$ 500.00
	1145273 Total		\$ 500.00
		WHO: GARCIA, JOHN PAUL	
		WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 9/21/19	
		WHERE: DNHS	
		WHY: UIL REQUIREMENT 8A FOOTBALL GAME	
	1145274	GARCIA, JOHN PAUL	\$ 60.00
	1145274 Total		\$ 60.00
		Who: Pablo Gonzalez, III - migrant recruiter what: mileage reimbursement	
		when: month of September, 2019	
		where: areas visited: Alamo, Donna and Edinburg, TX	
		why: migrant parent home visits to acquire signatures on residency verification forms, new CO	
	1145275	GONZALEZ, PABLO III	\$ 111.48
	1145275 Total		\$ 111.48
		Wall File, Letter, 13x7, Single Pocket, Smoke Goodbuy 18-19 6D000	
		WHO: Ms. O. Alvarez	
		WHAT: wall file	
		WHEN: September 2019	
		WHERE: Testing Dept.	
		WHY: Needed outside Director's office to place files that are brought in by campuses and/or other dep	
	1145276	Gateway Printing/Supply	\$ 9.59
		WHO- DE HOYOS/MORA	
		WHERE- RM 505	
		WHAT- INSTRUCTIONAL MATERIAL	
		WHEN- 2019-2020	
		WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	
		CLASSROOM CONSTRUCTION PAPER	
		WHO- J RUIZ	
		WHERE- RM 613	
		WHAT- INTRUCTIONAL MATERIAL	
		WHEN-2019-2020	
		WHY- TO PROVIDE STUDENTS WITH A SAFE A NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	
		PAPER ANTIQUE DESIGN	
		WHO- T LIRA WHERE- RM 610	
		WHAT- INSTRUCTIONAL MATERIAL	
		WHEN-2019-2020	
		WHY- TO PROVIDE INSTRUCTIONAL MATERIAL TO ALL STUDENT AND PROVIDE A SAFE , NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	
		ORGANIZER DRAWER	
			\$ 322.31

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: TARANGO WHERE: ROOM 508 WHAT: INSTRUCTIONAL MATERIALS WHEN: 2019-2020 WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	
10/16/2019	1145276	Gateway Printing/Supply	Who: Elena Mata, Migrant Liaison What: Innovative Storage Design Extra-capacity 28" file tote, letter file, 23.25"x14.25"x10.63", clear/navy When: 2019-2020 school year Where: Migrant Department Why: (evidence box) file totes needed for collection	\$ 119.21
			Who: Gateway Printing What: Office Supplies When: 2019-2020 School year Where: DAEP Campus Why: To replace new supplies for the school year.	\$ 233.13
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT DEPT. WHAT: OFFICE MATERIALS NEEDED WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: ITEM NEEDED FOR OFFICE USE TO SORT MATERIALS FOR FILING OR RECORDKEEPING SO	\$ 63.04
	1145276 Total			\$ 1,152.72
			What: boot bands When: September 27, 2019 Where: Donna High School/ROTC Dept Why: item will be used as part of the students uniform requirement for wear and presentations	
	1145277	Glendale Parade Store, LLC	Blousing Garters(Boot Bands) Who: Sgt Major Delleon/MCJROTC Dept What: Guidon Pole When: October 4, 2019 Where: Donna High School/MCJROTC Dept Why: guidon poles are used for colorguard presentations and competitions Guidon Pole 9ft-Chrome Spear Tip	\$ 166.00
	1145277 Total			\$ 182.95
			WHO: CTE VEHICLE F 350 - TRUCK VEHICLE # 704 WHAT: BATTERY WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REPLENISH OUT OF SERVICE BATTERY FOR SAFETY OF CTE STUDENTS AND CTE STAFF	\$ 352.73
	1145278	Goodyear Auto Service Center		\$ 352.73
	1145278 Total			
			WHAT? Mileage WHO? Javier Guevara PEIMS Coordinator WHEN? June 2019 WHERE? Rivas Elem. Child Nutrition and Regionl WHY? The PEIMS dept needed to work on clock. Working with Economic Disadvantage coding. Javier went to workshops for updates on Frontl	\$ 44.37
	1145279	Guevara, Javier		\$ 44.37
	1145279 Total			
			What: Cups Where: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed district wide	\$ 1,315.00
	1145280	Gulf Coast Paper Company	What: Janitorial Supplies When: School year 2019-2020 Why: Needed district wide Who: Warehouse Where: Warehouse	\$ 10,256.50
			What: Janitorial Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 12,934.30
	1145280 Total			\$ 24,507.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: DNHS WHAT: PICKUP FEES FOR GOLF CARTS AND OTHER FEES AFTER INSPECTION WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: 5 GOLF CARTS ARE NOT WORKING NEEDING TO GET THEM PICKED UP AND ADDITIONAL CHARGES TO BE APPLIED AFTER INSPECTION	\$ 500.00
10/16/2019	1145281	H & H Golf Carts /Industrial Vehicles	\$ 500.00
	1145281 Total		\$ 500.00
	1145282	HEB Grocery Company LP	\$ 111.10
		WIDE: FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOL DISTRICT	\$ 39.84
		WIDE: FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT	\$ 66.59
		WHAT: WHITE SHEET CAKE WHY: CUSTODIAL WEEK WHEN: FRIDAY, OCTOBER 4, 2019 WHERE: DONNA ISD WHO: CUSTODIANS PACE CO-OP	\$ 60.46
	1145282 Total		\$ 277.99
		WHO: UT ON RAMPS TEACHERS ANGIE PEREZ JOSHUA HILTON SEBASTRIAN LUNA DANIEL PALLAIS JOANNA MARTINEZ WHAT: HOTEL FEES WHEN SUNDAY 10/20/19- MONDAY 10/21/19 WHERE: UT AUSTIN WHY: FALL PROFESSIONAL DEVELOPMENT FOR UT ON RAMPS REQUESTOR: DEAN	\$ 617.55
	1145283	Hampton Inn & Suites	\$ 617.55
	1145283 Total		\$ 617.55
		What: Humorous Interpretation. Registration fees. Who: Angel Leal, Donna HS Theatre Director. When: October 19, 2019. Where: Harlingen High School / TFA-NIETOC Tournament. Why: Fees needed processed and paid in order to compete.	\$ 268.00
	1145284	Harlingen High School	\$ 268.00
	1145284 Total		\$ 268.00
		WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2019-2020 (DUE IN OCT 2019) WHERE? DISD POLICE DEPT WHO? UNITS #S3, S4, 901, 903, 904, 906, 907, 908, 909, 910, 911, 912, 915, 916, 917 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCU	\$ 112.50
	1145285	Hidalgo County JJAEP	\$ 112.50
	1145285 Total		\$ 112.50
		WHO: SAVAGE WHAT: SUPPLIES WHEN: 2019-2020 ATHLETIC SEASON WHERE: DNHS WHY: REPAIR THE GATOR FOR SEASON	
		INVOICES: 6051931 5959094	\$ 99.64
	1145286	Home Depot Stores	\$ 99.64
	1145286 Total		\$ 99.64
		Who: David Chavez What: Installation /Configuration of Network Equipment fees Where: WA Todd When: Nov. 2018 Why: Charges were not included on the invoice that was paid out on 10/2/2019 that was were on PO # 156471. Receiver and Purchase order an	\$ 310.50
	1145287	INSIGHT PUBLIC SECTOR, INC.	\$ 310.50
	1145287 Total		\$ 310.50
		Who: Rudy Jimenez What: Replacement battery cartidge for APC Where: Technology Dept. 3D and DHS When: Sept. 20-Sept. 30, 2019 Why: Replacement batteries are needed for batteries that are in ther MDF and IDF for the disdbkup2 servers that hold critica	\$ 468.00
	1145288	Intech Southwest Services, Llc	\$ 468.00
	1145288 Total		\$ 468.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: JAMIE WHAT: FREON WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: FRELLS BUY BOARD #577-18 WHO: JAMIE	\$ 3,195.00
10/16/2019	1145289	JOHNSTONE SUPPLY	WHAT: STOCK WHEN: SEPT 2019 WHERE: PARTS WHY: INVENTORY BUY BOARD #577-18 WHO: MAINT/JORGE	\$ 6,500.72
			WHAT: CONT WHEN: SEPT 2019 WHERE: FILED HOUSE WHY: NOT WORKING WHO: MAINT/MARTIN P	\$ 177.50
			WHAT: CONTRACTOR WHEN: SEPT 2019 WHERE: SOLIS GYM WHY: REPAIRS NEEDED WHO: MAINT/SANTIAGO	\$ 118.00
			WHAT: COMP WHEN: SEPT 2019 WHERE: LENOIR WHY: A/C NOT WORKING WHO: MAINT/SANTIAGO	\$ 941.00
			WHAT: COMP WHEN: SEPT 2019 WHERE: DHS AUDITORIUM WHY: A/C NOT WORKING WHO: MARTIN	\$ 1,100.00
			WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: TRUMAN WHY: REPAIR BUY BOARD #577-18 WHO: MAINT/PHILLIP	\$ 799.50
			WHAT: SENSOR WHEN: SEPT 2019 WHERE: DNHS WHY: NOT WORKING	\$ 528.00
	1145289 Total		When September 2019 What Ice Cream/Food Who CNP Where District Cafeteria Why Student Needs	\$ 13,359.72
	1145290	JP ICE CREAM DISTRIBUTORS	Who: MCJROTC Students What: Uniform ribbons/embliems When: October 4, 2019 Where: Donna High School/MCJROTC Dept Why: ribbons/embliems will be used on the student dress blues uniform for competition and presentations	\$ 1,504.32
	1145290 Total			\$ 1,504.32
	1145291	JROTC DOG TAGS, INC	WHO: CTE TEACHER PREET SINGH WHAT: STUDENT MEAL WHEN: 10/4/19 WHERE: DNHS WHY: STUDENTS WILL ATTENDING THE MANUFACTURING DAY AT STC TECH CAMPUS STUDENT MEAL WHO: DNHS BAND/COLORGUARD WHAT: MEAL ALLOWANCE WHEN: OCT 3, 2019 WHERE: EDINBURG, TEXAS WHY: BAND STUDENTS WILL BE PERFORMING DURING HALFTIME AT VARSITY FOOTBALL GAME. WHO: DNHS CUSTODIANS WHAT: LUNCH BOXES WHEN: 10/04/19 FRIDAY WHERE: DNHS WHY: CUSTODIANS WILL BE FED FOR CUSTODIAL DAY. REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL	\$ 341.65
	1145291 Total			\$ 341.65
	1145292	Jason's Deli-Coastal Deli		\$ 237.36
				\$ 1,258.20
				\$ 154.87

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145292	Jason's Deli-Coastal Deli	WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: OCT 12, 2019 WHERE: PSJA WHY: STUDENTS WILL BE COMPETING IN TFA. WHO: J RUIZ	\$ 55.92
			WHEN: 10/7/19 WHERE: MCALLEN- PALMVIEW WHAT: UIL TOURNAMENT WHY: STUDENT MEAL WHO: O. CRUZ/R. LEAL	\$ 84.50
			WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 5, 2019 WHERE: PSJA STADIUM WHY: GAME VS PSJA SOUTHWEST	\$ 450.00
	1145292 Total		Who: Elias Longoria, Migrant Recruiter what: mileage reimbursement	\$ 2,240.85
			When: month of September, 2019 Where: areas visited: Donna, Edinburg and Alamo, TX Why: migrant parents home visits for acquiring signatures on Residency Verification, signing of new	
	1145293	LONGORIA, ELIAS		\$ 262.45
	1145293 Total		When October 2019 What: Food/Groceries Who: CNP Where: District Cafeterias Why: Student Needs	\$ 262.45
	1145294	Labatt Food Service		\$ 59,139.60
	1145294 Total			\$ 59,139.60
			WHO: C URESTI WHAT: INSTRUCTIONAL MATERIAL WHEN: 2019-2020 WHERE: RM 201 WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	
	1145295	Lakeshore Learning Materials		\$ 79.91
	1145295 Total		WHO: MAINT/JAIME WHAT: MATERIAL WHEN: SEPT 2019 WHERE: STOCK/MAINT WHY: STOCK/DAILY USE Invoice: 9307042105 9307038422	\$ 79.91
	1145296	Lawson Products		\$ 2,683.43
	1145296 Total		Who: Marissa A. Leos What: Score Keeper When: Oct. 5, 2019 Where: DHS Why: 9D, JVD, JVL and V Volleyball Bravettes/Valley View	\$ 2,683.43
	1145297	Leos, Marissa A.		\$ 96.00
	1145297 Total			\$ 96.00
			WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: SEPTEMBER 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1748 DATE: 10/8/19	
	1145298	Linebarger Goggan, Blair & Sampson, LLP.		\$ 19,952.50
	1145298 Total		WHAT: Little Caesars Classic for Perfect Attendance students. WHO: Karen Nieto, Principal WHEN: October 4, 2019 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration for Perfect Attendance students. What: Lunch allowance for students. Who: Mindy Bersalona, Donna High School Choir. When: Saturday, October 12, 2019. Where: Donna HS Fine Arts building: Royal Tea Party. Why: Meals will be provided for students participating all day in the event.	\$ 19,952.50
	1145299	Little Caesars		\$ 125.00
				\$ 181.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145299	Little Caesars	Where: Sauceda Middle School Who: Mara Martinez/Counselor When: Friday, October 11, 2019 Why: Incentive to reward All "A" students for their achievement in receiving All "A" What: All A Pizzas 4 pizza's x 5.00 = 20.00 WHO: DNHS BAND/COLORGUARD WHAT: MEAL ALLOWANCE WHEN: OCT 11, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING DURING HALF TIME AT VARSITY FOOTBALL GAME	\$ 20.00
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: OCT 3, 2019 WHERE: EDINBURG, TEXAS WHY: STUDENTS WILL BE PERFORMING DURING HALF TIME AT VARSITY FOOTBALL GAME	\$ 454.30
	1145299 Total		Who: Daniel Trevino What: New Filters for DEF Tank Where: Bus Barn When: September 2019 Why: Filters needed to replenish stock	\$ 71.39
				\$ 852.41
	1145300	Longhorn Bus Sales.	WHO: CIRRO WHAT: MATERIAL WHEN: SEPT 2019 WHERE: DIST WIDE WHY: EMERGENCIES INVOICES:9385657 9385707 9385675 9385672 9385621 9385808 9385781	\$ 364.71
	1145300 Total			\$ 364.71
	1145301	MCCOYS BUILDING SUPPLIES	WHO: MAINTZENON G WHAT: GLUE WHEN: SEPT 2019. WHERE: DNHS PORTABLES WHY: REPAIRS	\$ 198.58
				\$ 277.68
	1145301 Total		Who: Nora Martes What: Reimbursement When: October 2-4, 2019 Where: San Antonio Texas Why: Attended the AIE Conference Wednesday, October 2 Dinner	\$ 476.26
	1145302	Martes, Nora		\$ 417.58
	1145302 Total		Who: Migrant Liaison, Elena Mata What: mileage reimbursement when: month of September, 2019 where: areas visited: DISD Schools why: Dropping off school year 2019-2020 calendar posters, meet with Migrant Strategist, parent educators, delivery of PF	\$ 417.58
	1145303	Mata, Elena		\$ 60.75
	1145303 Total		Who: 4th Grade students What: Math STAAR prep workbooks When: School 2019-2020 Where: B. G. Guzman Elementary Why: 4th grade students in preparation for STAAR	\$ 60.75
	1145304	Math Warm-Ups.com		\$ 880.00
	1145304 Total			\$ 880.00
	1145305	Matt's Cash & Carry	WHO: CIRRO WHAT: MATERIAL WHEN: SEPT 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 22.76
	1145305 Total			\$ 22.76
	1145306	McDonald's - Donna	WHO: APALOMO WHEN: 10/5/19 WHERE: AP SOLIS WHAT: 7TH B VBALL GAME WHY: STUDENT MEAL	\$ 104.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145306	McDonald's - Donna	WHO: J JONES WHEN: 10/5/19 WHERE: DONNA WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 85.00
			WHO: J. MATIAS, ALVAREZ WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: AP SOLIS MIDDLE SCHOOL WHY: VOLLEYBALL TOURNAMENT 7TH B	\$ 71.50
			WHO: M. SANDOVAL/M. OLIVO WHAT: STUDENT MEALS-BREAKFAST WHEN: OCTOBER 5, 2019	
			WHERE: BENNIE LAREADE STADIUM-DONNA WHY: CROSS COUNTRY MEET	\$ 80.00
			WHO: O. CASARES/K. CARDENAS WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: AP SOLIS	
			WHY: AP SOLIS 7TH B VOLLEYBALL TOURNAMENT	\$ 104.00
			WHO: T GARCIA WHEN: 1/17/19 WHERE: DNHS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 280.00
			WHO: C RAMIREZ WHEN: 9/26/19 WHERE: MARY HOGG WHAT: VBALL WHY: STUDENT MEAL	\$ 204.88
	1145306 Total			\$ 929.38
			WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: THURSDAY, OCTOBER 24, 2019 WHERE: UT HEALTH SCIENCE CENTER SAN ANTONIO, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A COLLEGE TOUR AND A HANDS ON ACTIVITY	\$ 330.00
	1145307 Total	Medrano, Mario		\$ 330.00
			Who: E. De Leon, Donna High School Fine Arts department. When: 2019-2020 School Year. Where: Donna High School Fine Arts. Why: Supplies needed to mark students and staff's paperwork as well as items needed in the fine arts office.	\$ 200.50
	1145308 Total	Mid Valley Office Supplies & Art Center		\$ 200.50
			WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 147,567.81
	1145309 Total	MidAmerican Energy Services, LLC		\$ 147,567.81
			Who: Daniel Trevino What: Outstanding balance from invoice M142252, PO 171297 Where: Bus Barn When: September 2019 Why: Need to pay installation fee	\$ 150.00
	1145310 Total	Mobile Relays, LLC		\$ 150.00
			WHO: ISREAL WHAT: LAVATORY WHEN: SEPT 2019 WHERE: GARZA WHY: REPAIR BUY BOARD #577-18	\$ 73.42
	1145311	Morrison Supply, LLC		
			WHO: MAINT/PABLO WHAT: MATERIAL WHEN: SEPT 2019 WHERE: BUSINESS/FINANCE WHY: REPAIRS NEEDED	\$ 322.67
			WHO: ROLANDO WHAT: FAUCET WHEN: SEPT 2019 WHERE: CASARES WHY: REPAIR BUY BOARD # 577-18	\$ 121.95
	1145311 Total			\$ 518.04

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			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	\$	25.97
10/16/2019	1145312	Mountain Glacier Lic	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 OFFICE WHO: ADMIN	\$	60.92
			WHO: CTE DEPT WHAT: WATER WHEN: OCTOBER 2019 -AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OPERATIONS	\$	220.68
			Who: ELAR Department What: Bottled Water When: October 2019 to August 2020 Where: ELA Department Why: Bottled Water for office & visitors use throughout the school year.	\$	6.99
			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	\$	13.98
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER /COOLER RENTAL WHEN: MONTH OF AUGUST WHERE: DNHS /CENTRAL OFFICE WHY: DRINKING WATER FOR STAFF & STUDENTS HOT AND COLD WATER COOLER	\$	148.79
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors	\$	24.97
	1145312 Total			\$	502.30
			WHO: JAMIE WHAT: STOCK MATERIAL WHEN: SEPT 2019 WHERE: PARTS WHY: INVENTORY	\$	2,106.72
	1145313 Total	Msc Industrial Supply Co.		\$	2,106.72
			What: Students meal allowance. Who: Matias Rivera, Donna HS Band, Colorguard & Dettles. When: October 11, 2019. Where: Mission Veterans ISD Football Stadium. Why: Students will be provided a meal for performing at the halftime game.	\$	575.98
	1145314 Total	Muy Pizza		\$	575.98
			WHO: AYALA WHAT: TRACKING AND HYDRATION FOR WRESTLERS WHEN: 2019-2020 WRESTING ATHLETIC SCHOOL YEAR W HERE: DONNA NORTH HS WHY: UIL REQUIREMENT OPC TRACK WRESTLING OPC ACCESS	\$	160.00
	1145315 Total	NATIONAL WRESTLING COACHES ASSOC		\$	160.00
			WHAT: INDIVIDUAL BUNDT CAKE WHEN: SEPT 30, 2019 WHO: KORI GONZALEZ, AIDA COMPLE, ROSE ALEGRIA AND MARIBEL ARAMBIDE WHERE: 3D ACADEMY WHY: RECOGNIZE AUG. AND SEPT. BIRTHDAY CIP: GPS 4-3-4	\$	17.00
	1145316 Total	NOTHING BUNDT CAKES		\$	17.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: LICENSE/EXAM . WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT CERTIFICATION PHLEBOTOMY TECHNICIAN (CPT) ONLINE EXAM	\$ 2,232.00
10/16/2019	1145317	National Healthcareer Association (NHA)		\$ 2,232.00
	1145317 Total			\$ 2,232.00
			Who: Rosalinda Navarro What: Reimbursement When: October 2-4, 2019 Where: San Antonio, Texas Why: Attended the AIE Conference Wednesday, October 2 Dinner	\$ 737.28
	1145318	Navarro, Rosalinda		\$ 737.28
	1145318 Total			\$ 737.28
			WHO: ELUTERIO WHAT: TAIL LAMP WHEN: SEPT 2019 WHERE: MAINT.	
	1145319	O'reilly Automotive, Inc	WHO: MAINT/JAMIE WHAT: REPAIR BUY BOARD # 551-17	\$ 45.95
			WHO: MAINT/PETE WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: TRUCK 1115 WHY: AGC NOT WORKING	\$ 531.96
			WHO: MAINT/PETE WHAT: TOOL SET WHEN: SEPT 2019 WHERE: VAN 1084 WHY: DAILY DUTIES	\$ 176.98
	1145319 Total			\$ 948.19
			WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	\$ 500.00
	1145320	ORTIZ, MAIDA		\$ 500.00
	1145320 Total			\$ 500.00
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: WELDING CURTAINS, JACKETS, SHIRTS AND GLOVES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 2,702.60
	1145321	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: WELDING JACKETS AND SHIRTS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 3,437.75
	1145321 Total			\$ 6,140.35
			WHO: MARICHAIR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2019 (PAYMENT 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES.	\$ 1,750.00
	1145322	Precise EMS LLC	WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1145322 Total			\$ 3,500.00
			WHO: MAINT/PHILLIP WHAT: TROUBLE SHOOT WHEN: SEPT. 18, 2019 WHERE: DHS WHY: MAINTENANCE	\$ 496.00
	1145323	Pro Tech Mechanical - Valley LLC		\$ 496.00
	1145323 Total			\$ 496.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: DNHS WHAT: RENTAL OF TABLES AND CHAIRS WHEN: 09/23/19-09/24/19 WHERE: DNHS GYM WHY: COLLEGE DAY BEING HELD FOR DNHS AND DHS STUDENTS	\$ 592.00
10/16/2019	1145324	Quality Rental Service	\$ 592.00
	1145324 Total		\$ 592.00
	1145325	WHO: A PALOMO WHEN: 9/21/19 WHERE: CUELLAR MS WHAT: 7TH VBALL TBA WHY: STUDENT MEAL	\$ 112.03
	1145325	RAISING CANES 249	\$ 112.03
		WHO: C. VIESCA WHAT: STUDENT MEALS 9TH DARK WHEN: SEPTEMBER 30, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: VOLLEYBALL MATCHES VS MERCEDES	\$ 165.78
		WHO: E MOLINA WHEN: 9/23/19 WHERE: WESLACO WHAT: 9TH/JVL VBALL GAME WHY: STUDENT MEAL	\$ 177.93
		WHO: J. MATIAS SOTO WHAT: STUDENT MEALS WHEN: SEPTEMBER 12, 2019 WHERE: CUELLAR MIDDLE SCHOOL WHY: VOLLEYBALL GAMES 7TH A,B,C	\$ 253.50
		WHO: M. RAMBLAS WHAT: STUDENT MEALS WHEN: OCTOBER 4, 2019 WHERE: HARRELL-MERCEDES WHY: 7TH A VOLLEYBALL TOURNAMENT	\$ 92.26
	1145325 Total		\$ 801.50
		Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: October 2019 Why: Mileage Reimbursement for the month of September for going to Main Office, Federal Programs, and Region One What: Pay Mileage Reimbursement 115.82 x .58 = 6	\$ 67.18
	1145326	RAMIREZ, MONICA	\$ 67.18
	1145326 Total		\$ 67.18
	1145327	WHO: J RUIZ WHEN: DNHS WHERE: MCALLEN- PLAMVIEW WHAT: TOURNAMENT PLAY WHY: ENTRY FEE	\$ 360.00
	1145327 Total	RGVGCA	\$ 360.00
		Where: Saucedo Middle School Who: Mara Martinez/Counselor When: October 23-31, 2019 Why: Red Ribbon week What: Red Ribbon Week Videos	\$ 97.00
	1145328	Ramirez, Fabian	\$ 97.00
	1145328 Total		\$ 97.00
	1145329	WHO: JUAN RAMIREZ WHAT: STADIUM WORKER WHEN: 9/12/19 WHERE: DNHS Why: stadium worker for varsity football DNHS VS La Grulla	\$ 100.00
	1145329	Ramirez, Juan F.	\$ 100.00
		Who: JUAN RAMIREZ When: 9/6/19 Where: DNHS Why: stadium worker for varsity football DNHS VS MISSION HIGH	\$ 100.00
	1145329 Total		\$ 200.00
		AGENCY 000046 SHREDDER SC PURE 630 WE WHO-DANIEL TREVINO WHAT-SHREDDER SC PURE 630 WE WHY-NEEDED TO SHRED MAPS STUDENT INFO. FROM BUSES	
	1145330	Ray's Business Products	\$ 1,195.31
		WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			who itza moses curriculum specialists what supplies for teachers when for school year where salinas elem. why increase student performance	\$ 494.07
10/16/2019	1145330	Ray's Business Products		\$ 1,689.38
	1145330 Total			
			Who: Social Studies Director What: Instructional Material When: 2019-2020 School Year Where: Social Studies Department Why: Instructional Material to be used for staff development for Social Studies teachers Supporting Achievement in U.S. History	\$ 255.00
	1145331	Region IV Education Service Center		\$ 255.00
	1145331 Total			
			Re-Issue Region One Card Who: Daniel Trevino What: Reissuance Carded, Change of district code from one district to another Where: Bus Barn When: October 2019 Why: Need to change district code on region one card for Camillo Camarena. Driver came fr	
	1145332	Region One Educational Service Center		\$ 20.00
			What: Training for 86th Legislative Update Makeup Session When: Monday, October 14, 2019 Where: Staff Development Room/Board Room Who: David De Los Rios - Board of Trustee Why: Training needed for continuing education credits	\$ 400.00
	1145332 Total			\$ 420.00
			DOOR ACTUATOR WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 900 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 254.00
	1145333	Rudy's Auto Electric		
			FILLER NECK WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 907 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY RFP#091917-366A Freon RFP# 091917-366A What: AC Repair Where: Warehouse Why: Needed for daily use When: School Year 2019-2020 Who: Warehouse	\$ 314.00
				\$ 254.50
			Tun Amber Light Truck #855 RFP: 091917-366A What: amber light Where: Warehouse Why: Needed for safety When: School Year 2019-2020 Who: Warehouse	\$ 34.00
	1145333 Total			\$ 856.50
			ATHLETIC OFFICIAL WHO: ISS RUSSELL WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 8/23/19 WHERE: DNHS WHY: UIL REQUIREMENT 1 GAME DNHS VS HARLINGEN	\$ 55.00
	1145334	Russell, Isis S.		\$ 55.00
	1145334 Total			\$ 55.00
			Who: Child Nutrition Program What: Equipment Repair/Ref. When: September 2019 Where: District Cafeterias Why: Student needs	
	1145335	S A S General Building Services Inc		\$ 5,151.00
	1145335 Total			\$ 5,151.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		Who: Main/NORBERTO What: Sept Mileage When: OCT 2019 Where: District Wide .	\$ 199.48
10/16/2019	1145336	SERNA, NORBERTO	\$ 199.48
	1145336 Total	Why: Daily Duties/Projects	\$ 199.48
		Who: ELA/S.S. Dept. What: Drums and Belts for the OKI C610 printers When: 2019-2020 School Year Where: ELA/S.S. Dept. Why: Drums and Belts for the OKI C610 printers for day-to-day operation	
	1145337	SHI	\$ 758.50
	1145337 Total	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.	\$ 758.50
	1145338	SMARTCOM	\$ 19,032.15
	1145338 Total	TICKET SELLER Who: Michelle Salas What: Ticket Collector When: Sept. 27, 2019 Where: La Prade Stadium Why: Varsity Football DNHIS VS Westlaco	\$ 19,032.15
	1145339	Salas, Michelle	\$ 45.00
		Who: Michelle Salas When: Sept. 12, 2019 Where: La Prade Stadium Why: Varsity Football CHIEFS VS LA GRULLA What: Ticket Collector	\$ 45.00
		Who: Michelle Salas When: Sept. 6, 2019 Where: La Prade Stadium Why: Varsity Football CHIEFS VS MISSION What: Ticket Collector	\$ 45.00
	1145339 Total	(WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) THURSDAY, OCTOBER 31, 2019 AND FRIDAY, NOVEMBER 1, 2019 (WHY) STUDENT INCENTIVES FOR RECOGNITION OF ATTENDANCE AND GRADE IMPROVEMENT FOR THE 1ST SIX WEEKS.	\$ 135.00
	1145340	Sam's Club	\$ 667.66
		What: gold medal popcorn bags 1 oz (1000 ct) Where: Munoz Elementary When: 2019-2020 School Year Why: Perfect Attendance, A honor roll, A and B honor, etc. Who: Griselda Alvarez, Principal What: Ricos Gourmet Nacho Cheese Sauce (107ct) Where: Munoz Elementary When: October 9, 2019 Why: staff incentives- lunch Who: Sylvia Ripley, Assistant Principal What: Mars Chocolate Mini Size Candy Variety Mix (74, 1 oz., 240 ct.) for Spooky dance and Trick or Treat Lane WHO: Karen Nieto, principal WHEN: October 27, 2019 WHERE: JP LeNoir Elem. WHY: Provide students celebration/recognition for student fundra	\$ 75.38
		Where: Saucedo Middle School Who: Guillermo Hernandez/Team 6-3 When: October, 2019 Why: Patio Sales What: Team 6-3 Supplies Where: Saucedo Middle School Who: Laura Hernandez/ Asst. principal When: Friday, October 11, 2019 Why: Award Incentive for Perfect Attendance What: Perfect Attendance Supplies Where: Saucedo Middle School Who: Mara Martinez/Counselor When: October 11, 2019 Why: Incentive for All A and A&B Students What: Purchase incentives to All A and A&B students	\$ 669.74
			\$ 294.40
			\$ 120.56
			\$ 82.86

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: VILLARREAL/GONZALEZ WHAT: 7TH VBALL GAME WHEN: 10/1/19 WHERE: CUELLAR WHY: STUDENT MEAL	\$ 216.00 \$ 582.00
10/16/2019	1145345	Subway #34928	
	1145345 Total		
	1145346	Superior Alarms WHO: MAINT/NORBERT WHAT: FIRE ALARM WHEN: AUG 2019 WHERE: DNHS WHY: NOT WORKING REPAIRS NEEDED	\$ 1,800.00
		WHO: MAINT/NORBERT WHAT: RECONNECT WHEN: AUG 2019 WHERE: 3D WHY: RECONNECT ALARM	\$ 1,600.00 \$ 3,400.00
	1145346 Total		
		WHO: CORPUS WHAT: UNIFORM WHEN: 2019-2020 TRACK SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR TRACK SEASON	\$ 785.00
	1145347	T9 Sports WHAT: PE SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS WILL BE CHECKED OUT TO STUDENTS SO THAT THEY CAN US DURING PE CLASS AND BE RETURNED AT THE END OF SCHOOL YEAR	\$ 4,425.00 \$ 5,210.00
	1145347 Total		
	1145348	TABE WHO: DNHS TEACHERS JASMIN RAMIREZ SELINA TREVINO WHAT: FEES WHEN: 10/16/19-10/18/19 WHERE: CORPUS CHRISTI, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS	\$ 1,400.00 \$ 1,400.00
	1145348 Total		
	1145349	TAEA Headquarters What: Registration fees. Who: Juanita Martinez, Vicky Avila & Christian Palacios / Donna High School Art department. When: November 14-17, 2019 Where: Moody Gardens Hotel / Galveston, Texas. Why: Fees needed processed and paid for prior to event i	\$ 585.00 \$ 585.00
	1145349 Total		
	1145350	WHO ITZAHAMARA MOSES WHAT 2019 TEXAS ASSESSMENT CONFERENCE WHEN NOV. 2-5, 2019 SATURDAY, SUNDAY, MONDAY, TUESDAY WHERE HILTON AUSTIN HOTEL AND AUSTIN CONVENTION CENTER WHY INCREASE STUDENT PERFORMANCE ITZAHAMARA MOSES 2019 TEXAS ASSESSMENT CONFERE	\$ 195.00 \$ 195.00
	1145350 Total		
		What: TAC registration (Regular) Where: Austin, Texas When: Nov. 2, 2019-Nov. 5, 2019 Why: attending 2019 Texas Assessment Conference Who: Griselda Alvarez, Principal Registration fee for Tina M. Anguot- Curriculum Specialist	\$ 390.00 \$ 390.00
	1145351	TASA WHO: DNHS DEANS KARINA ROBLEDO LETICIA YANEZ WHAT: REGISTRATION WHEN: 11/02/19-11/05/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION, TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON	\$ 390.00 \$ 390.00
	1145352	TASA What: Registration Where: Austin, Texas When: January 25 - January 28, 2020 Why: TASA Midwinter Conference 2020 Who: Dr. Haledh Azaleiz - Superintendent Early bird registration for Dr. Haledh Azaleiz	\$ 345.00
	1145352 Total		
	1145353	TASA	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145353 Total		WHO- AP SOLIS STUCO	\$	345.00
			WHERE: AP SOLIS		
			WHEN: 2019-2020		
	1145354	TASC	WHAT- FEES	\$	85.00
	1145354 Total		WHY- REG FEES	\$	85.00
			Who: Ramakrishna Chintapalli		
			What: Registration fee		
			Where: TCEA Conference in Austin Texas When: Feb. 2,2020-Feb. 7,2020		
	1145355	TCEA Registration	Why: will attend conference to obtain information in the workshops to and bring back and share with teachers and Admin. to help	\$	339.00
	1145355 Total			\$	339.00
			Who: Debra Harris		
			What: Registration fee		
			Where: TCEA Conference in Austin Texas When: Feb. 2,2020-Feb. 7,2020		
			Why: will attend conference to obtain information in the workshops to and bring back and share with teachers and Admin. to help with studen		
	1145356	TCEA Registration		\$	339.00
	1145356 Total			\$	339.00
			WHO: DNHS CHOIR		
			WHAT: REGISTRATION FEE		
			WHEN: OCT 22,2019		
	1145357	TMEA Region 28 H.S. Vocal	WHY: STUDENTS WILL BE AUDITIONING FOR ALL STATE.	\$	325.00
	1145357 Total			\$	325.00
			What: FSA-Claim Card Fees		
			Where: Donna ISD		
			When: 04/01/19-06/30/19		
			Why: Claim Card Fees for FSA account		
	1145358	TOTAL ADMINISTRATIVE SERVICES CO	Who: Donna ISD employees	\$	2,166.30
			What: FSA-Claim Card Fees		
			Where: Donna ISD		
			When: 04/01/19-06/30/19		
			Why: Claim Card Fees for FSA account		
			Who: Donna ISD employees		
			What: FSA-Administration Fees		
			Where: Donna ISD		
			When: 07/01/19-09/30/19		
			Why: Administration Fees for FSA account	\$	2,035.80
			What: FSA-Claim Card Fees		
			Where: Donna ISD		
			When: 10/01/19-12/31/19		
			Why: Claim Card Fees for FSA account		
			Who: Donna ISD employees	\$	1,053.00
			What: Funding Finalized (Para)		
			Where: Donna ISD		
			When: January-December 2019		
			Why: FSA Funding Amount Due	\$	1,137.88
			Who: Donna ISD employees		
			What: Funding Finalized (Pro)		
			Where: Donna ISD		
			When: January-December 2019		
			Why: FSA Funding Amount Due	\$	644.40
			Who: Donna ISD employees	\$	7,037.36
	1145358 Total				
			WHO: R. SOLIS		
			WHAT: STUDENT MEALS		
			WHEN: OCTOBER 8, 2019		
			WHERE: LOS FRESNOS HIGH SCHOOL		
	1145359	TP WESLACO LLC	WHY: VARSITY TEAM TENNIS MATCH	\$	185.98
	1145359 Total			\$	185.98
			WHO:MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR		
			WHERE: INTAKE/STUDENT ENGAGEMENT WHAT: POSITIVE POSTERS: THINK BEFORE YOU SPEAK		
			WHY: TO PROMOTE POSITIVE ATTITUDE IN SCHOOL		
	1145360	Teacher Created Resources, Inc.		\$	172.75
	1145360 Total			\$	172.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: K DANINI WHERE: RM 507 WHEN: 2019-2020 WHAT: INSTRUCTIONAL MATERIAL WHY: TO PROVIDE APPROPRIATE MATERIALS TO ALL STUDENTS, SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 8TH GRADE MATH GUIDED NOTES	\$ 190.50
10/16/2019	1145361	Teacher Synergy, LLC		\$ 190.50
	1145361 Total			\$ 190.50
			WHO: JONES WHAT: SUPPLIES WHEN: 2019 TENNIS SEASON WHERE: DNHS WHY: SUPPLIES NEEDED FOR ATHLETES FOR SEASON	\$ 2,148.00
	1145362	Tennis Masters		\$ 2,148.00
	1145362 Total			\$ 2,148.00
			What: Students and staff registration fees to include fees and host hotel costs. Who: Angel Leal, Donna HS Theatre Director. When: November 20-24, 2019. Where: Grapevine, Texas - Gaylord Texas Hotel Resort & Convention Center, 2019 Texas Thespian Stat	
	1145363	Texas Thespian		\$ 3,145.00
	1145363 Total			\$ 3,145.00
			WHO: T. GARATE WHAT: GOLF COURSE PRACTICE/GREEN FEES 8 MONTHS WHEN: SEPTEMBER 1, 2019-MAY 15, 2020 WHERE: TIERRA SANTA GOLF COURSE WHY: GOLF PRACTICE AND TOURNAMENTS	
	1145364	Tierra Santa		\$ 8,000.00
	1145364 Total			\$ 8,000.00
			WHO: ANTONIO TREJO WHAT: X-COUNTRY OFFICIAL When: 8/17/19 Where: DNHS Why: UIL REQUIREMENT WHEN DISD IS HOSTING THE MEET	
	1145365	Trejo, Antonio R.		\$ 115.00
	1145365 Total			\$ 115.00
			WHAT? UNIT CHECK WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 913 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	
	1145366	Tri-County Communications, Ltd.		\$ 50.00
	1145366 Total			\$ 50.00
			WHO: S. BECKER WHAT: 17' MOVING VAN WHEN: OCTOBER 11, 2019 WHERE: MISSION, TEXAS WHY: TO HAUL FOOTBALL AND ATHLETIC TRAINERS EQUIPMENT FOR THE FOOTBALL GAME	
	1145367	U-Haul International, Inc.		\$ 78.37
	1145367 Total			\$ 78.37
			Who: Rosalinda Navarro What: Laminator When: Year round Where: M. Rivas Why: To be used for student instruction in the classrooms	
	1145368	USI Education & Government Sales		\$ 1,399.95
	1145368 Total			\$ 1,399.95
			When September 2019 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	
	1145369	Unifirst Corporation Texas Industrial Services		\$ 471.63
			When September 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	
			When September 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 52.64
	1145369 Total			\$ 141.31
				\$ 665.58

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: AP SOLIS MIDDLE SCHOOL WHERE: AP SOLIS CAMPUS WHEN: SEPT 2019- DEC 2019 WHAT: FLOOR MATS WHY: TO MAINTAIN A SAFE ENVIRONMENT	\$ 127.88
10/16/2019	1145370	Unifirst Corporation Texas Industrial Services		\$ 127.88
	1145370 Total			
			who: Hurlim Valdez, Migrant Recruiter what: mileage reimbursement when: month of September, 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: migrant families home visits to acquire migrant parents signatures on residency verification f	\$ 94.50
	1145371	Valdez, Hurlim		\$ 94.50
	1145371 Total			
			WHAT: GAS CARD WHY: FOOTBALL GAME AND PRE-JUL COMPETITION WHEN: OCTOBER 11-12, 2019 WHERE: BENNIE LAPRADE AND SAN BENITO HIGH SCHOOL WHO: DNHS BAND.	\$ 94.10
	1145372	Valero Fleet Services		\$ 94.10
	1145372 Total			
			(WHAT) IDEAL 4913 (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) STAMP NEEDED FOR PRINCIPAL FOR CAMPUS NEEDS.	\$ 18.40
	1145373	Valley Trophies, LLC		\$ 18.40
	1145373 Total		STARTER FOR X-COUNTRY MEET WHO: VASQUEZ DAVID WHAT: X-COUNTRY OFFICIAL When: 8/7/19 Where: DNHS Why: UIL REQUIREMENT WHEN DISD IS HOSTING	\$ 115.00
	1145374	Vasquez, David		\$ 115.00
	1145374 Total			
			Who: CNP What: Spot Cleaner When: 2019/2020 school year Where: CNP Admin. Why: Maintain Vehicle clean	\$ 119.00
	1145375	Wal-Mart Community		\$ 119.00
			WHO: DNHS WHAT: PRIMEFIT TOOLS AND ACCESSORIES AIR ACCESSORY KIT 20PC PACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR THE AIR PRESSURE MACHINE	\$ 17.99
			WHO: DNHS SS TEACHERS WHAT: KEURIG COFFEE MAKER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS SS WING WHY: COFFEE MAKER NEEDED FOR TEACHERS	\$ 99.00
			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: E	\$ 118.92
			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: Bts	\$ 104.95
			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: Isa	\$ 49.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			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 Jus	\$	69.60
10/16/2019	1145375	Wal-Mart Community	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 Kai	\$	69.71
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Runn Why: Student in need of uniform clothing Abraham Mendoza Gonzalez-Runn PK.ID#95809	\$	34.81
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans, Garza Why: Student in need of uniform clothing Miguel Angel Lopez-Veterans-7th grade id#83503 Santiago Bonifacio-Garza 3rd grade, id#83498 Jesus Maur	\$	153.35
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Garza Veterans, DNHS Why: Student in need of uniform clothing Anasophia Muniz-Garza PK ID#95655 Oliverio Muniz- Veterans 6th grade id#75123 Maribel Muniz-DNHS 9T	\$	308.24
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans, Munoz Why: Student in need of uniform clothing Erik Heriberto Vela-Veterans 7th grade id#74828 Vicente Vela-Veterans 8th grade id#69014 Alexis Vela-Munoz	\$	204.48
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans, Singlelery Why: Student in need of uniform clothing Yovanna Rubi Hernandez-Veterans 7th id#73085 Yaqueilin Hernandez-Veterans 6th grade id#75050 Este	\$	164.50
			Who: Wal-Mart What: Clothing and Supplies for students attending DAEP that are unable to purchase uniform. When: 2019-2020 School Year Where: DAEP Campus Why: To help parents with meeting the uniform requirements.	\$	383.73
	1145375 Total			\$	1,897.57
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES	\$	260.83
	1145376	Ward's Science	What: Balance from P.O.#160183 - Contracted Services - Custom Marching Music for 2019 Show. Who: Matias Rivera - Donna High School Band. When: 2019 Marching School Year. Where: Grand Prairie residence. Why: Custom marching music complete.	\$	260.83
	1145376 Total			\$	260.83
	1145377	Ward, Scott William	Who: CNP What: Replacement key When: October 2019 Where: CNP Admin. Vehicle #793 Why: Original one is broken	\$	6,000.00
	1145377 Total			\$	6,000.00
	1145378	Westlaco Ford LLP		\$	247.84

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/16/2019	1145378 Total		What: Meals	\$	247.84
			When: October 1 to 31, 2019 Where: Staff Development Room/Board Room Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna May, Alicia Reyna - Board of Trustees, Dr. Haledh Azalez - Supe		
	1145379	Whataburger Corporate Accounting	WHO: CALDERON/ TORRES WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET WHY: STUDENT MEAL	\$	20.47
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL	\$	300.75
			WHEN: 10/10/19 WHERE: WESLACO, TX WHY: ATTENDING TROPICAL TEXAS BEHAVIORAL HEALTH CONFERENCE STUDENT MEAL	\$	102.62
			WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: OCT 12, 2019 WHERE: PSJA WHY: STUDENTS WILL COMPETING IN TFA TOURNAMENTS.	\$	43.54
			WHO: GRIMALDO/COLE WHAT: 8TH VBALL GAME WHEN: 10/3/19 WHERE: E-E WHY: STUDENT MEAL	\$	183.86
			WHO: J MARICHALAR WHEN: 10/10/19 WHERE: DNHS WHAT: JV FOOTBALL WHY: STUDENT MEAL	\$	328.00
			WHO: J MARICHALAR WHEN: 9/20/19 WHERE: VALLEY VIEW WHAT: V FOOTBALL GAME WHY: POST STUDENT MEAL	\$	500.00
			WHO: J MARICHALAR WHEN: 9/26/19 WHERE: WESLACO WHAT: JV FOOTBALL GAME WHY: STUDENT MEAL	\$	310.00
			WHO: J RUIZ WHEN: 10/7/19 WHERE: MCALLEN PALMVIEW WHAT: TOURNAMENT PLAY WHY: STUDENT MEAL	\$	78.01
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: OCTOBER 4, 2019 WHERE: B. GARZA-WESLACO WHY: VOLLEYBALL TOURNAMENT 8TH B	\$	71.50
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: WESLACO-B. GARZA WHY: VOLLEYBALL TOURNAMENT 8TH B	\$	78.00
			WHO:GRIMALDO/COLE WHAT:8TH VBALL GAME WHEN:10/10/19 WHERE: TODD WHY: STUDENT MEAL	\$	160.25
	1145379 Total			\$	2,177.00
			WHO: J. MATAM. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: VETERANS MIDDLE SCHOOL WHY: 8TH A VOLLEYBALL TOURNAMENT	\$	90.00
	1145380 Total	Willie's Bar B Que		\$	90.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: THURSDAY, OCTOBER 24, 2019 WHERE: UT HEALTH SCIENCE CENTER SAN ANTONIO, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A COLLEGE TOUR AND A HANDS ON ACTIVITY	\$ 330.00
10/16/2019	1145381	Zynthia Zuniga		\$ 330.00
	1145381 Total			\$ 330.00
			WHO: DNHS DRAMA WHAT: REGISTRATION FEES WHEN: SEPT 14,2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN THE TEXAS FORENSIC ASSOCIATION SPEECH AND DEBATE TOURNAMENT.	\$ 165.00
	1145382	Harlingen South Drama Department		\$ 165.00
	1145382 Total			\$ 165.00
			WHO: DNHS FOOTBALL TEAM WHAT: S/S PERFORMANCE TSHIRTS YOUTH WHEN: 2019 FOOTBALL SEASON WHERE: DNHS WHY: SHIRTS WERE BOUGHT BY PARENTS AND FOOTBALL FANS TO SUPPORT STUDENTS	\$ 3,151.98
	1145383	All Valley Screen Printing		\$ 3,151.98
	1145383 Total			\$ 3,151.98
			WHO: DNHS FOOTBALL TEAM WHAT: GILDAN TSHIRTS 50/50 YTH WHEN: 2019 FOOTBALL SEASON WHERE: DNHS WHY: SHIRTS WERE BOUGHT BY PARENTS AND FOOTBALL FANS TO SUPPORT STUDENTS	\$ 3,360.42
	1145384	All Valley Screen Printing		\$ 3,360.42
	1145384 Total			\$ 3,360.42
			WHO: DNHS GOLF TEAM WHAT: SPORT UTILITY POLOS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS FOR GOLF STUDENTS SO THAT THEY WILL SHOW AND REPRESENT DNHS.	\$ 703.50
	1145385	BSN Sports, LLC		\$ 703.50
	1145385 Total			\$ 703.50
			WHO: MARIA C. MARTINEZ WHAT: PETTY CASH WHEN: 10/24/19 THURSDAY WHERE: DNHS WHY: MONEY WILL BE USED A PETTY CASH FOR OUR HOMECOMING PARADE AND FESTIVAL	\$ 1,000.00
	1145386	Martinez, Maria C.		\$ 1,000.00
	1145386 Total			\$ 1,000.00
			WHO: DNHS LIBRARY WHAT: NATURE VALLEY SOFT BAKED OATMEAL SQUARES CINNAMON BROWN SUGAR WHEN: OCTOBER 2019 WHERE: DNHS WHY: ITEMS WILL BE NEEDED FOR CYBER CAFE SALES	\$ 333.82
	1145387	Sam's Club		\$ 333.82
	1145387 Total			\$ 333.82
			WHO: DNHS NHS WHAT: SOUR PUNCH STRAWS WHEN: 10/11/19 FRIDAY WHERE: BENNIE LA PRADE STADIUM SOUTH HOME SIDE WHY: WILL BE SELLING CONCESSION STAND AT THE DNHS VS EDINBURG VELA 10/11/19	\$ 352.42
	1145388	Sam's Club		\$ 352.42
	1145388 Total			\$ 352.42
			WHO: DNHS CHEERLEADERS WHAT: POLYMICRO JACKET WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE FOR 1ST YEAR VARSITY CHEERLEADERS 2019-2020 SCHOOL YEAR	\$ 2,740.00
	1145389	Varsity Spirit Fashions		\$ 2,740.00
	1145389 Total			\$ 2,740.00
			WHO: DHS DETTES AND COLORGUARD WHAT: FUNDRAISER WHEN: OCTOBER 14 - 28, 2019 WHERE: DHS AND COMMUNITY WHY: FUNDRAISER	\$ 750.00
	1145390	CVAN CURL, MANAGEMENT LLC		\$ 750.00
	1145390 Total			\$ 750.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DHS LIBRARY WHAT: SNACKS WHEN: OCTOBER 2019 WHERE: DHS LIBRARY	\$ 30.00
10/16/2019	1145391	Daily Queen #14486	WHY: BATTLE OF THE BOOKS	\$ 30.00
	1145391 Total			
			WHO: DHS DETTES WHAT: PERFORMANCE TOPS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND RGV STADIUMS	
	1145392	Danzgear	WHY: MAKE DANCERS LOOK UNIFORMED AND PART OF FEES	\$ 3,162.00
	1145392 Total			\$ 3,162.00
			WHO: DHS COLORGUARD WHAT: PERFORMANCE TOPS WHEN: 2019 FOOTBALL SEASON WHERE: DHS AND RGV WHY: MAKE COLORGUARD LOOK UNIFORMED	
	1145393	Danzgear		\$ 323.50
	1145393 Total			\$ 323.50
			WHO: DHS LIBRARY WHAT: LARGE PEPPERONI PIZZA WHEN: OCTOBER 2019 WHERE: DHS LIBRARY	
	1145394	Little Caesars	WHY: BATTLE OF THE BOOKS	\$ 15.00
	1145394 Total			\$ 15.00
			WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS	
	1145395	ORTIZ, MAIDA	WHY: DONNA HIGH SCHOOL MIGRANT CLUB SCHOLARSHIP	\$ 250.00
	1145395 Total			\$ 250.00
			WHO: BRAVETTE VOLLEYBALL WHAT: CANCER AWARENESS SHIRTS WHEN: SEPT - OCT. 2019	
	1145396	Premier Tees	WHERE: DONNA HIGH SCHOOL WHY: SHIRTS FOR VOLLEYBALL PLAYERS	\$ 484.00
	1145396 Total			\$ 484.00
			WHO: DHS LIBRARY WHAT: SNACKS FOR STUDENT MEETINGS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS LIBRARY	
	1145397	Sam's Club	WHY: STUDENT MEETINGS	\$ 252.59
	1145397 Total			\$ 252.59
			WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 9, 2019 WHERE: DHS LIBRARY	
	1145398	Sam's Club	WHY: CONCESSION STAND	\$ 2,057.09
	1145398 Total			\$ 2,057.09
			WHO: DHS LIBRARY WHAT: SUPPLIES FOR STUDENT MEETINGS WHEN: OCTOBER 2019 WHERE: DHS LIBRARY	
	1145399	Sam's Club	WHY: STUDENT MEETINGS	\$ 622.29
	1145399 Total			\$ 622.29
			WHO: DHS REDSKIN BASEBALL WHAT: BASEBALL GAME DAY SOCKS WHEN: 2020 BASEBALL SEASON WHERE: DHS	
	1145400	THE GOLF WAREHOUSE INC	WHY: LOOK UNIFORMED FOR BASEBALL SEASON	\$ 95.49
	1145400 Total			\$ 95.49
10/16/2019				\$ 733,307.32
Total				
10/18/2019	1145401	ATPE Dues	ATPE-pro's 10/18/19	\$ 7,072.13
	1145401 Total			\$ 7,072.13
			Administrators' Scholarship Fundraiser	
	1145402	Scholarship Fundraiser	Admini Schol Fund-pro's 10/18/19	\$ 1,014.00
	1145402 Total			\$ 1,014.00
			COMMUNITY LOAN CENTER, CORP.	
	1145403	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pro's 10/18/19	\$ 14,964.87
	1145403 Total			\$ 14,964.87
	1145404	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 10/18/19	\$ 3,095.75
	1145404 Total			\$ 3,095.75
			Dept of the Treasury-FMS-pro's 10/18/19	
	1145405	Department of the Treasury-FMS		\$ 712.02

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/18/2019	1145405 Total			\$	712.02
	1145406	Employee Emergency Foundation	Employee Emergency Found-pro's 10/18/19	\$	1,106.00
	1145406 Total			\$	1,106.00
	1145407	Internal Revenue Service	IRS-10/18/19 pro's	\$	546.89
	1145407 Total			\$	546.89
	1145408	NAFT Federal Credit Union	Naft-pro's 10/18/19	\$	48,442.00
	1145408 Total			\$	48,442.00
	1145409	Pre-Paid Legal Services, Inc	Pre-Pd Legal-pro's 10/18/19	\$	882.98
	1145409 Total			\$	882.98
	1145410	REACH Scholarship Fund	REACH-pro's 10/18/19	\$	520.00
	1145410 Total			\$	520.00
	1145411	TIVA	TIVA-pro's 10/18/19	\$	127.00
	1145411 Total			\$	127.00
	1145412	TRELLIS CO.	Trellis Co (TG)-pro's 10/18/19	\$	605.35
	1145412 Total			\$	605.35
	1145413	Texas Classroom Teachers Association	TCTA-pro's 10/18/19	\$	3,704.76
	1145413 Total			\$	3,704.76
	1145414	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 10/18/19	\$	1,085.00
	1145414 Total			\$	1,085.00
	1145415	Texas State Teachers Association	TSTA-pro's 10/18/19	\$	13,122.39
	1145415 Total			\$	13,122.39
	1145416	U.S. Department Of Education National Payment Center	US Dept. of Education-pro's 10/18/19	\$	572.89
	1145416 Total			\$	572.89
10/18/2019 Total				\$	97,574.03
10/23/2019	1145417	ATPE Dues	ATPE Dues-pro's 10/23/19	\$	278.35
	1145417 Total			\$	278.35
	1145418	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 10/23/19	\$	90.00
	1145418 Total			\$	90.00
	1145419	COMMUNITY LOAN CENTER, CORP.	Community Loan-pro's 10/23/19	\$	14,433.08
	1145419 Total			\$	14,433.08
	1145420	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 10/23/19	\$	461.54
	1145420 Total			\$	461.54
	1145421	Department of the Treasury-FMS	Dept of the Treasury-FMS-pro's 10/23/19	\$	164.00
	1145421 Total			\$	164.00
	1145422	Employee Emergency Foundation	Employee Emerg Found-pro's 10/23/19	\$	198.75
	1145422 Total			\$	198.75
	1145423	NAFT Federal Credit Union	Naft-pro's 10/23/19	\$	26,412.00
	1145423 Total			\$	26,412.00
	1145424	Pre-Paid Legal Services, Inc	Pre-Pd Legal-pro's 10/23/19	\$	139.07
	1145424 Total			\$	139.07
	1145425	REACH Scholarship Fund	REACH-pro's 10/23/19	\$	5.00
	1145425 Total			\$	5.00
	1145426	TRELLIS CO.	Trellis Co (TG)-pro's 10/23/19	\$	80.51
	1145426 Total			\$	80.51
	1145427	Texas Classroom Teachers Association	TCTA-pro's 10/23/19	\$	169.15
	1145427 Total			\$	169.15
	1145428	Texas State Teachers Association	TSTA-pro's 10/23/19	\$	3,566.18
	1145428 Total			\$	3,566.18
	1145429	U.S. Department Of Education National Payment Center	US Dept of Education National Py Cnt-pro's 10/23/19	\$	107.52
	1145429 Total			\$	107.52
	1145430	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Oct. 10, 2019 Where: Solis MS Why: 8A and 8B Volleyball Solis/Weslaco Central	\$	40.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145430	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Oct. 14, 2019 Where: DHS Why: 9D and JVL Volleyball Bravettes/EE	\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Oct. 3, 2019 Where: Solis Middle School Why: 7A, 7B and 7C Volleyball Solis/M. Hoge and Saucedo MS	\$ 60.00
			Who: Sulamith Arriaga What: Ticket Seller When: Oct. 5, 2019 Where: DHS Why: 9D, JVD, JVL & V Volleyball Bravettes/Valley View	\$ 80.00
			What: Ticket Seller When: Oct. 7, 2019 Where: DHS Why: 9D and JVL Volleyball Bravettes/Bro. Porter	\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Oct. 8, 2019 Where: DHS Why: JVD and V Volleyball Bravettes/Bro. Porter	\$ 40.00
	1145430 Total			\$ 300.00
			WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	
	1145431 Total	AT & T		\$ 633.58
			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: AGREEMENT WHEN: OCT/NOV 2018 WHERE: DIST WID	\$ 1,403.33
	1145432 Total	AUTOMATED LOGIC CONTRACTING SERVICES INC		\$ 1,403.33
			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: AGREEMENT WHEN: OCT/NOV 2018 WHERE: DIST WID	
	1145433 Total	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS		\$ 1,403.37
			HVAC REMOVAL AND REPLACEMENT SYSTEM FOR FOOD SVC DEPT ***** SUPPORTING DOC ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: REMOVAL OF SYSTEM WHEN: MAY 2019 WHERE: FOOD SVC DEPT WHY: REPLACEMENT OF HVAC	\$ 71,223.75
	1145434 Total	Aircool Tech-ACT Corporation		\$ 71,223.75
			OUTSTANDING BALANCE FROM PRIOR CYLINDER USAGE. AFTER THIS PAYMENT, THERE SHOULD NOT BE ANY MORE CHARGES. WE NO LONGER DO BUSINESS THIS IS VENDOR ***** REGION ONE RFP 16-08-19 16 AGENCY 000014*E1 STATEMENT ATTACHED DIP ATTACHED WHO: MAINT/JAME WH	
	1145435 Total	Airgas USA LLC		\$ 40.40
	1145435 Total			\$ 40.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145436	Alan's Diesel Service	WHO: MAINT/GIRO WHAT: INSPECTIONS WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRE	\$ 63.00 63.00
	1145436 Total			
	1145437	American Express Travel Related Services, Inc.	What: Hotel Allowance When: Sept. 4-5, 2019 and Sept. 4-7, 2019 Where: Austin, Texas Who: Dr. Hatleth Azalez - Superintendent and Alicia Reyna - Board of Trustee Why: 2019-2020 Commissioner's TASA Cabinet Meeting with Superintendents and LSG Traini	\$ 886.30 886.30
	1145437 Total			
	1145438	Area G Marching Contest Attr: Bill Cason	What: Registration fees. Who: Matias Rivera, Donna HS Band Director. When: October 26, 2019. Where: Westlaco ISD Stadium, Area G Marching Contest. Why: Fees needed processed and paid in order to be able to compete.	\$ 250.00 250.00
	1145438 Total			
	1145439	Area X Ffa Association	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FFA AG STUDENTS MEMBERSHIP DUES	\$ 135.00 135.00
	1145439 Total			
	1145440	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,482.43 1,482.43
	1145440 Total			
	1145441	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	\$ 262.51 262.51
	1145441 Total			
	1145442	BAR-B-CUTIE SMOKEHOUSE	WHO: O. GRUZ WHAT: STUDENT MEALS WHEN: OCTOBER 11, 2019 WHERE: MISSION VETERANS HIGH SCHOOL WHY: FOOTBALL GAME VS MISSION VETERANS	\$ 630.00 630.00
	1145442 Total			
	1145443	BRIDGE NET COMMUNICATIONS, LLC.	6 STRAND AERIAL FIBER FROM MAIN BLDG TO PORTABLE TRENCING AND CONDUIT WILL REQUIRED FROM LIGHT POLE TO PORTABLE ***** GOOD BUY CONTRACT 19-20 4D000 QUOTE 2093 DIP ATTACHED WHO: MAINT/MRS. RANGEL WHAT: FIBER CABLE WHEN: SEPT 2019 WHERE: MUNOZ	\$ 2,962.49 2,962.49
	1145443 Total			
	1145444	Band Shoppe	WHO: DNHS COLORGUARD WHAT: COSTUMES 7 FLAGS WHEN: OCT 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR UIL MARCHING BAND COMPETITIONS.	\$ 341.60 341.60
	1145444 Total			
	1145445	Barnes & Noble College Bookseller, LLC	WHO: DNHS COLLEGE ALGEBRA STUDENTS WHAT: COLLEGE ALGEBRA WMYMATH LAB WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR STUDENTS WITH COLLEGE ALGEBRA	\$ 6,651.25 6,651.25
			WHO: DNHS PRE CAL STUDENTS WHAT: ADVANCED PLACEMENT UNITED STATES GOVERNMENT AND POLITICS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR STUDENTS WITH PRECAL	\$ 1,500.00 1,500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: E SAUCEDA-YEARBOOK WHERE: AP SOLIS WHEN: 2019-2020 WHAT: FUNDRAISER WHY: FUNDRAISER	\$ 440.29
10/16/2019	1145340	Sam's Club	Who: Custodial Department What: All Day Mandatory Meeting with Head/Assistant Custodians Where: Admin. Training room 2 When: October 2, 2019 and future meetings Why: Mandatory Meeting for all Head and Assistant Custodial Department Who: Lyzeth Lopez, 4th Grade Teacher What: Fundraising Supplies When: October 4, 2019 Where: Runn Elementary Why: Fall Festival & Halloween Dance WHO: WA TODD GIRLS ATHLETICS CLUB 15 WHAT: CONCESSION SALES WHEN: SEPTEMBER SCHOOL YEAR 2019-2020 WHERE: WA TODD CONCESSION STANDS WHY: FUNDRAISING FOR END OF YEAR FIELD TRIP	\$ 83.08
				\$ 212.90
				\$ 127.88
	1145340 Total			\$ 3,499.79
			Where: Saucedo Middle School Who: ELA Teachers When: School Year 2019 Why: Provide Consumable or non-consumable materials or any other instructional materials or any other resources needed for all student population. What: Scholastic Magazines	\$ 401.06
	1145341	Scholastic Book Fair	WHO: CTE DEPT WHAT: EMERGENCY SUPPLIES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REQUIRED BY STATE LICENSING	\$ 401.06
	1145341 Total			\$ 401.06
			Where: Saucedo Middle School Who: Ricardo Sorfa/Librarian When: School Year 2019-20 Why: Books needed to build up Library Books for Saucedo Students What: In the Shadow of the Sun	\$ 493.39
	1145342	School Health Corp.		\$ 493.39
	1145342 Total			\$ 493.39
				\$ 241.00
	1145343	Seeco Books	When September 2019 What: Milk/Juice Who: CNP Where District Cafeteria Why Student Needs	\$ 241.00
	1145343 Total			\$ 241.00
			When September 2019 What: Milk/Juice Who: CNP Where District Cafeteria Why Student Needs	\$ 6,237.20
	1145344	Southern Foods Group, LLC dba Oak Farms Dairy	When September 2019 What: Milk/Juice Who: CNP Where District Cafeteria Why Student Needs	\$ 5,935.57
			When October 2019 What: Milk/Juice Who: CNP Where District Cafeterias Why Student Needs	\$ 6,869.83
	1145344 Total			\$ 19,042.60
			WHO: P VILLARREAL WHEN: 10/5/19 WHERE: HARRELL WHAT: 7TH VBALL TBA WHY: STUDENT MEAL WHO: S LOZANO WHEN: 10/5/19 WHERE: B GARZA WHEN: 8TH B VBALL GAME WHY: STUDENT MEAL WHO: V GONZALEZ WHEN: 9/20/19 WHERE: CUELLAR MS WHAT: 7TH B VBALL TBA WHY: STUDENT MEAL	\$ 144.00
	1145345	Subway #34928		\$ 110.50
				\$ 111.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNHS SPANISH AP STUDENTS WHAT: INTERM SPANISH TEXT BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR STUDENTS WITH AP SPANISH	\$ 6,187.50
10/23/2019	1145445	Barnes & Noble College Bookseller, LLC		\$ 14,338.75
	1145445 Total		Who: 4th Grade Rm# 231-N, Alvarez Rm# 232-J, Perez Rm# 235-S, Garcia What: Merriam-Webster's Hardcover Elementary Dictionaries When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To be used daily in classroom/testing WHO: CTE TEACHER MARIA ALDAPE WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR HEALTH OCCUPATIONS STUDENTS OF AMERICA CTSO (HOSA) COMPETITIVE KNOWLEDGE EVENTS. ADMISSION ASSESSMENT EXAM RE	\$ 907.40
	1145446	Barnes & Noble, Inc.		\$ 2,533.17
	1145446 Total			\$ 3,440.57
	1145447	Brownsville ISD - Pace HS	WHO: M. OLIVOM, SANDOVAL WHAT: STUDENT ENTRY FEES WHEN: SEPTEMBER 14, 2019 WHERE: BROWNSVILLE INVITATIONAL WHY: GIRLS CROSS COUNTRY MEET	\$ 150.00
	1145447 Total			\$ 150.00
	1145448	Buster Lind Produce, Inc	When October 2019 What Produce/Vegetables Who District Cafeterias Where District Cafeterias Why Student Needs	\$ 5,141.80
	1145448 Total			\$ 5,141.80
	1145449	CASTILLO, NANCY	WHO: DHS PRINCIPAL WHAT: REIMBURSEMENTS WHEN: SEPTEMBER 23-25, 2019 WHERE: SAN ANTONIO, TEXAS WHY: RAISING BLENDED LEARNERS WORKSHOP	\$ 72.00
	1145449 Total			\$ 72.00
	1145450	CB Sportswear	What: Black Sportek Polo w/ embroidery -Friday logo Where: Munoz Elementary When: 2019-2020-School Year Why: STAFF- new school spirit shirt logo Who: Griselda Alvarez, Principal	\$ 813.00
			Who: pk-5th Grade What: College Spirit shirts When: School year 2019-2020 Where: B. G. Guzman Elementary Why: To encourage and support College readiness RFP#010819-445 Basic T-shirt W/C Print Font Yellow-#giltcode	\$ 242.00
			Who: PK-5th Grade What: Maroon Spirit Shirts When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To encourage and support Donna Redskin Spirit	\$ 162.00
			Who: Pre-K -5th grade What: College Spirit shirts When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To encourage and support college readiness	\$ 378.50
	1145450 Total		Kingston Data Traveler G4 USB flash drive-8G TTP/TAPS 2062515/180306 DIR TSO3865 WHO: Ms. O. Alvarez WHAT: USB flash drives WHEN: September 2019 WHERE: Testing Dept. WHY: Used to save information for STAAR testing training presentations that are	\$ 1,595.50
	1145451	CDW-Government LLC, CDW Government	WHAT: OKI PRINTER TRANSFER BELT FOR MC 361 WHEN: 2019-2020 SCHOOL YEAR WHERE: CURRICULUM OFFICE WHO: JANIE ALANIZ/CURRICULUM SPECIALIST WHY: BELT NEEDED FOR COLOR PRINTER TO PRINT DATA, REPORTS ETC...	\$ 42.00
				\$ 111.17

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: CDW-G What: Reference to PO # 138747 The company sent one invoice and the accounts payable dept. only paid that amount. Then the company sent another invoice for the cart at a later time. The PO was done for the full amount. When: 2019-2020 Where: 2019-2020	\$ 1,100.00
10/23/2019	1145451	CDW-Government LLC, CDW Government	Who: Diana Quintanilla What: Surface Pro When: 2019/2020 Where: CNP Admin. Why: Student Needs	\$ 2,137.74
			Who: Social Studies Department What: HDMI Cables When: 2019-2020 School Year Where: Social Studies Department Why: HDMI Cables needed for computer connections c2g 6 Ft. High Speed HDMI Cable 4K Ultra HD	\$ 18.64
	1145451 Total			\$ 3,408.55
			Who: GARCIA/ PEREZ/ GRIMALDO What: TROPHIES When: 2019-2020 VOLLEYBALL SEASON WHERE: VETERANS MS	
	1145452	CHAMPION AWARDS and Apparel	Why: VETERANS IS HOSTING A MEET.	\$ 85.50
	1145452 Total			\$ 85.50
			Who: J. DAVILA What: STUDENT MEALS When: OCTOBER 14, 2019 Where: BROWNSVILLE ISD ENCAMPMENT WHY: BOYS CROSS COUNTRY PRACTICE	
	1145453	CICI'S PIZZA #281	Who: M. SANDOVALM. OLIVO What: STUDENT MEALS When: OCTOBER 14, 2019 Where: BROWNSVILLE Why: PRE-DISTRICT RUN AT BROWNSVILLE	\$ 270.00
	1145453 Total		Who: CTE TRACY CADENA, AG INSTRUCTORS What: FEES When: 2019 - 2020 SCHOOL YEAR Where: DONNA HIGH SCHOOL Why: FFA AG STUDENT MEMBERSHIP DUES	\$ 102.00
				\$ 372.00
	1145454	CITRUS VALLEY FFA DISTRICT		\$ 225.00
	1145454 Total			\$ 225.00
			Who: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR What: ACCESS CARDS When: 2019 - 2020 SCHOOL YEAR Where: DONNA HIGH SCHOOL Why: INSTRUCTIONAL AND TESTING MODULES FOR CTE NAIL TECHNICIAN STUDENTS	
	1145455	Cengage Learning, Inc.		\$ 928.13
	1145455 Total			\$ 928.13
			Who: CHAVEZ, JOSE What: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/17/19 Where: VETERANS MS Why: UIL REQUIREMENT 2 8 A AND B VOLLEYBALL GAME	
	1145456	Chavez, Jose		\$ 85.00
	1145456 Total			\$ 85.00
			Who: DNHHS BAND What: MEAL ALLOWANCE When: OCT 12, 2019 Where: SAN BENITO, TEXAS Why: STUDENTS WILL BE COMPETING IN SAN BENITO MARCHING FESTIVAL.	
	1145457	Chick Fil A		\$ 1,330.00
	1145457 Total			\$ 1,330.00
			Who: DNHHS DRAMA What: MEAL ALLOWANCE When: OCT 12, 2019 Where: PHARR, TEXAS Why: STUDENTS WILL BE COMPETING IN TFA.	
	1145458	Chick Fil A		\$ 60.00
	1145458 Total			\$ 60.00
			Who: CTE TEACHER AMANDA CEDILLO What: STUDENT MEAL When: 10/15/19 Where: BROWNSVILLE, TX Why: CAREERS TOUR STUDENT MEAL	
	1145459	Chick Fil A Westlaco		\$ 177.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145459	Chick Fil A Westlaco	WHO: J. MATA WHAT: STUDENT MEALS WHEN: OCTOBER 12, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH A AND B FOOTBALL GAME VS CENTRAL	\$ 48.75
			WHO: J. MATA WHAT: STUDENT MEALS-7TH AND 8TH WHEN: OCTOBER 12, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH AND 8TH FOOTBALL GAME	\$ 357.50
			WHO: O. CRUZ WHAT: STUDENT MEALS-PRE-GAME WHEN: OCTOBER 11, 2019 WHERE: MISSION VETERANS HIGH SCHOOL WHY: FOOTBALL GAME VS MISSION VETERANS	\$ 367.50
			WHO: O.CASARES WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: CUELLAR-WESLACO WHY: FOOTBALL GAME VS CUELLAR 8TH	\$ 281.25
	1145459 Total			\$ 1,232.06
			WHO: O.CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: OCTOBER 14, 2019 WHERE: E. ELSA WHY: 7TH A, B VOLLEYBALL GAMES	\$ 231.00
	1145460	Chili's Grill		\$ 231.00
	1145460 Total			\$ 231.00
			WHEN: FISCAL YEAR 19-20 WHAT: HP UNIVERSAL PHOTO PAPER WHERE:ADMINISTRATION/SUP'T WHO: SUP'T'S OFFICE STAFF WHY: PRINTING OF SCHOOL CALENDARS-OTHER ADMIN. SCHEDULES- POSTERS COLOR: SATIN - 1 ROLL WHITE	\$ 823.90
	1145461	Cielo Office Products	Where: Saucedo Middle School Who: Mara Martinez/ counselor When: School Year 2019 Why: Provide consumable or non-consumable materials as needed by the Counselor's office for the function of Students and staff What: Astrobrights Inkjet, Laser Print	\$ 310.45
			WHO: MARICHALAR WHAT: OFFICE SUPPLIES WHEN: 2019-2020 ATHLETIC SEASON WHERE: DNHS WHY: OFFICE SUPPLIES NEEDED FOR NEW SCHOOL YEAR	\$ 406.19
	1145461 Total			\$ 1,540.54
			WHAT: OPEN PO FOR WATER & GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,106.45
	1145462	City Of Alamo Alamo Municipal Building		\$ 1,106.45
	1145462 Total			\$ (458.50)
			Who: Veterans Middle School 7th Grade Students 163 students on the 10th and 162 on the 11th What : Entry Fees When: October 10,11,2019 Where: Quinta Mazatlan Why: Field Lessons 7th Grade	\$ 647.95
	1145463	City of McAllen-Quinta Mazatlan		\$ 2,275.00
	1145463 Total			\$ 2,275.00
			Who: 5th Grade Students What: Entry fee to Quinta Mazatlan When: Tuesday, October 15, 2019 Where: Quinta Mazatlan McAllen, Texas Why: Field lesson to provide students an opportunity to encounter and explore novel things in an authentic setting	\$ 455.00
	1145464	City of McAllen-Quinta Mazatlan		\$ 455.00
	1145464 Total			\$ 455.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
10/23/2019	1145465 1145465 Total	County of Hidalgo - Texas, The		\$ 7.50
	1145466 1145466 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145467 1145467 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145468 1145468 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145469 1145469 Total	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Where: Bus Barn When: October 2019 Why: Bus fleet need license plates.	\$ 127.00
	1145470 1145470 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145471 1145471 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145472 1145472 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145473 1145473 Total	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1145474 1145474 Total	Crawford Electric Supply Company, Inc	NUT BRO 8IN CEILING FAN ***** BB 577-18 QUOTE# 8948853 DIP ATTACHED WHO: MAINT/CALDERON WHAT: FAN WHEN: SEPT 2019 WHERE: DNHS STADIUM WHY: NOT WORKING	\$ 435.96
	1145475 1145475 Total	Culligan Water	for all the drinking water for all schools cafeterias district wide.	\$ 435.96 \$ 107.82
	1145476 1145476 Total	DOMINGUEZ, MICHAEL	WHO: MICHEAL DOMINGUEZ WHAT: MILEAGE WHEN: 10/11/19-10/12/19 WHERE: SAN ANTONIO TX WHY: TEACHER TEACHES WORLD HISTORY TO T-STEM STUDENT'S ANS IS NEEDING TO BE AP TRAINED.	\$ 278.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145476 Total		Open Account for October 2019 Random Drug Testing for Bus Drivers	\$	278.40
	1145477	DTM	Who: Daniel Trevino What: Random Drug Testing Where: Bus Barn When: October 1-31, 2019 Why: DOT requires random drug testing for bus drivers	\$	715.00
	1145477 Total			\$	715.00
	1145478	Davila, Juan	WHO: J. DAVILA WHAT: STUDENT MEAL-S-BREAKFAST WHEN: OCTOBER 27-28, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-SA CHAMPIONSHIP CROSS-COUNTRY MEET	\$	780.00
	1145478 Total			\$	780.00
	1145479	De Hoyos, Veronica	WHO: DEHOYOS WHAT: STUDENT MEALS WHEN: OCT 27-28, 2019 WHERE: CORPUS CHRISTI, TX WHY: REGIONAL X-COUNTRY MEET	\$	780.00
	1145479 Total			\$	780.00
	1145480	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Oct. 10, 2019 Where: DHS Why: 9D and JVD Football Redskins/Mission Vets Who: Sylvia De Leon What: Ticket Seller When: Oct. 14, 2019 Where: Todd MS Why: 8A and 8B Volleyball Todd/Sauceda	\$	40.00
	1145480 Total			\$	40.00
	1145481	Deanan Gourmet Popcorn	Who: Sylvia De Leon What: Ticket Seller When: Oct. 4, 2019 Where: Solis Middle School Why: 7A Volleyball Tournament Solis/Mary Hoge Chacon/EE B. Garza/Central Cuellar/Hartrell	\$	80.00
	1145481 Total			\$	80.00
	1145482		WHO- TEAM 6-3 J MARTINEZ WHEN- 2019-2020 WHAT-DEANAN POPCORN WHERE- AP SOLIS WHY- FUNDRAISER SALSA CHEDAR	\$	100.00
	1145482 Total			\$	260.00
	1145483	Demco, Inc.	(WHAT)BOOK REPAIR WINGS CLEAR POLYPROPYLENE 3.5 MIL. 24/PKG (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL (WHY) SUPPLIES NEEDED FOR EVERYDAY USE TO MAINTAIN LIBRARY BOOKS.	\$	242.06
	1145483 Total			\$	242.06
	1145484	DigiCert, Inc.	Who: Albert Chavez What: Secure Site Pro with EV- 2 year Where: Technology Dept. When: 9/2019-9/2021 Why: Bi-yearly renewal of server security certificates needed for all authenticating servers and single sing on servers.	\$	8,085.00
	1145484 Total			\$	8,085.00
	1145484	Doggett Freightliner of South Texas.	PNEUMATIC CYL SERVICE KIT HC WHO-DANIEL TREVINO WHAT-PNEUMATIC CYL SERVICE KIT HC WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$	517.72
	1145484 Total			\$	517.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: R DIAZ WHERE: RM 520 WHAT: TI CALCULATORS WHEN: OCT 30, 2019 WHY: TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS TI CALCULATORS	\$ 103.80
10/23/2019	1145485	EAI Education	\$ 103.80
	1145485 Total		\$ 103.80
	1145486	ESTRADA, MARIA C.	\$ 40.00
		When: 10/1/19 Where: DNHS/ VETERANS MS Why: TICKET SELLER for MS VOLLEYBALL VMS VS CUELLAR	
		When: 10/10/19 Where: DNHS Why: ULL REQU. TO PAY TICKET SELLER FOR GAMES (DNHS VS EDINBURG ECON.)	\$ 20.00
		Who: MARIA C. Estrada What: TICKET SELLER When: 10/05/19 Where: DNHS/ VETERANS MS Why: TICKET SELLER for MS VOLLEYBALL VMS VS GARZA	\$ 40.00
	1145486 Total		\$ 100.00
		Who: Daniel Trevino What: Oasis 255 SF Industrial Strength Glass Cleaner Concentrate 2.5 Gal Where: Bus Barn When: September 2019 Why: Items needed for bus fleet use	\$ 486.10
	1145487	Ecolab Inc.	\$ 486.10
	1145487 Total		\$ 486.10
	1145488	Education Service Center Region	\$ 350.00
		Who: Ofelia Alvarez What: Registration When: October 3-4, 2019 Where: San Antonio, Texas Why: To attend annual AIE Conference PO NEEDED BY MONDAY, SEPTEMBER 6, 2019 LAST DAY FOR EARLY BIRD SPECIAL Registration for early bird special	
		Who: Rosalinda Navarro What: Registration When: October 3-4, 2019 Where: San Antonio, Texa Why: Attend the annual AIE conference PO NEEDED BY SEPTEMBER 9 LAST DAY FOR EARLY BIRD SPECIAL Early Bird Registration	\$ 350.00
	1145488 Total		\$ 1,050.00
		WHO: J. DAVILA WHAT: STUDENT HOTEL ROOMS WHEN: OCTOBER 27-28, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-SA CHAMPIONSHIP CROSS-COUNTRY MEET	\$ 588.40
	1145489	Embassy Suites	\$ 588.40
	1145489 Total		\$ 588.40
	1145490	Enterprise Rent-A-Car Of Texas	\$ 310.96
	1145490 Total		\$ 310.96
		Price for flight had gone up while waiting for Travel and Purchase order. Who: David Chavez What: Air Fair Where: Atlanta GA When: Nov. 13-15, 2019 Why: Training to Stay updated on New Changes with E-Rate Services, air fair had gone up while wait	
	1145491	Express Travel	\$ 149.00
		What: Flight When: November 20-21, 2019 Who: Dr. Hafeeth Azaiez - Superintendent Where: Austin, Texas Why: 2019-2020 Commissioner's TASA Cabinet of Superintendents Round Trip to Austin for Dr. Hafeeth Azaiez	\$ 423.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: David Chavez What: Airfare Where: Atlanta Ga When: Nov. 13-15,2019 Why: Training to stay update on new changes with E-rate services	\$ 447.01
10/23/2019	1145491	Express Travel		\$ 1,019.01
	1145491 Total		When October 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	
	1145492	Exquisita Tortillas, Inc		\$ 496.80
	1145492 Total		What: FIRST LEGO-League Team Registration Where: Harlingen Tx When: 2019 School Year Why: for Inspiration & recognition of Science and Technology Who: Laura Cerda and Steven Castaneda	\$ 496.80
	1145493	F.I.R.S.T		\$ 439.00
			WHAT: REGISTRATION FEE WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS PARTICIPATING WHY: REGISTRATION FEE FOR STUDENTS PARTICIPATING IN THE FIRST LEGO LEAGUE	
	1145493 Total			\$ 439.00
			ADDITIONAL FEES OWED: TRANSPORTATION CHARGE AND FUEL CHARGE INVOICE: 6-742-54491 WHO: CTE DEPT WHAT: FEES WHEN: OCTOBER 2019 WHERE: DONNA HIGH SCHOOL WHY: ADDITIONAL FEES WERE NOT APPLIED TO RECEIPT REFERENCE PO 172617 PO 172618	\$ 878.00
	1145494	Federal Express		\$ 15.13
			WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: FED EX FEES WHEN: SEPTEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: TDLR - NAIL TECHNICIAN STUDENT PERMITS PRIORITY OVERNIGHT	\$ 31.09
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FED EX FEES WHEN: SEPTEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: TDLR - COSMETOLOGY STUDENT PERMITS PRIORITY OVERNIGHT	\$ 31.09
			Who: Judy Crst What: Open po for Fed Ex shipping fee's Where: Technology Dept. When: Sept. 27,2019-Aug. 31st. 2019 Why: Shipping fee's for shipping back demos and important Documents .	
	1145494 Total		Fed Ex Ground shipping to Wyebot, Inc. in Marlborough MA.	\$ 17.58
			WHO: MAINT/T ZUNIGA WHAT: SINK WHEN: SEPT 2019 WHERE: 3D LADIES RR WHY: NOT WORKING	\$ 94.89
	1145495	Ferguson Enterprises, Inc.		\$ 92.46
	1145495 Total		When October 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 92.46
	1145496	Flower Baking Company of San Antonio, LLC		\$ 3,527.59
			When October 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	
				\$ 1,734.47

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When October 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 3,781.97
10/23/2019	1145496	Flower Baking Company of San Antonio, LLC	When September 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	
			When September 2019 What Food/fortillas Who CNP Where District Cafeterias Why Student Needs	\$ 1,712.66
	1145496 Total			\$ 31.09 \$ 10,787.78
			Who: Rosalinda Navarro What: Student workbooks for instructional use When: Year Round Where: M. Rivas Why: To help prepare students for Exams Original Cart had to be Voided since System never released it for a PO. Quote includes 2 complimentary da	
	1145497	Forde-femier		\$ 17,330.50 \$ 17,330.50
	1145497 Total			
			(WHAT) ADHESIVE ALL TEMP 25/PK (WHO) PATRICIA SALAZAR TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR EVERY DAY JOB RESPONSIBILITIES.	
	1145498	Gateway Printing/Supply	Who: CNP What: Laminating Pouches 3mil. When: October 2019 Where: CNP Admin Office Why: Laminating pouches needed for Audit	\$ 82.07
			Who: DHS CURRICULUM What: SUPPLIES When: 2019-2020 SCHOOL YEAR Where: DHS	\$ 567.30
			Why: SUPPLIES FOR INSTRUCTIONAL PURPOSES	
			Who: ELAR Department What: Pocket Chart When: 2019-2020 School Year Where: ELAR Department Why: To be used during ELAR staff development throughout the school district Pocket Chart - Tabletop	\$ 636.75
	1145498 Total			\$ 115.95 \$ 1,401.07
			Who: Brenda Gonzalez What: Score Keeper When: Oct. 5, 2019 Where: DHS	
	1145499	Gonzalez, Brenda	Why: 9D, JVD, JVL and V Volleyball Bravettes/Valley View	\$ 64.00
	1145499 Total			\$ 64.00
			WHO- AP SOLIS TEACHERS WHERE- AP SOLIS WHEN-2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS BOOK 2PT	
	1145500	Greenwood Office Outfittersdba, Buffalo Business Products	WHO- CTE TEACHER AMANDA CEDILLO WHAT: CLASSROOM SUPPLIES . WHEN: FY 2019-2020 WHERE: DNHS. WHY: ITEMS WILL BE UTILIZED FOR CLASSROOM SUPPLIES AND INSTRUCTIONAL RESOURCES. YET, NULETER PACK WHO- CTE TEACHER AMANDA CEDILLO WHAT: CLASSROOM SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE UTILIZED FOR CLASSROOM SUPPLIES AND INSTRUCTIONAL RESOURCES. PEN,INK,JOY, 300RT 1.0MM BK	\$ 217.38
				\$ 842.00
				\$ 120.45

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE TEACHER AMANDA CEDILLO WHAT: CLASSROOM SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE UTILIZED FOR CLASSROOM SUPPLIES AND INSTRUCTIONAL RESOURCES. ANIMAL PORTRAIT 24X18 RABBIT	\$ 208.29
10/23/2019	1145500	Greenwood Office Outfittersdba, Buffalo Business Products		\$ 1,388.12
	1145500 Total			
			What: Janitorial supplies Where: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed district wide	
	1145501	Gulf Coast Paper Company	Who: CNP What: Cart, Utility 3 in DIA, BGE When: 2019/2020 school year Where: All Cafeteria campuses Why: Student needs	\$ 26,787.60
	1145501 Total			\$ 3,325.70
			Who: Veterans Middle School what: reimbursement per diem When: June 24, 2019 Where: Corpus Christi, Texas Why: attend the Texas School Safety Conference	\$ 30,113.30
	1145502	Guzman, Erik Michael		\$ 69.89
	1145502 Total			\$ 69.89
	1145503	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE. WHAT: CRUNCH BARS WHEN: OCTOBER 10, 2019 WHERE: 3D ACADEMY - RM 104 WHO: CLPAC MEMBERS WHY: CLAC MEETING	\$ 193.58
			What: Ground Cinnamon When: 2019-2020 Where: Science Dept. Who: Forestela Gomez Why: Items needed for NASA night PACE P00170	\$ 32.67
			What: Ice Cream for Students When: Oct. 4, 2019 Where: J.W. Caceres Elem. Who: AR students Pre-K thru 5th grade Why: Students that met their AR goals for the 1st six weeks P.A.C.E. P00170 Willon Rainbow Jimmies Sprinklers 6.25 oz.	\$ 122.02
				\$ 25.89
			WHAT: WHOLE MILK 1/2 GALLON WHEN: OCT. 17, 2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE SMALL SNACK DURING STAFF MEETING AND ACKNOWLEDGE OCTOBER STAFF BIRTHDAYS DURING	\$ 48.81
			Who: ACE Program Where: Family Engagement When: Fall 2019 Why: ACE Family Engagement Meetings What: Hawaiian Punch	\$ 75.20
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR VETERINARY SCIENCE LABS THROUGHOUT THE YEAR. MRS. BAIRDS SMALL WHITE BREAD	\$ 119.49
			Who: Ernesto Guerra, 1st Grade Teacher What: Fundraising Supplies	
			When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival	\$ 75.27
			Who: Sara Rootha What: Snacks for meetings When: October 2019 Where: Parent Center Why: Snacks for parents attending parental involvement meetings. Nabisco Sweet Variety Pack 12 ct.	\$ 57.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: WA TODD MS WHAT: STAFF MEETING WHEN: OCTOBER 11,2019 WHERE: WA TODD MS WHY: STAFF MEETING HILL COUNTRY FARE ORIGINAL JUICE	\$ 62.75
10/23/2019	1145503	HEB Grocery Company LP		\$ 813.58
	1145503 Total			
			WHO: CTE HEALTH SCIENCE INSTRUCTORS MARIA CANTU, MARTHA CACERES, MARIO MEDRANO WHAT: LEADERSHIP CONFERENCE WHEN: SATURDAY, NOVEMBER 2, 2019 WHERE: CORPUS CHRISTI, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING IN A 2019 HOSA LEADERSHIP CONFERENCE	
	1145504	HOSA, TA		\$ 150.00
	1145504 Total			\$ 150.00
			Who: Mrs. Stephanie P. Garza & Mrs. Sylvia P. Vela What: Room Reservation When: November 3-November 5, 2019 Where: Austin, Texas Why: Room Reservation to attend the 34th Annual Texas Assessment Conference held in Austin, Texas	
	1145505	Hampton Inn & Suites Downtown Austin		\$ 521.02
	1145505 Total			\$ 521.02
			When October 2019 What Pin Optical Scanner Who CNP Where District Cafeterias Why Student Needs	
	1145506	Heartland Payment Systems Inc.		\$ 6,350.00
	1145506 Total			\$ 6,350.00
			WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	
	1145507	Hidalgo County Health & Human Services		\$ 90.00
	1145507 Total			\$ 90.00
			Who: Daniel Trevino What: Vehicle Registration Renewal Where: Bus Barn When: October 2019 Why: Bus fleet need license plates.	
	1145508	Hidalgo County JJAEP		\$ 15.00
	1145508 Total			\$ 15.00
			WHO: DNHS WHEN: 12/6-8/18 WHERE: HIDALGO HS WHAT: BASKETBALL TOURNAMENT WHY: ENTRY FEE	
	1145509	Hidalgo I.s.d. (athletic Dept.)		\$ 325.00
			WHO: DNHS WHEN: 8/23-24/19 WHERE: HIDALGO HS WHAT: VARSITY VOLLEYBALL TOURNAMENT WHY: ENTRY FEE	
	1145509 Total			\$ 300.00
			WHO: Ms. O. Alvarez WHAT: TX Assessment Conference WHEN: November 2-5, 2019 WHERE: Austin, TX 78701 WHY: Mandatory conference that will provide the latest information on testing and accountability for all Donna district schools. This information will	
	1145510	Hilton Austin		\$ 457.80
	1145510 Total			\$ 457.80
			WHO: DHS PRINCIPAL DR. NANCY L. CASTILLO WHAT: HOTEL ROOM WHEN: NOVEMBER 3-5, 2019 WHERE: AUSTIN, TEXAS WHY: 34TH ANNUAL TEXAS ASSESSMENT CONFERENCE 31ST TEXAS ASSOCIATION OF COLLEGIATE TESTING PERSONNEL CONFERENCE	
	1145511	Hilton Austin		\$ 1,515.87
	1145511 Total			\$ 1,515.87
			Who: David Chavez What: Hotel Stay When: Nov. 13-15,2019 Where: Hilton Garden Inn Atlanta GA Why: Hotel stay needed while attending the E-rate 2019 Service Provider and Applicant Training. Board Approved ON 10/8/2019 Nov. 13,2019 Hotel stay \$ 189.96	
	1145512	Hilton Garden Inn Midtown Atlanta		\$ 346.74
	1145512 Total			\$ 346.74

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Emmy De La Garza-Principal Maria Peña-Curriculum Specialist What: Holiday Inn Express Austin Downtown- 3 night stay Hotel When: Nov. 03-06, 2019 Where: Austin, Texas Why: Attending the 34th Annual Texas Assessment Conference	\$ 650.72
10/23/2019	1145513	Holiday Inn Express Austin Downtown(Indigo)		\$ 650.72
	1145513 Total			\$ 650.72
			WHO:CTE TEACHER MARIA ALDAPE WHAT: STUDENT FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: NATIONAL FESS FOR THE ESTABLISHMENT OF HOSA HEALTH OCCUPATIONS STUDENTS OF AMERICA CHARTER AND TEXAS CHAPTER FOR MEDICAL COMPETITIONS. STATE AFFILIATION FEES	
	1145514	Hosa, inc		\$ 300.00
	1145514 Total			\$ 300.00
			WHO: R. LEAL WHAT: GOLD-ONLINE VIDEO EDITING/ANALYSIS-FOOTBALL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY : HUDL IS A REQUIREMENT OF UIL DISTRICT CHAIR FROM 16-5A/32-5A	
	1145515	Hudl		\$ 3,849.00
	1145515 Total			\$ 3,849.00
			Who: Kelly Hunt What: Mileage When: August, 2019 Where: PRS Program Why: Reimbursement Mileage reimbursement for Home Instruction teacher for August, 2019	
	1145516	Hunt, Kelly		\$ 37.00
	1145516 Total			\$ 37.00
			WHO: MR TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: SUPPLIES FOR POSTER MACHINE WHEN: 2019-2020 SCHOOL YEAR WHY : ITEMS NEEDED TO PRINT INFORMATIONAL POSTERS FOR PARENT MEETINGS/INVITES AND OTHER IMPORTANT NOTICES VARIQUEST BLACK INK CARTRI	
	1145517	Imagery Graphics Systems, Inc.		\$ 855.14
	1145517 Total			\$ 855.14
			WHAT: SMEAD COLORED FASTENER FOLDERS WITH REINFORCED TABS0 LETTER 8 1/2" X 11" SHEET SIZE: 3/4" EXPANSION WHERE: MUNOZ ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHY : PROVIDE TEACHER/STAFF WITH INSTRUCTIONAL RESOURCES AND EQUIPMENT NEEDED TO CARRY OUT Q	
	1145518	Indoff Incorporated		\$ 305.00
			Where: Sauceda Middle School Who: Iris Salazar/ Clerk When: School year 2019 Why: Provide consumable or non-consumable materials needed for the function of Sauceda. What: Avery Work saver Big Tab Insertable Dividers- 8 blank Tabs- 8 Tabs set 8.5 DI	
			Where: Sauceda Middle School Who: Priscilla Calderon/Teacher When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional resources needed for student population What: Business Source Electric Adjustable 3-	
			Where: Sauceda Middle School Who: Sauceda Staff When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional materials including a Desktop Auto Fold for the function of the Campus	
			What: Martin Yale Premier WHO: DNHS ATTENDANCE OFFICE WHAT: SUPPORT LUMBAR MESH WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS	\$ 575.00
			WHY: ITEMS NEEDED TO WORK MORE EFFECTIVELY.	\$ 157.98

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNHS BOOKKEEPER WHAT: ADAMS SPIRAL 2 PART RECEIPT BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED TO TAKE PAYMENTS FOR PARKING PERMITS AND FOR STUDENT TRANSCRIPTS REQ UESTOR	\$ 26.97
10/23/2019	1145518	Indoff Incorporated	WHO: DNHS FRONT OFFICE WHAT: AVERY WHITE SHIPPING LABLES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: LABELS NEED TO LABEL BOXES THAT WILL BE GOING TO STORAGE WITH DISD STORAGE AREA	\$ 160.00
			WHO: DNHS FRONT OFFICE WHAT: XSTAMPER RED INK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: INK NEEDED FOR REFILL OF STAMPER STAPLER NEEDED FOR BOOKLETS THAT ARE MADE TO BE HANDED OUT	\$ 206.77
			WHO: DONNA HIGH SCHOOL WHAT: ENVELOPES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: TO SEND OUT REPORT CARDS AND PROGRESS REPORTS	\$ 534.75
	1145518 Total			\$ 2,186.45
			Who: Maria Peña, Curriculum Specialist What: Black Cartridge When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Toner needed for printing scantrons and other instructional documents.	\$ 155.00
	1145519	Intech Southwest Services, Llc		\$ 155.00
	1145519 Total			\$ 155.00
			WHO: MAINT/JORGE WHAT: MOTOR WHEN: OCT 2019 WHERE: DNHSCTE WHY: NOT WORKING	\$ 1,199.50
	1145520	JOHNSTONE SUPPLY	WHO: TIMO WHAT: RTU WHEN: SEPT 2019 WHERE: SINGLETERRY WHY: REPAIR	\$ 6,456.38
	1145520 Total			\$ 7,655.88
			When October 2019 What Food/Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 1,759.90
	1145521	JP ICE CREAM DISTRIBUTORS	When October 2019 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 628.05
	1145521 Total			\$ 2,387.95
			WHO: C. VIESCA WHAT: STUDENT MEALS 9TH DARK WHEN: OCTOBER 12, 2019 WHERE: BROWNSVILLE VETERANS HIGH SCHOOL WHY: VOLLEYBALL GAME VS B. YETS	\$ 208.00
	1145522	Jason's Deli-Coastal Deli	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN: 10/11/19 WHERE: CENTRAL OFFICE TECHNOLOGY TRAINING ROOM WHY: OPT/CMA CERTIFICATION PREPARATION EXAM STUDENT MEAL	\$ 290.36
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: OCTOBER 7, 2019 WHERE: PALMVIEW GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 45.50
	1145522 Total			\$ 543.86

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE CHIEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: SHELVING POLES AND CASTERs WHEN: 2019 - 2020 WHERE: DONNA HIGH SCHOOL SCHOOL YEAR WHY: TO ASSIST WITH THE ORGANIZATION OF THE SMALL AND LARGE EQUIPMENT IN MY DUAL ENROLLMENT STC - CTE CUL	\$ 197.43
10/23/2019	1145523	Jean's Restaurant Supply	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 197.43
	1145523 Total			\$ 197.43
	1145524	KYOCERA DOCUMENT SOLUTIONS AME	WHO: 21ST CENTURY WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHO: ACCOUNTS PAYABLE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHO: CACERES COUNSELORS WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 85.86
			WHO: CACERES TEACHERS LOUNGE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHO: CNP MEETING AREA WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHO: CTE MR. MORENO WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 218.01
			WHO: CURRICULUM MATH/SCIENCE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 289.74
			WHO: CUSTODIAL DEPT. WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 118.74
			WHO: DHS ATTENDANCE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 366.82
			WHO: DHS CAREER & TECH WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 123.27
			WHO: DHS MIGRANT WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 247.92
			WHO: DNHS CATE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 108.50
			WHO: DNHS MIGRANT DEPT. WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 81.44

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: DONNA ISD	\$	357.54
10/23/2019	1145524	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: DONNA ISD	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: EARL SCOTT ATHLETICS	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: DONNA ISD	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: FEDERAL PROGRAMS	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: MIGRANT OFFICE	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: MR. RAMAS OFFICE	\$	218.01
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: MRS. RANGEL'S OFFICE	\$	233.70
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: DONNA ISD	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: MUNOZ FRONT OFFICE	\$	175.96
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: OCHOA ELEM.	\$	108.50
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: OCHOA VER6800147	\$	151.91
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: PARENTAL INVOLVEMENT	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: PAYROLL	\$	116.85
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: PEIMS	\$	178.77
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: RUNN ELEM.	\$	378.99
			WHAT: OPEN PO FOR COPIER LEASE WHEN: MONTHLY CHARGES WHERE: SEPTEMBER 2019 THROUGH AUGUST 2020 WHO: SALAZAR	\$	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	
10/23/2019	1145524	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: SALINAS FRONT OFFICE WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 131.07
			WHAT: SAUCEDA COUNSELORS WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: SAUCEDA FRONT OFFICE WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: SINGLETERRY FRONT OFFICE WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: SOLIS BAND HALL WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: SOLIS COUNSELOR WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.86
			WHAT: SPECIAL EDUCATION WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 131.07
			WHAT: STAINKE FRONT WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 178.77
			WHAT: TESTING LAG5702471 WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: TODD BANDHALL WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: TODD FRONT OFFICE WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 256.74
			WHAT: VETERANS WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 131.07
			WHAT: VETERANS COUNSELOR WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85
			WHAT: VETERANS CURRICULUM WHO: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	116.85
10/23/2019	1145524	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHO: WAREHOUSE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD	\$	118.58
			WHO: DAEP FRONT OFFICE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD	\$	163.47
			WHO: INTAKE WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	12,910.27
			WHO: CAMPUSES/DEPARTMENTS SCHEDULE NO. 088 WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	350.55
			WHO: SOCIAL STUDIES LAC5802663 RECORDS DEPT. LAC5802707 RUNN COUNSELORS LAC5802661 WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	385.74
			WHO: SOLIS MS LAC5702542 LENOIR ELEM. LAC5702538 MIGRANT OFFICE LAD5902460 WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	295.62
			WHO: DHS PORTABLE B LAC5702537 HUMAN RESOURCES LAG5800897 WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	364.77
			WHO: FOOD SERVICE LAC5702549 GARZA ELEM. LAC5702566 SOLIS CURRICULUM LAD5802234 WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	467.40
			WHO: MAINTENANCE LAC5802686 HEALTH SERVICES LAC5802690 TECHNOLOGY LAC5802700 STAINKE COUNSELORS OFFICE LAC5802694 WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD	\$	233.70
			WHO: PURCHASING LAC5702482 SAFETY & RISK LAC5602331 CONTRACT NUMBER: 065 WHAT: PROPERTY TAX WHY: LEASED EQUIPMENT WHEN: OCTOBER 2019 WHERE: DONNA ISD	\$	26.45
	1145524 Total		WHO: GUZMAN FRONT OFFICE	\$	21,925.96
	1145525	Kyrish Truck Centers	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed	\$	498.43

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DANIEL TREVINO WHAT: FILTER DEF FILTER WHY: NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN: OCTOBER 2019	\$ 692.30
10/23/2019	1145525	Kyrish Truck Centers	WHO: DANIEL TREVINO WHAT: INJECTOR KIT WHY: NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN: OCTOBER 2019	\$ 634.04
			WHO: DANIEL TREVINO WHAT: KT VALVE KIT WHY: NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN: SEPTEMBER 2019	\$ 608.28
	1145525 Total			\$ 2,433.05
			WHO: DNHS WHEN: 11/8-10/18 WHERE: LA JOYA WHAT: (M) BASKETBALL TOURNAMENT WHY: ENTRY FEE	\$ 300.00
	1145526	La Joya I.S.D.	WHO: DNHS WHEN: 2/23/19 WHERE: LA JOYA WHAT: V SOFTBALL TBA WHY: ENTRY FEE	\$ 300.00
	1145526 Total			\$ 600.00
			WHO: JAVIER VILLANUEVA, PRINCIPAL WHAT: HOTEL STAY WHEN: 11/02/19-11/05/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. TX ASSESSMENT CONF- DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASSESSMENT, TES	\$ 452.34
	1145527	La Quinta - Austin South		\$ 452.34
	1145527 Total			\$ 452.34
			What: Fee When: October 11, 2019 Where: Edinburg, Texas Who: Eva C. Watts - Board of Trustees and Dr. Haledh Azaleiz - Superintendent Why: 4th La Union del Pueblo Entero's Beinnial Gala Eva C. Watt Fee	\$ 150.00
	1145528	La Union del Pueblo Entero		\$ 150.00
	1145528 Total			\$ 150.00
			When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 99,612.56
	1145529	Labatt Food Service	When October 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 2,102.60
			When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 2,273.22
			When October 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 1,669.08
			When October 2019 What Non-Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 1,699.64
			When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 375.18

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 71,495.76
10/23/2019	1145529	Labatt Food Service	When October 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 33,257.56
			When October 2019 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 796.26
			When October 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 469.92
	1145529 Total			\$ 213,751.78
			WHO- AP SOLIS BRAVES CLUB WHEN- 2019-2020 WHAT- LANYARD WHERE- APSOLIS WHY- BRAVES ID LANYARD	
	1145530	Lamac	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS MIDDLE SCHOOL WHEN- 2019-2020 WHAT- LANYARDS WHY- STUDENTS ID HOLDER LANYARDS	\$ 488.00
				\$ 318.00
	1145530 Total			\$ 806.00
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: To provide therapy for students in all campuses as required by ARD.	\$ 2,940.00
	1145531	Life Span Rehabilitation Center, LLC		\$ 2,940.00
	1145531 Total			\$ 2,940.00
			Who: Little Caesar What: Pizza for basketball team When: October 17, 2019 Where: PSJA T-Stem Campus Why: The DAEP campus will be competing with other DAEP Campuses.	\$ 20.00
	1145532	Little Caesars		\$ 20.00
	1145532 Total			\$ 20.00
			Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed.	
			INV/OICES: X181005151:01 X181005155:01 X181005171:01 X181005167:01	\$ 424.32
	1145533	Longhorn Bus Sales,	WHO-DANIEL TREVINO WHAT-GASKET ASSY, VALVE COVER WHY-NEEDED FOR ROUTE 3, BUMPER 3 WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 456.72
			WHO-DANIEL TREVINO WHAT-PURIMUFL AFTER TREATMENT WHY-NEEDED FOR ROUTE 17, BUMPER 32 WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 996.28
	1145533 Total			\$ 1,877.32
			What: Sawzall Blade 9". Tools and supplies. Who: Juan Arriaga, Donna HS Technical Theatre Department. When: 2019-2020 school year. Where: Donna High School technical theatre shop classroom. Why: For instructional and educational purposes.	\$ 177.92
	1145534	Lowe's Home Centers, Inc. (Westlaco)	iconBlank	\$ 177.92

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: PIPE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PIPE WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 74.04
10/23/2019	1145534	Lowe's Home Centers, Inc. (Westlco)		\$ 251.96
	1145534 Total			
			WHAT: OKIMC361 MC 362 BLACK CARTRIDGE WHO: ALFONSO SAYAVEDRA/PRINCIPAL JANIE ALANIZ/CURRICULUM SPECIALIST WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHY: TO PRINT REPORTS, DATA, ETC. FOR OCHOA ELEMENTARY	
	1145535	M&A Technology, Inc.	WHAT: SAVI 700 PN W45 STANDARD HEAD SET WHO: MARICELA CAVAZOS, ASST. SUPERINTENDENT'S SECRETARY WHEN: 2019-2020 SCHOOL YEAR WHERE: HUMAN RESOURCES	\$ 753.50
			WHY: PHONE CUSTOMER SERVICE PURPOSES WHAT: Technology supplies, Startech 2 port VGA Splitter WHO: Cristina Aranda, Andrea Montelongo & Erika Quintanilla, teacher WHEN: September 30, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide technology supply for the teachers.	\$ 298.90
			Where: Saucedá Middle School Who: Math Teachers Robert Gonzales/Rm. 316 Jennifer Hernandez/307 When: School Year 2019-20 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for student population. What: OKI C6150 Transfer Belt BB- 579-19	\$ 83.85
			What: Where: Saucedá Middle School Who: Michael /Ramos/Teacher When: School Year 2019 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for student population.	\$ 2,818.76
			Where: Saucedá Middle School Who: Saucedá Students When: School Year 2019-20 Why: Provide consumable or non-consumable materials or any other Instructional resources needed for students including headsets. What: ThinkWrite Ultra Durable Headset US	\$ 139.95
			Who: Albert and Rudy What: Giga- TX Jack Module Termination Tool Where: Technology Dept. When: Sept. 17-Sept. 30, 2019 Why: Tool is needed when installing lines to crip. them. Panduit CGJT Giga-TX Jack Module Termination tool	\$ 2,595.00
			WHO: CTE TEACHER CERECERES WHAT: HEADSET WHEN: FY 2019-2020 WHERE: VETERANS MS WHY: INSTRUCTIONAL RESOURCES THINKWRITE ULTRA DURABLE HEADSET USB	\$ 23.90
			WHO: CTE TEACHER GUTIERREZ WHAT: STUDENT HEADSET WHEN: FY 2019-2020 WHERE: VETERANS MS WHY: INSTRUCTIONAL RESOURCES THINKWRITE ULTRA DURABLE HEADSET USB	\$ 748.50
			Who: Judy What: Ipad tripod for Ipad Where: Technology Dept. When: 9/14/2019-9/30/2019 Why: tripod needed for check out to the DNHS Athletics dept. for Coach to film team and go over to show them what they are doing to help improve. Ipad Tripod MOU	\$ 748.50
				\$ 30.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Judy What: phone case and glass protector Where: Technology Dept. When: 9/14/2019-9/30/2019 Why: phone case and glass protector sheets needed to protect new phone from being damaged if dropped. Otterbox Symmetry series case for iPhone XR-	\$ 46.90
10/23/2019	1145535	M&A Technology, Inc.		\$ 8,288.71
	1145535 Total			
			What: 1 Field Drum Set Cart 6x6 Carpet Deck, Marching Drum Set Cart. Who: Matias Rivera, Donna HS Band. When: 2019-2020 School year. Where: Donna HS Fine Arts building as well as marching competition sites. Why: Cart needed to move drum set around.	
	1145536	MELHART MUSIC CENTER	What: Shure Wireless Beta 98 Condenser Instrument Microphone w/TA, Percussion Front Ensemble Equipment. Who: Matias Rivera, Donna HS Band. Where: DHS Fine Arts When: 2019 Marching Season. Why: Equipment needed for the Front Ensemble.	\$ 795.00
			Who: DNHS BAND (MACHETTO) What: REEDS When: OCT 2019 Where: DNHS	\$ 8,807.50
			Why: ITEMS ARE NEEDED TO USE/PLAY INSTRUMENT.	
			Who: DNHS MARIACHI What: SUPPLIES When: OCT 2019 Where: DNHS	\$ 739.65
			Why: ITEMS ARE NEEDED FOR MARIACHI STUDENTS TO PLAY INSTRUMENTS.	
			Who: SAUCEDA BAND What: REEDS When: OCT 2019 Where: SMS	\$ 323.04
			Why: ITEMS ARE NEEDED FOR STUDENTS TO USE INSTRUMENT.	
	1145536 Total			\$ 125.90
			Who: ANAHI MENDOZA What: REACH SCHOLARSHIP When: 2018-2019 SCHOOL YEAR Where: DONNA NORTH HIGH SCHOOL	\$ 10,791.09
	1145537	MENDOZA, ANAHI	Why: STUDENT WAS AWARDED THE REACH SCHOLARSHIP	\$ 500.00
	1145537 Total			\$ 500.00
			Who: C. CASARES What: ADIDAS PRO BOUNCE LOW 2019 WHEN: AUGUST 2019 Where: DONNA HIGH SCHOOL	
	1145538	MIDWAY-PSG LLC DBA PASADENA SPOR	Why: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,500.00
	1145538 Total			\$ 1,500.00
			What: Reimbursement When: Aug. and Sept. 2019 Where: J.W. Caceres Elem.	
	1145539	Mata, Marybelle	Who: Marybelle Mata, Secretary Why: Reim. for mileage 8/12 - Bank Deposit	\$ 31.97
	1145539 Total			\$ 31.97
			Who: MAINT/ELUTERIO What: MATERIAL When: SEPT 2019 Where: STOCK	
	1145540	Matt's Building Materials	Why: DAILY USE Who: PABLO T What: FENCE When: SEPT 2019 Where: DNHS	\$ 1,287.92
			Why: SAFETY RFP #0108109-453	
	1145540 Total			\$ 696.70
			Who: DNHS J.V.LIGHT When: 1/12/19 Where: MCALLEN	\$ 1,984.62
	1145541	McAllen ISD	What: J.V.LIGHT TOURNAMENT Why: ENTRY FEE	\$ 175.00
	1145541 Total			\$ 175.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: C. DE LEONM. SANDOVAL WHAT: STUDENT MEALS-PRE-GAME WHEN: OCTOBER 11, 2019 WHERE: MISSION VETS HIGH SCHOOL WHY: CHEER AT THE VARSITY FOOTBALL GAME	\$ 147.70
10/23/2019	1145542	McDonald's		\$ 147.70
	1145542 Total			\$ 147.70
			WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: OCTOBER 12, 2019 WHERE: DONNA HIGH SCHOOL WHY: MIDDLE SCHOOL CROSS-COUNTRY MEET	\$ 119.00
	1145543	McDonald's - Donna		\$ 119.00
			WHO: O.CASARES/J. RUIZ WHAT: STUDENT MEALS-8TH WHEN: OCTOBER 12, 2019 WHERE: DONNA HIGH SCHOOL WHY: MIDDLE SCHOOL CROSS-COUNTRY MEET	\$ 108.75
	1145543 Total			\$ 227.75
			What: Jarvis Standard Podium - 52". Who: Matias Rivera, Donna HS Band. When: 2019-2020 Season. Where: Rio Grande Valley performing sites. Why: Needed for Drum Major student conductors.	
	1145544	McCormick's Enterprises Incorp		\$ 2,894.97
	1145544 Total			\$ 2,894.97
			WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: SATURDAY, NOVEMBER 2, 2019 WHERE: DEL MAR COLLEGE CORPUS CHRISTI, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING IN A 2019 HOSA LEADERSHIP CONFERENCE	\$ 60.00
	1145545	Medrano, Mario		\$ 60.00
	1145545 Total			\$ 60.00
			WHO: MENDOZA WHAT: STUDENT MEALS WHEN: 10/27-10/28/19 WHERE: CORPUS CRISTI, TX WHY: UIL REGIONAL X-COUNTRY MEET	\$ 780.00
	1145546	Mendoza, Basilio		\$ 780.00
	1145546 Total			\$ 780.00
			WHO: DONNA HIGH SCHOOL WHAT: GOLF CART ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GOLF CART ITEMS FOR ADMINS	\$ 2,586.00
	1145547	Mid Valley Golf Cars		\$ 2,586.00
	1145547 Total			\$ 2,586.00
			WHAT: MESSAGE BOOK WHY: OFFICE USE WHEN: SY2019-2020 WHERE: BUSINESS OFFICE WHO: SECRETARY QUOTE ATTACHED!!	\$ 38.52
	1145548	Mid Valley Office Supplies & Art Center		\$ 38.52
			What: Office Supplies When: School Year 2019-2020 Where: Superintendent/Board of Trustees Departments Who: Superintendent, Board of Trustees and office staff Why: Board Meetings and daily operations GoodBuy Bid: 18-19 6D000 Mechanical Pencils	\$ 93.36
	1145548 Total			\$ 131.88
			WHO: MAINT/FRANK C WHAT: TRIMMER WHEN: OCT 2019 WHERE: MAINT/DIST WIDE WHY: DAILY DUTIES	\$ 599.98
	1145549	Mission Auto Electric, Inc.		\$ 599.98
			WHO: MAINT/PETE V WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	\$ 516.04
	1145549 Total			\$ 1,116.02
			WHO: DNHS TENNIS WHEN: 2/8/19 WHERE: MISSION HIGH WHAT: TENNIS MATCH WHY: ENTRY FEE	\$ 60.00
	1145550	Mission CISD		\$ 60.00
	1145550 Total			\$ 60.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNHS VOLLEYBALL WHEN: 8/16-17/19 WHERE: MISSION HS WHAT: V BALL TOURNAMENT WHY: ENTRY FEE	\$ 350.00 \$ 350.00
10/23/2019	1145551	Mission CISD		
	1145551 Total			
			WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: PLUMBING FOR ADA RESTROOM WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: PLUMBING MATERIALS WILL BE USED FOR THE ADA RESTROOM FOR INSTRUCTIONAL RESOURCES FOR THE CTE HEALTH SCIENCE STUDENTS	\$ 1,295.67 \$ 1,295.67
	1145552	Morrison Supply, LLC		
	1145552 Total			
			WHO ITZAHAMARA MOSES CURR. SPECIALISTS WHAT MILEAGE FOR CONFERENCE WHEN NOV. 2-5, 2019 WHERE AUSTIN CONVENTION CENTER WHY INCREASE STUDENT PERFORMANCE Check is needed before leaving to conference 316 MILES GOING 316 COMING BACK TOTAL 632 MILES	\$ 366.56 \$ 366.56
	1145553	Moses, Itzahamara		
	1145553 Total			
			WHO: CTE TEACHER PREET SINGH WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS/DHS WHY: STUDENT CREDENTIAL FOR CCMR NIMS 1 YEAR CREDENTIALING PLAN PROVIDES ONE YEAR OF: ANNUAL TESTING SUBSCRIPTION FEE FOR UP TO 50 USERS IN ONE OF THE FOLLOWING TESTS	\$ 7,000.00 \$ 7,000.00
	1145554	NATIONAL INSTITUTE FOR METALWORK		
	1145554 Total			
			WHO: R. CARDENAS WHAT: OPC ACCESS COST-GIRLS (ACCESS TO TRACK WRESTLING OPC/WEIGHT MANAGEMENT) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TEXAS UIL REQUIRES ALL WRESTLERS IN THE STATE TO BE TRACKED ON TRACK WRESTLING	\$ 40.00 \$ 40.00
	1145555	NATIONAL WRESTLING COACHES ASSOC		
	1145555 Total			
			WHO: CTE TEACHER CHRISTINA DELEON WHAT: LICENSE/EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT CERTIFICATION (LEARN KEY) QUICKBOOKS SITE LICENSE -500 USER	\$ 5,336.00 \$ 5,336.00
	1145556	NCS Pearson, Inc.		
	1145556 Total			
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2019-2020 Where: Donna ISD Todd MS Why: Classroom Addition Application for Payment No. 16R3 / \$142,789.56 Project Number 2017-19	\$ 142,789.56 \$ 142,789.56
	1145557	NM Contracting LLC		
	1145557 Total			
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: FFA UNIFORM/FFA SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: CLOTHING/FFA SUPPLIES WILL BE USED AS FFA OFFICIAL UNIFORM FOR FFA EVENTS AND CONTEST. OFFICIAL JACKET SET OF 15	\$ 1,269.00 \$ 1,269.00
	1145558	National FFA Foundation Inc		
	1145558 Total			
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: ONLINE PRACTICE TEST AND EXAM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE TAKING THEIR PRACTICE TEST AND EXAM ONLINE FOR CERTIFICATION IN CC	\$ 3,675.90 \$ 3,675.90
	1145559	National Healthcareer Association (NHA)		

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: CTE TEACHER MARIA ALDAPE WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CLINICAL MEDICAL ASSISTANT (CCMA) ONLINE EXAM	\$ 5,997.38
10/23/2019	1145559	National Healthcare Association (NHA)	
	1145559 Total		\$ 9,673.28
		When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	
	1145560	Nicho Produce Co. Inc.	\$ 6,697.65
	1145560 Total		\$ 6,697.65
		Who: Daniel Trevino What: 1 Gal Car Wash Where: Bus Barn When: September 2019 Why: Items needed for wash crew to replenish stock	
	1145561	O'reilly Automotive, Inc	\$ 44.90
		WHO: PEDRO WHEN: SEPT 2019 WHAT: AC KIT WHERE: MAIN WHY: REPAIR BUY	
		WHO: PEDRO V WHAT: AC MOTOR WHEN: SEPT 2019 WHERE: VAN 1085 WHY: REPAIR BUY BOARD #551-17	\$ 78.15
		WHO: PEDRO V WHAT: IGNITION SET WHEN: SEPT 2019 WHERE: MAIN WHY: REPAIR BUY BOARD #551-17	\$ 291.78
		WHO: PEDRO V WHAT: MECH. SUPPLIES WHEN: SEPT 2019 WHERE: MAIN WHY: STOCK Buy Board # 551-17	\$ 323.44
		WHO: PEDRO V WHAT: RESISTOR WHEN: SEPT 2019 WHERE: TRK 1105 WHY: REPAIR BUY BOARD #551-17	\$ 98.36
		WHO: PEDRO V WHAT: SHOP SUPPLIES WHEN: SEPT 2019 WHERE: MAIN WHY: STOCK Buy Board #551-17	\$ 151.43
		WHO: PEDRO V WHAT: TRUCK PARTS WHEN: SEPT 2019 WHERE: MAIN WHY: OVERHAUL BUY BOARD #551-17	\$ 97.03
	1145561 Total		\$ 1,330.38
		WHO: DE HOYOS WHAT: STUDENT HOTEL WHEN: 10/27-10/28/19 WHERE: CORPUS CRISTI, TX WHY: UIL REGIONAL X-COUNTRY MEET	
	1145562	Omni Marina Hotel Corpus Christi	\$ 566.80
		WHO: MENDOZA WHAT: STUDENT HOTEL WHEN: 10/27-10/28/19 WHERE: CORPUS CRISTI, TX WHY: UIL REGIONAL X-COUNTRY MEET	
	1145562 Total		\$ 566.80
		WHO: CTE CHIEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: ON SITE LICENSE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE INSTRUCTOR IS REQUIRED TO FILL OUT STC DUAL ENROLLMENT FORMS IN ADOBE FOR CTE CULINARY ARTS STUDENTS	
	1145563	PCMG, Inc	\$ 79.85
	1145563 Total		\$ 79.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145564	PERALES JR, RAFAEL	Who: Ralph Perales What: Ticket Seller When: Oct 5, 2019 Where: La Prade Stadium Why: 7A, 7B and 7C Football Todd/Sauceda/Central Who: Ralph Perales What: Ticket Seller When: Sept. 14, 2019 Where: La Prade Stadium Why: 7A and 7B Football Todd/Mercedes	\$	60.00
			Who: Ralph Perales What: Ticket Seller When: Sept. 21, 2019 Where: La Prade Stadium Why: 8A and 8B Football Todd/EE	\$	40.00
			Who: Ralph Perales What: Ticket Seller When: Sept. 7, 2019 Where: Todd MS Why: 8A, 8B and 8C Volleyball Todd/Mary Hoge	\$	60.00
	1145564 Total			\$	200.00
			Who: Ryan Perales What: Ticket seller When: Oct. 5, 2019 Where: La Prade Stadium Why: 7A, 7B and 7C Football Todd/Sauceda/Central Who: Ryan Perales What: Ticket Seller When: Sept. 14, 2019 Where: La Prade Stadium Why: 7A and 7B Football Todd/Mercedes	\$	40.00
			Who: Ryan Perales What: Ticket Seller When: Sept. 21, 2019 Where: La Prade Stadium Why: 8A and 8B Football Todd/EE	\$	40.00
			Who: Ryan Perales What: Ticket Seller When: Sept. 7, 2019 Where: La Prade Stadium Why: 7A, 7B and 7C Football Todd/Chacon/Meslaco	\$	60.00
	1145565 Total			\$	200.00
			Who: DNHS ROBOTIC TEAM What: REGISTRATION FEES When: 2019-2020 SCHOOL YEAR Where: DNHS Why: FEES FOR 2019-2020 SCHOOL YEAR	\$	275.00
	1145566 Total			\$	275.00
			Who: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES EQUIPMENT When: FY 2019-2020 Where: DNHS Why: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS THROUGHOUT THE YEAR A 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 LAB THROUGHOUT THE YEAR BLOOD DRAWING CHAIR W/ PADDED FLIP ARM & DRA 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 THROUGHOUT THE YEAR GLOVE EXAM NITRILE PAIRS BLUE STERILE NTR	\$	747.80
				\$	1,149.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			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 CERTIFIED CLINICAL MEDICAL ASSISTANT LABORATORY SKILLS BLOOD TYPING KIT AB	\$ 412.50
10/23/2019	1145567	POCKET NURSE	WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES TO TEACH SKILL DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS THROUGHOUT THE YEAR AND TO PROVIDE	\$ 317.10
	1145567 Total			\$ 3,296.85
			WHO: DNHS DRAMA WHAT: REGISTRATION FEE WHEN OCT 12, 2019 WHERE: PSJA WHY: STUDENTS WILL BE COMPETING IN TFA.	
	1145568	PSJA Southwest HS Athletic Department		\$ 219.00
	1145568 Total			\$ 219.00
			WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: OCTOBER 7, 2019 WHERE: PALMVIEW GOLF COURSE WHY: JV GOLF TOURNAMENT	
	1145569	Palm View Golf Course		\$ 216.00
	1145569 Total			\$ 216.00
			What: Penske tractor rental. Who: Matias Rivera, Donna HS Band. When: October 5, 2019. Where: Mercedes High School stadium. Why: Rental needed in order to pull trailer to haul the band equipment (instruments, props, etc). What: Penske truck rental. Who: Matias Rivera, Donna HS Band. When: Friday, September 20, 2019. Where: La Joya ISD Football Stadium. Football game halftime performance. Why: In order to take props and instruments to the game for the bands performanc	
	1145570	Penske Truck Leasing Co, L.P.	WHO: DNHS BAND WHAT: RENTAL WHEN: OCT 12, 2019 WHERE: SAN BENITO, TEXAS WHY: NEED TO TRANSPORT INSTRUMENTS FOR STUDENTS WHO WILL BE PERFORMING AT THE SAN BENITO MARCHING FESTIVAL.	\$ 185.51
			WHO: DNHS BAND WHAT: RENTAL WHEN: OCT 12, 2019 WHERE: SAN BENITO, TEXAS WHY: NEED TO TRANSPORT INSTRUMENTS FOR STUDENTS WHO WILL BE PERFORMING AT THE SAN BENITO MARCHING FESTIVAL.	\$ 177.74
			WHO: DNHS BAND WHAT: RENTAL WHEN: SEPT 20, 2019 WHERE: EDINBURG, TEXAS WHY: PENSKS IS NEEDED TO TRANSPORT STUDENTS INSTRUMENTS TO VARSITY FOOTBALL GAME.	\$ 313.74
	1145570 Total		WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, OCTOBER 4, 2019 WHERE: KNAPP MEDICAL CENTER WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSPITAL ORIENTATION	\$ 467.07
				\$ 1,144.06
	1145571	Peter Piper Pizza	Where: Sauceda Middle School Who: Adela Troncoso/Principal When: School Year 2019-20 Why: Need trophies for Teacher Assistants and Teachers for School Year 2019-20 to reward them for Teacher and Teacher Assistant of the month. What: 10" Trophy sin	\$ 129.92
	1145571 Total			\$ 129.92
	1145572	Phoenix Embroidery and Screen Pr		\$ 286.00
	1145572 Total			\$ 286.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145573	Positive Promotions	(WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) STUDENT INCENTIVES FOR RECOGNITION OF HIGH ATTENDANCE, IMPROVEMENT IN BEHAVIOR AND GRADES, HONOR ROLL OR HIGH GRADES AND PROMOTE PRIDE IN STUDENTS AND THEI	\$ 474.65
			WHAT: Bracelet WHO: Ariana Casares, Counselor WHEN: October 11, 2019 WHERE: JP LeNofr Elem. WHY: Provide Activities for Safe and Healthy Students. WHAT? ITEMS FOR POLICE PRESENTATIONS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? THE ITEMS WILL BE USED FOR DISTRICT WIDE PRESENTATIONS FOR STUDENTS, STAFF, AND COMMUNITY OF DISD	\$ 1,113.07
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SOUP/SALAD KIT. WHY: TO PRESENT TO COUNSELORS WITH DISD LOGO	\$ 484.82
	1145573 Total			\$ 463.44 \$ 2,535.98
			WHO: V GONZLAEZ WHEN: 10/5/19 WHERE: AP SOLIS WHAT: 7TH VBALL GAME WHY: STUDENT MEAL	\$ 87.07
	1145574	RAISING CANE'S 249		\$ 87.07
	1145574 Total			\$ 87.07
			Who: MCJROTC Students What: student lunch When: Saturday, October 12, 2019 Where: Homer Hanna HS located @ 2615 Price Road, Brownsville TX Why: students will be participating in the skills competition	
	1145575	RAISING CANE'S RESTAURANTS, LLC		\$ 196.83
	1145575 Total			\$ 196.83
			WHO: DNHS LETICIA YANES, DEAN WHAT: REGISTRATION FEES WHEN: 10/07/19-10/10/19 WHERE: RICHARDSON, TX WHY: TRAINING AT REGION 10 FOR PROFESSIONAL LEARNING INSTITUTE	
	1145576	REGION 10 EDUCATION SERVICE CENTER		\$ 150.00
	1145576 Total			\$ 150.00
			WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	
	1145577	REPUBLIC SERVICES, INC		\$ 380.93
	1145577 Total			\$ 380.93
			WHO: R. SOLIS WHAT: STUDENT MEALS-LUNCH WHEN: OCTOBER 14, 2019 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: 32-5A DISTRICT TEAM TENNIS PLAYOFF MATCH	
	1145578	RMH FRANCHISE CORPORATION		\$ 200.00
	1145578 Total			\$ 200.00
			Who: Julie Cazares, 2nd Grade Lead Teacher What: Fundraiser Tickets When: October 20, 2019 Where: Westlaco, Texas Why: End of year field trip fundraiser	
	1145579	RMH FRANCHISE CORPORATION		\$ 228.00
	1145579 Total			\$ 228.00
			Envelopes Plain What: Teacher Supplies When: School year 2019-2020 Where: Warehouse Who: Warehouse Why: Needed district indexes Write On 5 Tab White	
	1145580	Ray's Business Products		\$ 14,502.65
			What: Teacher Supplies Where: Warehouse Why: Needed district wide Who: Warehouse When: School year 2019-2020	
				\$ 18,984.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Paper Multi-Purpose Salmon **District Wide** What: Multi-purpose paper Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 18,112.00 \$ 51,599.19
10/23/2019	1145580	Ray's Business Products		
	1145580 Total			
			(WHAT) REGISTRATION FEES TO ATTEND WORKSHOP #66174 - FALL MEDIA CONFERENCE ON FRIDAY, OCTOBER 11, 2019. (WHO) ISELIA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, OCTOBER 11, 2019. (WHY) TO ATTEND FALL MEDIA CONFERENCE AT SOUTH P Eduphorte: Premium Suite Edition Board approved item WHO: DISD WHAT: District Annual License WHEN: 2019-2020 WHERE: Districtwide WHY: Annual licenses that are needed districtwide to be used for Forethought, Aware, Appraise, Workshop and Helpdesk.	\$ 20.00
	1145581	Region One Educational Service Center	What: Region One Consultant When: Sat. Oct. 19, 2019 Where: DISD Board Room Who: Biology HS/MS Teachers Why: Content Strategies for English Language Learners High School Biology/Middle School.	\$ 58,300.00
			Where: South Padre Island Convention Who: Ricardo Sorial/Librarian When: October 11, 2019 Why: Workshop # 66174: Fall Media Fair 2019: Back to the basics What: Pay for Registration Fees WHO: CYNTHIA BALDERAS WHERE: SPI WHEN-10/11, OF OCTOBER WHAT-REGISTRATION FEES WHY-ATTEND CONFERENCE	\$ 1,500.00
			WHO: DHS ADMIN/DEANS WHAT: REGISTRATION FEES WHEN: SEPTEMBER 18, 2019 WHERE: REGION ONE WHY: 2020 STATE A-F ACCOUNTABILITY RATING SYTEM COLLEGE, CAREER, AND MILITARY READINESS (CCMR) FALL TRAINING FOR NEW DISTRICT PERSONNEL WORKSHOP # 123291 WHO: DHS COUNSELORS ROSISELA GUAJARDO MICHELLE GARZA WHAT: REGISTRATION FEES WHEN: SEPTEMBER 27, 2019 OCTOBER 30, 2019 DECEMBER 6, 2019 JANUARY 23, 2020 JANUARY 14, 2020 WHERE: EDINBURG, TX WHY: REGION ONE COUNSELORS ACADEMY SECONDARY	\$ 300.00
			Who: Gloria Sanchez, Librarian What: Registration Fees When: October 11, 2019 Where: South Padre Island Why: Fall Media Fair	\$ 790.00
			Who: Julia Villarreal-Librarian What: Registration Fee When: Friday, October 11, 2019 Where: South Padre Convention Center, South Padre Island, Texas	\$ 20.00
			Why: Region One Fall Media Conference-Professional development	\$ 20.00
	1145581 Total			\$ 61,020.00
			INVOICE #151315 Addition to #150886 Temp. Teacher WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: AUGUST 2019 WHERE: HUMAN RESOURCES WHY: Will be used to pay subs through Region 1- this a add on for month of August	\$ 78.00
	1145582	Region One Educational Service Center		\$ 78.00
	1145582 Total			\$ 78.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE TEACHER DAGOBERTO GARZA CULINARY ARTS WHAT: REPAIR/SERVICE CALL WHEN: FY 2019-2020 WHERE: DNHS WHY: REACH IN COOLER START CAPACITOR TEMPRATURE CONTROL LABOR	\$ 1,673.53 \$ 1,673.53
10/23/2019	1145583	S A S General Building Services Inc		
	1145583 Total		Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: Oct. 10, 2019 Where: DHS Why: 9A and JV Football Redskins/Mission Vets.	
	1145584	SALINAS, ERNESTO JR.		\$ 32.00 \$ 32.00
	1145584 Total			
	1145585	SANDOVAL, FRANCISCO	WHO: SANDOVAL FRANK WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/7/19 WHERE: DNHS WHY: UIL REQUIREMENT FOR 3 GAMES 9A AND JV LIGHT JV, VOLLEYBALL GAMES	\$ 195.00 \$ 195.00
	1145585 Total		WHO: DNHS STUDENTS WHAT: EVOLUS HIGH TRUST YMCKOK COLOR RIBBON WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR PRINTING OF STUDENTS ID THAT ARE NEEDED WHEN TAKING THE TSI, ACT TESTING IDS ARE REQUIRED TO BE PRESENTED BEFORE TEST CAN B	
	1145586	SHI	Who: Janie Gonzalez What: HDMI Cables Where: Technology Dept. When: Sept. 14, 2019-Sept. 30, 2019 Why: cables needed for connecting technology items at a campus. C2G 16.5 Ft. Select high speed HDMI cable with Ethernet, 4k, In-wall CL2-rated-HDMI with	\$ 822.00
	1145586 Total		WHO: Angela Villarreal, Diagnostician WHAT: Other Health Impairment WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for S. Villanueva Dr. just submitted for payment and was not able to open PO due to ac	\$ 34.00 \$ 856.00
	1145587	Salinas, Hildebrando M.d.	WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for D. Ortega Dr. just submitted for payment and was not able to open PO due to accoun	\$ 40.00 \$ 80.00
	1145587 Total		WHAT: Fenty Supreme Charclia trays (200 count) WHO: Norma Valenzuela, Parent Educator WHEN: October 23, 2019	
	1145588	Sam's Club	WHERE: JP Lenoir Elem. WHY: For Title I presentation Where: Saucedo Middle School Who: Priscilla Campos/Avid Teacher When: School Year 2019 Why: Avid Fundraiser What: Avid Supplies	\$ 75.64
			Who: Gustavo Cazares, 5th Grade What: Fall Fundraising Supplies When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival	\$ 316.84
			Who: Judith Marquez, 3rd Grade Teacher What: Fundraising Supplies	\$ 77.48
			When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival	
			Who: Julie Cazares, 2nd Grade Teacher What: Fundraising Supplies	\$ 25.32
			When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival	\$ 81.34

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Rosalinda Navarro What: Student Incentive When: Year round Where: M. Rivas Why: To celebrate student success for the 1st six weeks P00170 Members mark premium popcorn Who: Velma Rangel, Assistant Superintendent of District Operations	\$ 379.84
10/23/2019	1145588	Sam's Club	What: Light snack National School Bus Safety Week When: 2019-2020 School Year Where: Donna ISD Why: Bus Safety week Oct. 21-25	\$ 112.80
	1145588 Total			\$ 1,089.26
			Where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: October 24, 2019 Why: Perfect Attendance Fund Raiser What: Perfect Attendance supplies	
	1145589	Sam's Club		\$ 286.42
	1145589 Total			\$ 286.42
			WHO: C. MEDELLIN WHAT: A-100 EXTERIOR LATEX GLOSS ULTRADEEP 5 GAL WHEN: AUGUST 2019 WHERE: BENNIE LAPRADE STADIUM WHY: NEEDED TO REPAINT AT THE STADIUM	
	1145590	Sherwin Williams		\$ 776.00
	1145590 Total			\$ 776.00
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	
	1145591	Southern Foods Group, LLC dba Oak Farms Dairy		\$ 7,538.11
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,695.68
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 12,988.47
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,527.06
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,945.33
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 12,150.91
	1145591 Total			\$ 49,835.56
			Who: David Chavez What: Sprint wireless for ipads and phones Where: DISD When: Aug. 27-Sept. 26, 2019 Why: So employees can have internet access and be reached by phone while away from the office to answer important calls and work on daily assigne	
	1145592	Sprint		\$ 2,731.68
			Who: David Chavez What: Sprint wireless service for Hot Spots and Air Cards Where: DISD When: Aug. 27-Sept 26, 2019 Why: So employees can have internet access while away from their office to work on assigned duties. wireless service assigned to Gr	\$ 699.80
	1145592 Total			\$ 3,431.48

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: DNHS DEANS KARINA ROBLEDO LETICIA YANEZ WHAT: HOTEL WHEN: 11/03/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASSESSMENT TEST	\$ 436.66
10/23/2019	1145593	Staybridge Suites - Austin Arbor	\$ 436.66
	1145593 Total		\$ 436.66
		Who: Social Studies Director What: Mileage Reimbursement When: November 3-5, 2019 Where: Austin, Texas Why: Mileage reimbursement to attend the 34th Annual Texas Assessment Conference held in Austin, Texas Mileage to and from Austin, Texas	\$ 366.56
	1145594	Stephanie Powelson	\$ 366.56
	1145594 Total		\$ 366.56
		WHO: MAINT/MORBERT WHAT: TROUBLESHOOT WHEN: AUG 2019 WHERE: SOLS WHY: INTERCOM NOT WORKING	\$ 894.50
	1145595	Superior Alarms	\$ 894.50
	1145595 Total		\$ 894.50
		When October 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 9,461.84
	1145596	Sysco Food Services	\$ 9,461.84
	1145596 Total		\$ 9,461.84
		WHO: MARICHALAR WHAT: SUPPLIES / CAPS WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA NORTH WHY: FOR ADMIN	\$ 310.50
	1145597	T9 Sports	\$ 310.50
	1145597 Total		\$ 310.50
		who laney lopez fine arts teacher what TAEA Conference when November 14-16, 2019 Thursday, friday & saturday where moody gardens hotel galveston, texas why increase student performance Registration fee for: Laney Lopez New Member full session	\$ 200.00
	1145598	TAEA Headquarters	\$ 200.00
	1145598 Total		\$ 200.00
		WHO ARTURO HAN DY PE COACH WHAT TAHPERD CONFERENCE REGISTRATION WHEN DEC. 4-7, 2019 WHERE ARLINGTON, TEXAS WHY INCREASE STUDENT PERFORMANCE REGISTRATION PROFESSIONAL MEMBER ARTURO HAN DY TAHPERD 96TH ANNYAL CONVENTION DEC. 4-7, 2019	\$ 170.00
	1145599	TAHPERD	\$ 170.00
	1145599 Total		\$ 170.00
		WHO: EMMANUEL TALAMANTES WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP	\$ 500.00
	1145600	TALAMANTES, EMMANUEL	\$ 500.00
	1145600 Total		\$ 500.00
		WHAT: TASB UNIQUE POLICY CHARGES WHO: DR. A. SOROLA WHEN: OCTOBER 19, 2019 WHERE: HUMAN RESOURCES DEPT. WHY: INVOICE #570245, CUSTOMER #1108902	\$ 103.12
	1145601	TASB	\$ 103.12
	1145601 Total		\$ 103.12
		WHAT: MEMBERSHIP DUES WHY: RENEWAL- MEMBER ID-25237 WHEN: SY 2019-2020 WHERE: BUSINESS OFFICE WHO: JOSE L. MARINES, PAYROLL COORDINATOR	\$ 135.00
	1145602	TASBO	\$ 135.00
	1145602 Total		\$ 135.00
		WHO: CTE TEACHER MARIO MIRELES WHAT: ONLINE COURSE WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 42.00
	1145603	TEXAS A & M Engineering Exensio	\$ 42.00
	1145603 Total		\$ 42.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			ATHLETIC OFFICIALS UIL SCRIMMAGE WHO: DELEON	
		TIP OF TEXAS VOLLEYBALL CHAPTER-	WHAT: ATHLETIC OFFICIAL WHEN: 9/3/19 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT AT SCRIMMAGE GAME	\$ 150.00
10/23/2019	1145604			\$ 150.00
	1145604 Total			\$ 150.00
			AG STUDENT'S 2019 - 2020 FALL MEMBERSHIP FEES INVOICE: 189782 WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FFA AG STUDENT'S MEMBERSHIP DUES	\$ 1,080.00
	1145605	Texas Ffa Association		\$ 1,080.00
	1145605 Total			\$ 1,080.00
			Who: Veterans Middle School Band What: Band Shirts When: 2019/2020 Where: Veterans Middle school Why: Band uniform for the year	
	1145606	Texas Music Festivals, LLC		\$ 1,446.00
	1145606 Total			\$ 1,446.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS	
	1145607	The Burnmax Co., Inc.		\$ 3,435.65
	1145607 Total			\$ 3,435.65
			REGISTRATION FEES FOR WORKSHOP - STAAR WRITING AND GRAMMAR ATTENDING: MARTINEZ, CANDIDO & GARATE, KRYSTAL WHAT: REGISTRATION FEES WHEN: OCTOBER 15-16, 2019 TUESDAY & WEDNESDAY WHERE: MCALLEN, TX WHO: MARTINEZ, CANDIDO & GARATE, KRYSTAL WHY: STA	\$ 430.00
	1145608	Trail of Breadcumbs, LLC		\$ 430.00
			REGISTRATION FEES FOR WORKSHOP - STAAR WRITING AND GRAMMAR ATTENDING: MARTINEZ, CANDIDO & GARATE, KRYSTAL WHAT: REGISTRATION FEES WHEN: OCTOBER 15-16, 2019 TUESDAY & WEDNESDAY WHERE: MCALLEN, TX WHO: MARTINEZ, CANDIDO & GARATE, KRYSTAL WHY: STAFF WHAT: REGISTRATION FEES WHO: WRITING TEACHER MIRELLA HINOJOSA-4TH GRADE NINFA RAMOS-3RD GRADE WHEN: OCTOBER 15-16, 2019 WHERE: MCALLEN, TX WHY: PROFESSIONAL DEVELOPMENT STAAR WRITING AND GRAMMAR WORK SHOP	\$ 430.00
			WHAT: Registration Fees to Attend STAAR Writing and Grammar Workshop in Mcallen WHO: Cindy Gonzalez, 4th Grade Teacher WHEN: October 15-16, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff development conferences to all members.	\$ 430.00
	1145608 Total			\$ 2,150.00
			UNIT 915, 906, 925 PM CHECK OF UNIT DUE TO EMERGENCY LIGHTS NOT WORKING TCC WILL PROVIDE A QUOTE IF FURTHER REPAIR IS NEEDED WHAT? UNIT CHECK WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 915, 906, 925 WHY? UNIT NEEDS TO BE IN GOOD WORKING	
	1145609	Tri-County Communications, Ltd		\$ 150.00
	1145609 Total			\$ 150.00
			What: Tickets When: October 19, 2019 Where: Mercedes, Texas Why: Pigskin Jubilee Who: Eva C. Watts, Dr. Marcela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees	
	1145610	UIL Music Region 28		\$ 64.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			What: Tickets Where: San Benito, Texas When: October 19, 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafeth Azalez - Superintendent Why: Piasin Jubilee - Donna North High School TI	\$	80.00
10/23/2019	1145610	UIL Music Region 28		\$	144.00
	1145610 Total				
			UIL 2019-2020 MEMBERSHIP FEES WHO: MARICHALAR WHAT: MEMBERSHIP FEES WHEN: 2019-2020 school year WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR ATHLETIC CONFERENCE 6A	\$	2,050.00
	1145611	UT at AUSTIN UIL		\$	2,050.00
	1145611 Total				
			WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: SEPTEMBER 17, 2019 WHERE: DHS WHY: CREDIT BY EXAMS	\$	1,875.00
	1145612	UT at Austin - (Housing and Food Service)		\$	1,875.00
	1145612 Total				
			What: 2019 Mule 4000 4x2 Trans 2 bench 4 passenger. Rack and Pinion Steering. *Band Utility vehicle for towing trailer for band equipment and props* Includes 3 year Kawasaki Strong Warranty. Who: Malias Rivera, Donna HS Band Director. When: Fall 2019	\$	10,073.11
	1145613	UVC Powersports Tractors & Outdoors		\$	10,073.11
	1145613 Total				
			When October 2019 What: Safety Mats Who: CNP Where: District Cafeterias Why: Student Needs	\$	456.72
	1145614	Unifirst Corporation Texas Industrial Services			
			When October 2019 What: Safety Mats Who: CNP Where: District Cafeterias Why: Student Needs	\$	218.32
			When October 2019 What: Safety Mats Who: CNP Where: District Cafeterias Why: Student Needs	\$	301.44
			When October 2019 What: Safety Mats Who: CNP Where: District Cafeterias Why: Student Needs	\$	350.17
	1145614 Total			\$	1,326.65
			BUYBOARD 587-19 REFERENCE P.O.172334 MATS AND DRY MOPS WHO-DANIEL TREVINO WHAT-MATS AND DRY MOPS WHY-PAYING DIFFERENCE WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019 MAT/MOPS ((\$100.00 PER MONTH))	\$	18.30
	1145615	Unifirst Corporation Texas Industrial Services			
			***** RFP 061119-493 DIP ATTACHED WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN: September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED	\$	55.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Open po from September 2019-August 2020	
		#587-19		
		What: Dust mops and floor mats		
		Where: Warehouse		
		Why: Needed to maintain facility clean		
10/23/2019	1145615	Unifirst Corporation Texas Industrial Services	Who: Warehouse When: Sept 2019-Aug 2020 RFP 061119-493	\$ 21.75
		September 2019 thru August 2020 Open Account		
		Who: Custodial Department		
		What: Dust mops rentals		
		Where: District wide use		
		When: September 2019- August 2020		
		Why: Dust mops rentals needed throughout the year		\$ 1,999.90
		When October 2019		
		What: Safety Mats		
		Who: CNP		
		Where: District Cafeterias		
		Why: Student Needs		\$ 26.32
		WHO: DONNA HIGH SCHOOL		
		WHAT: MATS		
		WHEN: SEPTEMBER 6, 2019		
		WHERE: DONNA HIGH SCHOOL		
		WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6		\$ 264.00
		WHO: DANIEL TREVINO		
		WHAT: MATS AND DRY MOPS		
		WHY: NEEDED FOR FLOORS AND DOOR ENTRANCE		
		WHERE: TRANSPORTATION BUS BARN WHEN: SEPTEMBER 2019		\$ 42.80
	1145615 Total			\$ 2,428.37
		WHO: CIRO		
		WHAT: ASPHALT		
		WHEN: SEPT 2019		
		WHERE: DISTRICT WIDE		
		WHY: REPAIRS		\$ 496.80
	1145616 Total			\$ 496.80
		WHO: JAVIER VILLANUEVA, PRINCIPAL		
		WHAT: MILEAGE		
		WHEN: 11/02/19-11/05/19		
		WHERE: AUSTIN, TX		
		WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION, TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASSESSMENT, TESTIN		
	1145617 Total			\$ 366.56
		WHAT: GAS CARD		
		WHY: BAND PENSKE TRUCK RENTAL		
		WHEN: OCTOBER 11, 2019		
		WHERE: MISSION VETERANS		
	1145618	Valero Fleet Services	WHO: DHS BAND	\$ 30.03
		WHAT: GAS CARD		
		WHY: HAUL FOOTBALL AND TRAINER EQUIPMENT FOR FOOTBALL GAME		
		WHEN: OCTOBER 11, 2019		
		WHERE: MISSION, TEXAS		
		WHO: STEPHANIE BECKER		
	1145618 Total			\$ 67.00
		When September 2019		
		What: Non-Food Items		
		Who: CNP		
		Where: District Cafeterias		
		Why: Student Needs		\$ 3,999.30
	1145619 Total			\$ 3,999.30
		WHAT: 2" x 8" Custom Carded Ribbons with School Logo 300 A Honor Roll 200 A & B Honor Roll 500 Perfect Attendance		
		WHO: Ariana Casares, Counselor		
		WHEN: September 30, 2019		
		WHERE: JP LeNoir Elem.		
		WHY: Provide student recognition for Perfect Attendanc		
	1145620	Valley Trophies, LLC		\$ 610.00
	1145620 Total			\$ 610.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHAT? WINDSHIELD REPLACEMENT WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 906 AND 921 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	
10/23/2019	1145621	WINDSHIELDS XPRESS	WHAT: Staff Incentive, Citrus Juice WHO: Karen Nieto, principal WHEN: October 17, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration for Baby Shower	\$ 340.00
	1145621 Total		Who: DISD Employees What: Light Snacks When: 2019-2020 Where: Donna ISD Why: Snacks needed to be given to staff that will be at all day GT Trainings.	\$ 340.00
	1145622	Wal-Mart Community	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: Ara	\$ 43.40
			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: Bri	\$ 32.58
			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: Dan	\$ 109.76
			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: Fer	\$ 69.76
			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: Jis	\$ 229.53
			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: Jus	\$ 200.00
			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: Mar	\$ 118.57
			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: Mon	\$ 377.26

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145622	Wal-Mart Community	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: Vic Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Solis,DHS,Caceres Why: Student in need of uniform clothing Juan Octavio Jr.Herrera-Solis 7th grade id#73277 Mary Gonzalez-DHS 9TH GRADE ID#69332 Isabel Miche	\$ 70.00
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans Why: Student in need of uniform clothing Daimien Eli Lopez-Veterans 6th grade id#75716 Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Solis,Ochoa Why: Student in need of uniform clothing Miranda Fernandez Santiago-Solis 7th grade id#88372 Melina Santiago-Solis 7th grade id#88360 Elthen Elian S	\$ 49.83
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Solis,Stainke Why: Student in need of uniform clothing Eric Jadya Puente -Solis 6th grade id#76338 Daniel Ethan Puente-Stainke 1st grade id#91420 Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans Why: Student in need of uniform clothing Eleazar Hinojosa-Veterans 8thgrade id#66532 Ezequiel Lopez-Veterans 8th grade id#69750 Emilio Lopez-Veterans 6	\$ 83.33
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans,Munoz Why: Student in need of uniform clothing Brian Trevino-Veterans 6th grade id#67114 David Trevino-Munoz-4th grade id#77478 Who: Mrs. Belancourt What: Febreze Aerosol Spray When: 2019-2020 Where: AAS Dept. Why: Item needed to keep the office smelling clean when visitors come over.	\$ 83.21
			Who: Pk-5th Grade What: Water Bottles Stainless Steel Lid/Base When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Awards and Incentives	\$ 19.76
			What: Students breakfast allowance. Who: Noelia Valenzuela, Donna HS Mariachi, When: October 16, 2019 Where: Donna International Bridge Performance. Why: Students will be provided a meal for performing at the groundbreaking ceremony. WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS WHEN: OCTOBER 11, 2019 WHERE: MISSION VETS HIGH SCHOOL WHY: CHEER AT VARSITY FOOTBALL GAME	\$ 92.11
	1145623	Whataburger Corporate Accounting		\$ 136.35
	1145622 Total			\$ 2,123.62

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DHS ROBOTICS UIL WHAT: MEALS WHEN: OCTOBER 19, 2019 WHERE: DHS TO VANGUARD ACADEMY WHY: ROBOTICS UIL	\$	96.15
10/23/2019	1145623	Whataburger Corporate Accounting	WHO: J. DYLA WHAT: STUDENT MEALS-BREAKFAST WHEN: OCTOBER 17, 2019 WHERE: BROWNSVILLE WHY: DISTRICT CROSS COUNTRY MEET	\$	246.48
			WHO: O. CASARESM, RAMBLAS WHAT: STUDENT MEALS WHEN: OCTOBER 10, 2019 WHERE: WESLACO WHY: VOLLEY GAME VS WESLACO 7TH A,B	\$	192.75
			WHO: R. SOLIS WHAT: STUDENT MEALS-BREAKFAST WHEN: OCTOBER 14, 2019 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: 32-5A DISTRICT TEAM TENNIS PLAYOFF MATCH	\$	137.46
			WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: OCTOBER 7, 2019 WHERE: PALMVIEW GOLF COURSE	\$	38.11
			WHO:MCJROTC Students What: Breakfast When: Saturday, October 12, 2019 Where: Homer Hanna High School located @ 2615 Price Road, Brownsville Why: Students will be participating in the skills competition	\$	135.75
	1145623 Total			\$	1,074.16
			WHAT: CHOCOLATE FUNDRAISER WHEN: OCTOBER 9 - 3, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: FUNDRAISER FOR PRICE STUDENTS - FUNDS WILL BE USED FOR STUDENTS' SHIRTS AND OTHER STUDENT EVENTS	\$	6,095.00
	1145624	World's Finest Chocolate, Inc		\$	6,095.00
	1145624 Total			\$	6,095.00
			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
	1145625	Xerox Financial Services LLC		\$	14,214.74
			WHAT: OPEN PO FOR COPIES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$	12,084.18
	1145625 Total			\$	26,298.92
			WHAT: COMPUTATIONAL FEE WHY: ARBITRAGE CALCULATIONS FOR BONDS WHEN: 8/31/2019 WHERE: DONNA ISD WHO: LUDIVINA CASINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$	11,200.00
	1145626	Hilltop Holdings, Inc.		\$	11,200.00
	1145626 Total			\$	11,200.00
			WHAT: FLAT PAYING AGENT FEE WHEN: FOR THE PERIOD: DECEMBER 01, 2019 TO NOVEMBER 30, 2020 WHERE: BUSINESS OFFICE WHY: UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2011 WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE	\$	750.00
	1145627	The Bank of New York Mellon		\$	750.00
	1145627 Total			\$	750.00
			What: Diabetic supplies for our employees Where: Safety and Risk Management When: June, July, and August 2019 Why: To help out our diabetic employees with supplies Who: DISD employees	\$	9,866.00
	1145628	Miracle Medical Equipment & Supp		\$	9,866.00
	1145628 Total			\$	9,866.00
			WHO: DNHS CHOIR STUDENTS WHAT: BASIC GREY 50/50 TSHIRTS FRONT AND BACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS WILL BE FOR CHOIR STUDENTS	\$	370.00
	1145629	CB Sportswear		\$	370.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019	1145629 Total		WHO: DOMINGO O. CONTRERAS JR WHAT: AVID SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED AVID SCHOLARSHIP	\$	370.00
	1145630	CONTRERAS, JR. DOMINGO O.	WHO: DNHS COSMO STUDENTS WHAT: RICOS NACHO CHEESE WHEN: 10/16/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AS A FALL STUDENT ACTIVITY SALES.	\$	200.00
	1145630 Total			\$	200.00
	1145631	Sam's Club		\$	249.40
	1145631 Total		WHO: DNHS VOLLEYBALL WHAT: AIRHEADS XTREMES WHEN: 10/16/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT THE VOLLEYBALL CONCESSION STAND DURING GAMES	\$	249.40
	1145632	Sam's Club		\$	313.20
	1145632 Total		WHO: DHS COLORGUARD WHAT: FRIDAY JERSEY WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND STADIUM WHY: MAKE THEM LOOK UNIFORMED AND PART OF FEES	\$	422.00
	1145633	All Valley Screen Printing		\$	422.00
	1145633 Total		WHO: DHS AMBASSADORS WHAT: FAN SHIRTS AND HOODIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FUNDRAISER	\$	2,172.00
	1145634	CB Sportswear		\$	2,172.00
	1145634 Total		WHO: DHS LIBRARY WHAT: SNACKS WHEN: OCTOBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS	\$	27.45
	1145635	Dairy Queen Office		\$	382.00
	1145635 Total		WHO: DHS ROBOTICS CLUB WHAT: GOURMET POPCORN FUNDRAISER WHEN: OCTOBER 21 -NOVEMBER 1, 2019 WHERE: DHS WHY: STUDENT ACTIVITY FUNDRAISER	\$	800.00
	1145636	Deanan Gourmet Popcorn		\$	800.00
	1145636 Total		WHO: DHS DETTES WHAT: DEPOSIT FOR TRIP WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: DETTES TRIP	\$	382.00
	1145637	Director's Choice LLP		\$	382.00
	1145637 Total		WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 18, 2019 WHERE: DHS STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STAND A SOUTH - WEST	\$	79.15
	1145638	HEB Grocery Company LP		\$	79.15
	1145638 Total		WHO: DHS BAND WHAT: BAND SHOES AND BIBBERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: STUDENTS NEEDING TO COMPLETE THEIR UNIFORMS WITH SHOES AND BIBBERS	\$	1,275.80
	1145639	JR-Uniforms & Uniforms		\$	1,275.80
	1145639 Total		WHO: DHS BRAVETTE SOCCER WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 18, 2019 WHERE: STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STAND C SOUTH - EAST	\$	208.80
	1145640	Sam's Club		\$	208.80
	1145640 Total			\$	208.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: DHS ROBOTICS CLUB	
	WHAT: CLUB SNACKS FOR PRACTICE WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SNACKS FOR STUDENTS FOR LATE AFTER SCHOOL PRACTICES		
10/23/2019	1145641	Sam's Club	\$ 82.98
	1145641 Total		\$ 82.98
		WHO: DHS FFA CLUB	
	WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 18, 2019 WHERE: STADIUM CONCESSION STAND B NORTH - WEST WHY: REDSKIN FOOTBALL GAME		
	1145642	Sam's Club	\$ 449.06
	1145642 Total		\$ 449.06
		WHO: DHS LIBRARY	
	WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 16, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND		
	1145643	Sam's Club	\$ 2,032.01
	1145643 Total		\$ 2,032.01
		WHO: DHS LIBRARY	
	WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 2019 WHERE: DHS LIBRARY WHY: REFERENCE TO PO # 172921 INCREASE IN PRICE		
	1145644	Sam's Club	\$ 5.00
	1145644 Total		\$ 5.00
		WHO: BRAVETTE VOLLEYBALL	
	WHAT: CONCESSION STAND ITEMS WHEN: SEPT - OCT 2019 WHERE: DHS		
	1145645	Sam's Club	\$ 630.54
	1145645 Total		\$ 630.54
		WHO: DONNA HIGH SCHOOL	
	WHAT: INCENTIVES WHEN: OCTOBER 2019 WHERE: DONNA HIGH SCHOOL WHY: LIFE SKILLS STUDENT'S TRICK OR TREAT		
	1145646	Sam's Club	\$ 451.26
	1145646 Total		\$ 451.26
		WHO: DHS CHOIR	
	WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 11, 2019 WHERE: DHS FINE ARTS WHY: FOOD FOR SHOW		
	1145647	Sam's Club	\$ 263.32
	1145647 Total		\$ 263.32
		WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2019-2020 (DUE IN OCT 2019) WHERE? DISD POLICE DEPT WHO? UNITS #3, S4, 901, 903, 904, 906, 907, 908, 909, 910, 911, 912, 915, 916, 917 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCU	
	1145648	County of Hidalgo - Texas, The	\$ 112.50
	1145648 Total		\$ 112.50
		WHO: MAINT/CIRO	
	WHAT: LICENSE PLATES WHEN: OCT 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED		
	1145649	County of Hidalgo - Texas, The	\$ 7.50
	1145649 Total		\$ 7.50
		Who: Carmen Quintero-Tamez	
	What: August Mileage When: October 2019 Where: Pts Program Why: Mileage Reimbursement Mileage reimbursement for case manager for the month of August, 2019		
	1145650	Quintero-Tamez, Carmen L.	\$ 15.66
	1145650 Total		\$ 15.66
		WHO: MENDOZA	
	WHAT: STUDENT HOTEL WHEN: 10/27-10/28/19 WHERE: CORPUS CRISTI, TX WHY: UIL REGIONAL X-COUNTRY MEET		
	1145651	Omni Marina Hotel Corpus Christi	\$ 566.80
	1145651 Total		\$ 566.80
		WHO: MENDOZA WHAT: STUDENT HOTEL WHEN: 10/27-10/28/19 WHERE: CORPUS CRISTI, TX WHY: UIL REGIONAL X-COUNTRY MEET	
	1145652	Omni Marina Hotel Corpus Christi	\$ 566.80
	1145652 Total		\$ 566.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/23/2019 Total				\$ 1,024,666.57
10/25/2019	1145653	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER & GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,106.45
	1145653 Total			\$ 162.00 \$ 1,268.45
		Who: Daniel Trevino What: Vehicle Registration Renewal Where: Bus Barn When: October 2019 Why: Bus fleet need license plates.		
	1145654	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Where: Bus Barn When: October 2019 Why: Bus fleet need license plates.	\$ 134.50
	1145654 Total			\$ 7.50 \$ 142.00
	1145655	Embassy Suites	WHO: M. OLIVOM, SANDOVAL WHAT: STUDENT ROOMS WHEN: OCTOBER 27-28, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: GIRLS CROSS COUNTRY TRAVELING TO CORPUS CHRISTI FOR REGIONAL MEET	\$ 736.84
	1145655 Total			\$ 736.84
	1145656	HEB Grocery Company LP	for all special events for all schools district wide,	\$ 147.89
	1145656 Total			\$ 147.89
	1145657	Hidalgo County Health & Human Services	WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	\$ 30.00
	1145657 Total			\$ 30.00
	1145658	Hidalgo County Health & Human Services	WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	\$ 30.00
	1145658 Total			\$ 30.00
	1145659	Hidalgo County Health & Human Services	WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	\$ 30.00
	1145659 Total			\$ 30.00
	1145660	Hidalgo County Health & Human Services	WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	\$ 30.00
	1145660 Total			\$ 30.00
	1145661	Hidalgo County Health & Human Services	WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	\$ 30.00
	1145661 Total			\$ 30.00
	1145662	Hidalgo County Health & Human Services	WHO: MAINT/CIRO M WHAT: CERTIFICATE WHEN: OCT 2019 WHERE: DNHS/MUNOZ WHY: PORTABLE PROJECT	\$ 30.00
	1145662 Total			\$ 30.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Emmy De La Garza-Principal Maria Peña-Curriculum Specialist What: Holiday Inn Express Austin Downtown- 3 night stay Hotel When: Nov. 03-06, 2019 Where: Austin, Texas Why: Attending the 34th Annual Texas Assessment Conference	\$ 650.72
10/25/2019	1145663	Holiday Inn Express Austin Downtown		\$ 650.72
	1145663 Total			
			When September 2019 What: Kitchen Extinguishers Who: CNP Where: District Cafeterias Why: Student Needs	\$ 3,465.00
	1145664	Industrial Fire and Safety		\$ 3,465.00
	1145664 Total			\$ 3,465.00
			When October 2019 What: Produce/Vegetables Who: CNP Where: District Cafeterias Why: Student Needs	\$ 560.25
	1145665	Nicho Produce Co. Inc.		\$ 560.25
	1145665 Total			\$ 560.25
			WHO: M. OLIVO WHAT: STUDENT MEALS WHEN: OCTOBER 27-28, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: GIRLS REGIONAL CROSS COUNTRY MEET	\$ 600.00
	1145666	Olivo, Marivel		\$ 600.00
	1145666 Total			\$ 600.00
			WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: SEPTEMBER 17, 2019 WHERE: DHS WHY: CREDIT BY EXAMS	\$ 1,875.00
	1145667	The University of Texas at Austin		\$ 1,875.00
	1145667 Total			\$ 1,875.00
			Who: Social Studies Department What: Registration Fees When: November 21-24, 2019 Where: Austin, Texas Why: Registration Fees to attend the NCSS Conference held in Austin, Texas on November 21-24, 2019 Registration Fees for: David Castañeda Aliso	\$ 739.00
	1145668	Ness Annual Conference		\$ 739.00
	1145668 Total			\$ 739.00
			WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY2019-2020	
			WHY: DOCKET NO. 094-LH-05-2019 FILE NO. 63,526 WHERE: DONNA ISD	
	1145669	Royston, Rayzor, Vickery, & Will	WHO: VERENICE CARDENAS INVOICE NO. 141061 10/8/19	\$ 78.00
	1145669 Total			\$ 78.00
			WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY2019-2020	
			WHY: DOCKET NO. 093-LH-05-2019 FILE NO. 63,525 WHERE: DONNA ISD	
	1145670	Royston, Rayzor, Vickery, & Will	WHO: FRANCES CHAPA INVOICE NO. 141054 10/8/19	\$ 60.40
	1145670 Total			\$ 60.40
			WHAT: MEMBERSHIP	
			WHY: DUES	
			WHEN: SCHOOL YEAR 2019-20 WHERE: DONNA ISD	
	1145671	South Texas Association of Schools C/O Jesus H. Chavez	WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE	\$ 5,321.20
	1145671 Total			\$ 5,321.20
			Who: ELAR & Social Studies Directors What: Registration Fees When: November 3-5, 2019 Where: Austin, Texas Why: Registration Fees to attend the 34th Annual Texas Assessment Conference to be held in Austin, Texas on November 3-5, 2019 2019 Texas As	\$ 390.00
	1145672	TASA		\$ 390.00
	1145672 Total			\$ 390.00
			WHAT: RENT DUE (PRINCIPAL WHY: PER LEASE AGREEMENT NO. 450-7948129-002 WHEN: 11/3/19-5/2/20 WHERE: DONNA ISD WHO: DISTRICT-WIDE	\$ 35,995.22
	1145673	WELLS FARGO VENDOR FIN SERV		\$ 35,995.22
	1145673 Total			\$ 35,995.22
10/25/2019				\$ 52,208.97
Total				\$ 52,208.97

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			KEY V BELT ***** BB 529*17 QUOTE 1775 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: BELT WHEN: OCT 2019 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	
10/31/2019	1145674	AG-PRO TEXAS, LLC		\$ 426.77
			PULLEY ***** BB 529*17 QUOTE# 001784 DIP ATTACHED WHO: MAINT/PETE WHAT: PULLEY WHEN: OCT 2019 WHERE: MAINT/GROUNDS WHY: MOWER REPAIRS	
	1145674 Total			\$ 604.08 \$ 1,030.85
			Who: Sulamith Arriaga What: Ticket Seller When: Oct. 15, 2019 Where: DHS	
	1145675	ARRIAGA, SULAMITH R.	Why: JVD and V Volleyball Bravettes/EE Who: Sulamith Arriaga What: Ticket Seller When: Oct. 18, 2019 Where: DHS	\$ 40.00
			Why: Varsity Football Redskins/Bro. Veterans Who: Sulamith Arriaga What: Ticket Seller When: Oct. 21, 2019 Where: DHS Why: 9D and JVL Volleyball Bravettes/Bro. Lopez	\$ 100.00
	1145675 Total			\$ 40.00 \$ 180.00
			Who: Donna ISD Secondary Campuses What: AVID Membership Fees When: 2019-2020 Where: Saucedo, Solis, Todd, Veterans, DHS, DNHS Why: AVID College Readiness System Services and Products for Secondary Campuses	
	1145676	AVID Center		\$ 23,994.00 \$ 23,994.00
	1145676 Total			
			What: TX Grade 1 Online 1 Year When: 2019-2020 Where: Elementary/Secondary Campus Who: Science Dept Why: Item needed for instructional use.	
	1145677	Accelerate Learning		\$ 36,548.75 \$ 36,548.75
	1145677 Total			
			WHAT: BACKGROUND CHECKS WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: THE MONTH OF AUGUST 1 - 31, 2019 WHERE: DONNA ISD WHY: BACKGROUND CHECKS	
	1145678	Agency 405 Texas Department Of Public Safety	What: Pay balance Who: Employees, Contractors, Volunteers When: August, 2019 Where: For DISD Why: Will pay for background checks before hire into District.	\$ 200.00
	1145678 Total			\$ 18.00 \$ 218.00
			Open Account for October 2019 To purchase vehicle State Inspections	
	1145679	Alan's Diesel Service	Who: Daniel Trevino What: Vehicle State Inspections Where: Bus Barn When: October 1-31, 2019 Why: Need to purchase state inspections for bus fleet as needed.	\$ 117.00 \$ 117.00
	1145679 Total			
			WHO: MAINT/NORBERT WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: OUTSTANDING INVOICE	
	1145680	All American Security		\$ 845.00 \$ 845.00
	1145680 Total			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			2019 COSMETOLOGY EDWARDS LADIES POLYESTER TURNIC COLOR: MERLOT/BLACK RFP# 010819-457 QUOTE: 21161 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: UNIFORM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM WILL BE USED DURING	\$ 1,709.10
10/31/2019	1145681	All Valley Screen Printing	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: UNIFORM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM WILL BE USED DURING CONTEST FOR CTE COSMETOLOGY STUDENTS WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT UNIFORM WHEN: SEPTEMBER 2019 WHERE: DNHS WHY: THE FUTURE VETERINARIAN SHIRTS WILL BE USED AS A UNIFORM FOR RECRUITMENT AND TRAVEL. A4 COOLING PERFORMANCE US CREW WHITE	\$ 75.96
	1145681 Total			\$ 524.30 \$ 2,309.36
		American Dance / Drill Team	What: Team Routines. Who: Abigail Grojean, WA Todd Dance. When: February 15, 2020. Where: PSJA Southwest High School / American Dance and Drill Team Contest Why: Fees needed processed and paid in order to be able to compete. *Please Send Off Check W/	\$ 1,870.00
	1145682 Total		WHO: JAMIE WHAT: STOCK WHEN: SEPT 2019 WHERE: PARTS WHY: INVENTORY	\$ 1,870.00
	1145683 Total	American Industrial Supplies	WHO: RASHAD J. RANAASST. SUPT. WHAT: EARLY BIRD REGISTRATION INVOICE# 9262985 WHEN: NOVEMBER 14&15, 2019 WHERE: MCALLEN CONVENTION CENTER WHY: 2019 COLLEGE FOR ALL CONFERENCE	\$ 782.70 \$ 782.70
	1145684 Total	Americorps Youth Harvest - PSJA ISD	WHO: CTE DIRECTOR DAVID Q. MORENO WHAT: REGISTRATION WHEN: NOVEMBER 14&15, 2019 WHERE: PSJA ISD WHY: COLLEGE FOR ALL CONFERENCE 6TH ANNUAL PSJA ISD COLLEGE FOR ALL CONFERENCE	\$ 325.00 \$ 325.00
	1145685 Total	Americorps Youth Harvest - PSJA ISD	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 10/7/19 WHERE: MERCEDES, TX WHY: AREA X SOUTH ZONE GREENHAND CAMP STUDENT FEE	\$ 350.00 \$ 350.00
	1145686 Total	Area X Fia Association	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Mileage fee to attend 2019 Assessment Conference (TASA) When: 11/02-05/2019 Where: Austin TX Why: Rt mileage fee to Austin to attend 2019 Assessment Conference (TASA)	\$ 550.00 \$ 550.00
	1145687 Total	Arellano, Gregorio Jr.	What: Meals Where: Staff Development Room/Board Room When: October 24 to 31, 2019 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	\$ 366.56 \$ 366.56
	1145688 Total	Arredondo, Maria		\$ 60.00 \$ 60.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			What: Student's dinner allowance. Who: Matias Rivera, Donna High School Band, Colorguard & Dances. When: Saturday, October 19, 2019, UIL Pigskin Jubilee Contest. Where: Mercedes HS Tiger Stadium. Why: Students will be provided a meal for competing	\$ 1,407.00
10/31/2019	1145689	BAR-B-CUTIE SMOKEHOUSE	WHO: C: DE LEON WHAT: STUDENT MEALS-PRE-GAME WHEN: OCTOBER 15, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY CHEERLEADERS CHEERING AT VOLLEYBALL GAME	
			WHO: J MARICHALAR WHEN: 10/3/19 WHERE: DNHS WHAT: V FOOTBALL WHY: STUDENT MEAL (POST)	\$ 90.00
			WHO: T GARATE WHAT: STUDENT MEALS WHEN: OCTOBER 18-19, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACO WHY: VARSITY GIRLS GOLF TOURNAMENT	\$ 561.00
			WHO: V DE HOYOS WHEN: 10/18/19 WHERE: DNHS WHAT: C-C DISTRICT MEET WHY: STUDENT MEAL	\$ 28.00
	1145689 Total			\$ 371.00 \$ 2,477.00
			WHAT: Dicionario Escolar Educativo: Larousse Educational School Dictionary 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 operat	
	1145690	Barnes & Noble, Inc.	What: Student Dictionaries When: Ongoing throughout the school year Where: J.W. Caceres Elem. Who: 3rd, 4th and 5th grade students Why: Instructional materials to meet students needs with daily classroom work and for testing days.	\$ 374.00
	1145690 Total			\$ 2,573.20 \$ 2,947.20
			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: SATURDAY, NOVEMBER 2, 2019 WHERE: DEL MAR COLLEGE CORPUS CHRISTI, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING IN A 2019 HOSA LEADERSHIP CONFERENCE	
	1145691	Bersalona, Mindy		\$ 75.00 \$ 75.00
	1145691 Total			
			WHO: HEALTH SCIENCE INSTRUCTORS: MARTHA CACERES MARIO MEDRANO ZYNTIA ZUNIGA WHAT: HIPAA AND OSHA TRAINING COURSE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: HIPAA AND OSHA CERTIFICATION FOR CTE HEALTH SCIENCE STUDENTS	
	1145692	BrainWeaver, LLC		\$ 250.00 \$ 250.00
	1145692 Total			
			MINIATURE CIRCUIT ***** BB 577-18 QUOTE# 1013362 DIP ATTACHED WHO: MAINT/JOE DL WHAT: BREAKER WHEN: OCT 2019 WHERE: ADAME WHY: REPAIRS NEEDED	
	1145693	Bush Supply Co.		\$ 1,540.29 \$ 1,540.29
	1145693 Total			
			When October 2019 What Produce/Vegetables Who District Cafeterias Where District Cafeterias Why Student Needs	
	1145694	Buster Lind Produce, Inc		\$ 2,372.65 \$ 2,372.65
	1145694 Total			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: PER DIEM WHEN: SATURDAY, NOVEMBER 2, 2019 WHERE: DEL MAR COLLEGE CORPUS CHRISTI, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING IN A 2019 HOSA LEADERSHIP CONFERENCE	\$ 80.00
10/31/2019	1145695	CANTU, MARIA L.		\$ 80.00
	1145695 Total			\$ 80.00
			WHO: O MARTINEZ WHAT: TEAM SHIRT WHERE: RM 215 WHEN: 2019-2020 WHY=: TEAM SPIRIT	\$ 684.50
	1145696	CB Sportswear		\$ 684.50
	1145696 Total			\$ 684.50
			What: Iphone accessories Who: Mail Runner Joe Avila When: School year 2019-2020 Why: Needed to protect new iphone Where: Warehouse	
	1145697	CDW-Government LLC, CDW Government		\$ 40.54
			Who: Gloria Sanchez, Librarian What: Video Splitter When: September 18, 2019 Where: Runn Elementary Why: Classroom Instructional Supplies	\$ 28.82
			What: Ink When: Year Round Where: M. Rivas	\$ 733.62
			Why: To print out progress of students Who: Rosalinda Navarro	
			What: Ink When: Year Round Where: M. Rivas	\$ 980.28
			Why: To create and print student progress reports Who: Velma Rangel, Assistant Superintendent of District Operations	
			What: Hp toner Cartridges When: 2019-2020 School Year Where: Donna ISD Why: Department Use (1) HP643 A Black Toner Cartridge @ \$186.03 ea. 1BZQGYV Customer Number:1967629 Texas HP	\$ 715.11
	1145697 Total			\$ 2,498.37
			WHO: J PENA WHEN: 10/19/19 WHERE: B GARZA WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 186.00
	1145698	CICI'S PIZZA #281		\$ 186.00
			WHO: PENUELAS WHEN: 10/10/19 WHERE: E-E WHAT: 8TH VBALL GAME WHY: STUDENT MEAL	\$ 156.00
			WHO:FLORES WHEN: 10/12/19 WHERE: CUELLAR WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 228.00
	1145698 Total			\$ 570.00
			WHO: DUNS DRAMA WHAT: REGISTRATION FEE WHEN: NOV 20, 2019 WHERE: MCALLEN, TEXAS WHY: THE PALMS AWARDS DONNA NORTH HS ELF THE MUSICAL JR.	\$ 300.00
	1145699	CONVENTION CENTER		\$ 300.00
	1145699 Total			\$ 300.00
			WHO: SAVAGE WHAT: CPR CARDS WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: COACHES CPR CERTIFICATION	\$ 600.00
	1145700	CPR Services		\$ 600.00
	1145700 Total			\$ 600.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR	
			WHAT: PER DIEM	
			WHEN: SATURDAY, NOVEMBER 2, 2019 WHERE: DEL MAR	
			COLLEGE CORPUS CHRISTI, TX	
			WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING IN	
			A 2019 HOSA LEADERSHIP CONFERENCE	
10/31/2019	1145701	Caceres, Martha G.		\$ 60.00
	1145701 Total			\$ 60.00
			WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: ONLINE	
			LICENSE	
			WHEN: FY 2019-2020	
			WHERE: DNHS	
			WHY: COSMETOLOGY ONLINE ACCESS CARD WILL BE USED	
			FOR INSTRUCTIONAL RESOURCES ONLINE LICENSING	
			PREPARATION: MILADY STANDARD COSMETOLOGY PRINTED	
			ACCESS CARD MILADY 13	
	1145702	Cengage Learning, Inc.		\$ 34.38
	1145702 Total			\$ 34.38
			WHO: DNHS BAND	
			WHAT: MEAL ALLOWANCE	
			WHEN: OCT 19, 2019	
			WHERE: SAN BENITO, TEXAS	
			WHY: BAND STUDENTS	
	1145703	Chick Fil A	WHO WILL BE COMPETING UIL PIGSKIN COMPETITION.	\$ 1,344.00
			WHO: DNHS DRAMA	
			WHAT: MEAL ALLOWANCE	
			WHEN: OCT 19, 2019	
			WHERE: HARLINGEN, TEXAS	
			WHY: STUDENTS WILL BE COMPETING IN TFA.	
	1145703 Total			\$ 48.63
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL	\$ 1,392.63
			WHEN:10/7/19 - 10/18/19	
			WHERE: DNHS	
			WHY: LAURIE ANDREWS PAWS ORIENTATION STUDENT MEAL	
	1145704	Chick Fil A	10/7/7/19	\$ 89.99
	1145704 Total			\$ 89.99
			What: Student's lunch allowance.	
			Who: Mindy Bersalona, Donna High School Choir.	
			When: Tuesday, October 22, 2019.	
			Where: Donna High School Fine Arts.	
			Why: Students will be provided a meal for attending the auditions.	
	1145705	Chick Fil A Westlaco		\$ 81.25
			WHO: B MENDOZA	
			WHEN: 10/18/19	
			WHERE: DNHS	
			WHAT: C-C DISTRICT MEET	
			WHY: STUDENT MEAL	
				\$ 234.10
			WHO: C DE LEON	
			WHEN: 10/8/19	
			WHERE: WESLACO HIGH	
			WHAT: V VBALL	
			WHY: STUDENT MEAL	
				\$ 155.35
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL	
			WHEN: 10/12/19	
			WHERE: DNHS	
			WHY: RATTLER DIAMOND BACK SHUTDOWN STUDENT MEAL	
			BREAKFAST	
			WHO: DNHS CHOIR	
			WHAT: MEAL ALLOWANCE (DINNER)	
			WHEN: OCT 22, 20169	
			WHERE: DHS	
			WHY: STUDENTS WILL BE AUDITIONING FOR TMEA DISTRICT	
			AUDITIONS.	
			WHO: E CALDERON/ CAVAZOS	
			WHEN: 10/12/19	
			WHERE: DHS	
			WHAT: CC MEET	
			WHY: STUDENT MEAL	
				\$ 262.50
			WHO: E MOLINA	
			WHEN: 10/7/19	
			WHERE: EAST HS	
			WHAT: VBALL GAME	
			WHY: STUDENT MEAL	
				\$ 169.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: J. PENA WHEN: 10/12/19 WHERE: MARY HOGG WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 250.00
10/31/2019	1145705	Chick Fil A Westlaco	WHO: V. DE HOYOS WHEN: 10/18/19 WHERE: DNHS WHAT: C-C DISTRICT MEET WHY: STUDENT MEAL	
	1145705 Total			\$ 234.10
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: OCTOBER 18-19, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACO WHY: VARSITY GIRLS GOLF TOURNAMENT	\$ 1,544.35
	1145706	Chick-Fil-A	WHO: J. MATAM. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 19, 2019 WHERE: WESLACO	\$ 195.00
	1145706 Total			\$ 195.00
	1145707	Chili's Grill	WHY: BOYS/GIRLS CROSS COUNTRY MEET 7TH AND 8TH	\$ 147.00
	1145707 Total			\$ 147.00
			Who: Cleio What: Chairs for office area When: 2019-2020 School Year Where: DAEP Campus Why: To replace old chairs in office area.	
	1145708	Cleio Office Products		\$ 1,495.20
	1145708 Total			\$ 1,495.20
			Who: Child Nutrition Program What: Food handlers ID card When: September 10, 2019 Where: All CNP office staff and Cafeteria staff & subs. Why: To be in compliance 2019/2020 school year.	
	1145709	City Of Donna		\$ 875.00
	1145709 Total			\$ 875.00
			FULL TIME SUBSCRIPTIONS TO THE RGCVG RRS OCTOBER 1, 2019 TO SEPTEMBER 30, 2020 12 MONTHS @\$11 PER RADIO PER MONTH = \$132 PER UNIT WHAT? RADIO USAGE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? RADIO SUBSCRIPTIONS FOR THE YEAR	
	1145710	City of McAllen-RGV COMMUNICATION		\$ 6,336.00
	1145710 Total			\$ 6,336.00
			Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: October 2019 Why: Bus fleet needs license plates	
	1145711	County of Hidalgo - Texas, The		\$ 7.50
	1145711 Total			\$ 7.50
			Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: October 2019 Why: Bus needs license plates B-79	
	1145712	County of Hidalgo - Texas, The		\$ 7.50
	1145712 Total			\$ 7.50
			Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: October 2019 Why: Bus fleet needs license plates	
	1145713	County of Hidalgo - Texas, The		\$ 7.50
	1145713 Total			\$ 7.50
			WHO ITZAHAMARA MOSES CURR. SPECIALISTS WHAT HOTEL WHEN NOV. 2-5, 2019 WHERE COURTYARD BY MARRIOTT AUSTIN DOWNTOWN/ CONVENTION CENTER WHY INCREASE STUDENT PERFORMANCE	
	1145714	Courtyard by Marriott Austin DT		\$ 457.80
	1145714 Total			\$ 457.80
			What: standard room -3 nights 2 adults Where: Austin, Texas When: Nov. 2, 2019 to Nov. 5, 2019 Why: attending TASA Conference Who: Griselda Alvarez-Principal and Tina May Angulo-Curriculum Spicalist	
	1145715	Courtyard by Marriott Austin DT		\$ 803.59
	1145715 Total			\$ 803.59

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			RAB LED LAMPS \$\$\$\$\$\$\$\$\$\$\$\$\$\$ QUOTES ATTACHED WHO: JOE D WHAT: LED LAMPS WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: REPAIRS BUY BOARD #577-18 RAB WALLPACK 37W COOL LED WITH GLAS LENS BZ ***** BB 527*17 QUOTE# 8909613 DIP ATTACHED WHO: MAINT/JOE DL WHAT: MATERIAL WHEN: SEPT 2019 WHERE: MUNOZ WHY:REPAIRS NEEDED SYL 75W425MA FLOUR LAMP ***** BB 527*17 QUOTE# 8906086 DIP ATTACHED WHO: MAINT/JOE DL WHAT: LAMP WHEN: SEPT 2019 WHERE: DNHS WHY: LAMP NOT WORKING		\$ 870.40
10/31/2019	1145716	Crawford Electric Supply Company, Inc			
	1145716 Total			\$ 7.74	
	1145717	Culligan Water	for all the water for all schools cafeterias.	\$ 1,053.06	
	1145717 Total			\$ 101.83	
			Who: P.S. Garza Elementary and Munoz Elementary Teachers What: New ELAR TEKS for Literacy Element : Comprehension Skills, Vocabulary, Literary Elements. Where: Munoz Elementary School Why: Professional Development When: Saturday 10/19/2019		
	1145718	D.M.R. Educational Consulting		\$ 4,000.00	
	1145718 Total			\$ 4,000.00	
			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 CERTIFIED CLINICAL MEDICAL ASSISTANT. HEALTH SCIENCE THEORY TO STORE BASIC LIFE		
	1145719	DIA MEDICAL USA EQUIPMENT INC.		\$ 1,478.79	
	1145719 Total		NON DOT POST ACCIDENT 5 PANEL DRUG TEST BREATH ALC ((CIRO MEDELLIN)) ***** INVOICE ATTACHED DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: TEST WHEN: OCT 2019 WHERE: MAINT DEPT WHY: FLEET ACCIDENT	\$ 1,478.79	
				\$ 65.00	
	1145720	DTM		\$ 65.00	
	1145720 Total			\$ 65.00	
			WHO: GAMEZ WHEN: 9/28/19 WHERE: MERCEDES WHAT: FOOTBALL GAME WHY: STUDENT MEAL WHO: J. MATAM GUERRERO WHAT: STUDENT MEALS-BOYS WHEN: SEPTEMBER 7, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: GIRLS/BOYS CROSS COUNTRY MEET		
	1145721	Dairy Queen Office		\$ 353.00	
				\$ 128.47	
	1145721 Total			\$ 481.47	
			Who: Roberto Nieto ACE Coordinator Where: Days Inn 650 Highway 77 South Robstown Texas What: Texas ACE Regional Training When: Nov. 6th thru Nov. 8, 2019 9am to 4:30pm Why: ACE Regional Training		
	1145722	Days Inn		\$ 188.91	
	1145722 Total			\$ 188.91	
			Who: Emmy De La Garza, Principal What: Mileage When: Sun. Nov. 03-06, 2019 Where: Austin, Texas Why: Attending The 34th Annual Texas Assessment Conference		
	1145723	De La Garza, Emmy		\$ 356.12	
	1145723 Total			\$ 356.12	
			Who: Sylvia De Leon What: Stadium Usher When: Oct. 18, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Veterans		
	1145724	De Leon, Sylvia		\$ 45.00	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019 1145724 Total			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD	\$	45.00
1145725	Digital Office Systems		WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADMIN POLICE	\$	42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADMIN CATE	\$	186.51
			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
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DAEP	\$	39.32
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHERS 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: DHS BOOKKEEPING	\$	848.07
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$	42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN INTAKE	\$	42.75
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$	52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$	14,531.92
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: 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 TEACHERS LOUNGE	\$	572.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RIVAS TEACHERS LOUNGE	\$	572.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ATHLETICS DEPT.	
10/31/2019	1145725	Digital Office Systems	\$ 96.20
		WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 234.72
	1145726 Total		\$ 18,196.99
		WHO: ZULIA PEDROZA WHAT: TASA CONFERENCE HOTEL WHEN: 11/03/2019 THRU 11/05/2019 WHERE: DOUBLE TREE BY HILTON AUSTIN NORTHWEST ARBORETUM WHY: CONFERENCE ASSESSMENT	
	1145726	Double Tree by Hilton - Austin N	\$ 320.26
	1145726 Total		\$ 320.26
		WHO: R. LEAL WHAT: DISTRICT'S MEMBERSHIP DUES FOR ATHLETICS UIL WHEN: 2019-2020 SCHOOL YEAR WHERE: EDCOUCH ELSA WHY: UIL FEES THAT NEED TO BE PAID FOR ATHLETIC UIL EVENTS	
	1145727	Edcouch-Elsa ISD	\$ 5,500.00
	1145727 Total		\$ 5,500.00
		What: Flight Who: Frank Garza Why: Attending IMCAT Where: Frisco, TX When: 12/8-11/2019	
	1145728	Express Travel	\$ 410.60
	1145728 Total		\$ 410.60
		When October 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	
	1145729	Exquisita Tortillas, Inc	\$ 1,084.20
		When October 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	
	1145729 Total		\$ 19.20
		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.	
	1145730	Federal Express	\$ 50.86
	1145730 Total		\$ 50.86
		When October 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	
	1145731	Flower Baking Company of San Antonio, LLC	\$ 4,583.70
	1145731 Total		\$ 4,583.70
		WHAT: Student Dictionaries, The American Heritage Student Dictionary(1/5-8-423)- Houghton Mifflin Harcourt, 2019, RL 6.3 WHO: Iresina Lopez, 5th grade teacher WHEN: September 30, 2019 WHERE: JP LeNoir Elem. WHY: Provide students materials for Testing.	
	1145732	Follett School Solutions Inc.	\$ 481.32
	1145732 Total		\$ 481.32
		WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND	
	1145733	GUZMAN, BRANDON L.	\$ 500.00
	1145733 Total		\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNHS CHOIR TEACHER WHAT: PARKING & MEAL REIMBURSEMENT WHEN: JUL Y 25-27, 2019 WHERE: SAN ANTONIO, TEXAS WHY: CHOIR TEACHER ATTENDED THE HENRY B GONZALEZ CONVENTION CENTER TEXAS CHORAL DIRECTORS CONVENTION	\$ 108.35
10/31/2019	1145734	Galvan Andrea V.		\$ 108.35
	1145734 Total			\$ 108.35
			Who: Brenda Gonzalez What: Clock Keeper When: Oct. 15, 2019 Where: DHS Why: JVD and V Volleyball Bravettes/EE	\$ 32.00
	1145735	Gonzalez, Brenda		\$ 32.00
	1145735 Total			\$ 32.00
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR CERTIFIED PHLEBOTOMY TECHNICIAN LABS THROUGHOUT THE YEAR. SOFT FOAM ELEVATOR	
	1145736	Greenwood Office Oufittersdba, Buffalo Business Products		\$ 1,573.45
			WHO: CTE TEACHER MARIA ALDAPE WHAT: CABINET WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CABINET STOR JMB 48X24X78 BLK	\$ 676.54
	1145736 Total			\$ 2,249.99
			When October 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	
	1145737	Gulf Coast Paper Company		\$ 26,120.00
	1145737 Total			\$ 26,120.00
			Who: Daniel Trevino What: Steering Gear Box Assembly, EZ RXV Where: Bus Barn When: October 2019 Why: Part needed to repair golf cart.	\$ 289.95
	1145738	H & H Golf Carts /Industrial Vehicles		\$ 289.95
	1145738 Total			\$ 289.95
			WHO: DNHS DRAMA WHAT: REGISTRATION FEE WHEN: OCT 19, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN THE TFA.	\$ 269.00
	1145739	HARLINGEN C.I.S.D.		\$ 269.00
	1145739 Total			\$ 269.00
			FOR ALL THE SPECIAL DIETS FOR SCHOOLS CAFETERIAS. Who: Maria Hinojosa, Principal What: Powerade When: October 15, 2019 Where: Runn Elementary Why: Fundraiser for year round student incentives	\$ 34.40
	1145740	HEB Grocery Company LP		\$ 34.40
	1145740 Total			\$ 34.40
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: TRUANCY SOFTWARE MAINTENANCE WHY: TO CREATE TRUANCY LETTERS AND COURT DOCUMENTS FOR TRUANT STUDENTS	\$ 3,300.00
	1145741	Hanson III		\$ 3,300.00
	1145741 Total			\$ 3,300.00
			BUSINESS OCCUPANCY INSPECTION FEE ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/CIRO M WHAT: PERMIT WHEN: OCT 2019 WHERE: DNHS PORTABLE WHY: INSPECTION	\$ 75.00
	1145742	Hidalgo County Fire Marshal's Office		\$ 75.00
	1145742 Total			\$ 75.00
			BUSINESS OCCUPANCY INSPECTION FEE ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/CIRO M WHAT: PERMIT WHEN: OCT 2019 WHERE: MUNOZ PORTABLE WHY: INSPECTION	\$ 75.00
	1145743	Hidalgo County Fire Marshal's Office		\$ 75.00
	1145743 Total			\$ 75.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			BUSINESS OCCUPANCY INSPECTION FEE ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/CIRO M WHAT: PERMIT WHEN: OCT 2019 WHERE: DNHS PORTABLE WHY: INSPECTION	\$ 75.00 \$ 75.00
10/31/2019	1145744	Hidalgo County Fire Marshals Office		
	1145744 Total			
			WHAT: 2020 FLAT RATE ASSESSMENT WHY: TRACT 2 ALAMO (W30ACS EXC W120 14 N363 S1361.85) BLOCK NO. 037, LOT NO. 013-02 RATE 14.50 GROSS ACRES 29.00 NET ACRES 27.85 WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 403.83 \$ 403.83
	1145745	Hidalgo County Irrigation District Number Two	Where: Saucedo Middle School Who: Ricardo Soria /Librarian When: School Year 2019 Why: Need material to make curtains for Library What: Material for curtains 19 yards of Super Heroes Fabric	
	1145745 Total			
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR PRINCIPLES OF AGRICULTURE PRO 2 PACK METAL NOZZLE	
	1145746	Hobby Lobby		\$ 119.51 \$ 119.51
	1145746 Total			
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC OPERATING ITEMS NEEDED AT DHS CIP: GOAL 1 PER OBJ 2 STR DES 3 3/4 4X8 BIRCH PL WOOD	\$ 1,380.44
	1145747	Home Depot Stores	WHO: MAINT/JAIME WHAT: PAINT WHEN: OCT 2019 WHERE: MAINT DEPT WHY: PROJECT	\$ 434.00 \$ 2,955.73
	1145747 Total		WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT FEE	
			WHEN: FY 2019-2020 WHERE: DNHS WHY: HOSA MEMBERS STATE AFFILIATION	\$ 275.00
	1145748	Hosa, Inc	WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 375.00 \$ 650.00
	1145748 Total		WHAT: POSTER MAKING MACHINE WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WILL BE ABLE TO USE THE INSTRUCTIONAL MATERIALS MADE WITH IT WHY: INSTRUCTIONAL MATERIALS NEEDED FOR CLASSROOM INSTRUCTION	
	1145749	IMCAT (Instructional Materials C	Who: David Chavez What: Smartnet for the Network Operating Center Where: Technology Dept./ NOC When: 9/2/2019-9/2/2020 Why: Maintenance for Specific Pieces of cisco Equipment and the Level of services. Cisco Smartnet ESS SW	\$ 295.00 \$ 295.00
	1145749 Total			
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2019 Why: Need Letters to Display Any Needed Message to Parents, Staff or Students What: Quarter Characters for Magnetic Letter Boards	
	1145750	INSIGHT PUBLIC SECTOR, INC.		\$ 42,223.22 \$ 42,223.22
	1145750 Total			
	1145751	Indoff Incorporated		\$ 110.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2019-20 Why: Provide consumable or non-consumable materials or any other instructional Resources needed for Student Population What: Teachers Supplies Universal Wall fire Pockets	\$ 938.44
10/31/2019	1145751	Indoff Incorporated	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2019 Why: Need Shelf to hold all important binders What: Lorell Walnut Laminite Bookcase	\$ 148.00
			WHO: DNHS PE DEPT. WHAT: COMBINATION LOCK MODEL 1525 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: LOCKS NEEDED FOR PE LOCKERS	\$ 1,571.25
			WHO: DNHS SS TEACHERS WHAT: MICROWAVE 1.60 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS SS WING WHY: MICROWAVE NEEDED SO TEACHERS CAN HEAT UP FOOD DURING LUNCHES	\$ 268.00
			WHO: DNHS TEACHERS WHAT: LORELL VERTICAL FILE CABINETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: CABINETS NEEDED TO KEEP STUDENTS WORK IN ORDER	\$ 1,075.00
			WHO: MAINT/JAIME WHAT: NITROGEN WHEN: SEPT 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 119.00 \$ 4,231.69
	1145751 Total			
			WHAT: POSTER MAKING MACHINE WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WILL BE ABLE TO USE THE INSTRUCTIONAL MATERIALS MADE WITH IT WHY: INSTRUCTIONAL MATERIALS NEEDED FOR CLASSROOM INSTRUCTION	\$ 1,360.00 \$ 1,360.00
	1145752	Intech Southwest Services, Llc	WHO: DNHS BAND WHAT: MUSIC WHEN: OCT 2019 WHERE: DNHS WHY: MUSIC FOR UPCOMING FOR UIL CONTEST.	\$ 254.99 \$ 254.99
	1145752 Total			
	1145753	J w. Pepper And Son, Inc	WHO: JOE D WHAT: TOOL WHEN: SEPT 2019 WHERE: VAN 1084 WHY: TOOL NEEDED BUY BOARD #577-18	\$ 125.00
	1145753 Total			
			WHO: MAINT/JAIME WHAT: NITROGEN WHEN: SEPT 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 210.83
			WHO: MAINT/JAIME WHAT: THERM WHEN: SEPT 2019 WHERE: DIST WIDE HVAC WHY: STOCK DAILY DUTIES	\$ 141.00
			WHO: MAINT/PHILIP WHAT: VALVE WHEN: SEPT 2019 WHERE: DNHS COOLING TOWR WHY: REPAIRS NEEDED	\$ 295.00
			WHO: MAINT/SANTIAGO WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: ADAME C WING WHY: A/C NOT WORKING	\$ 2,695.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: MARTIN P WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: AP SOLIS WHY: REPAIR BUY BOARD #577-18	\$ 1,852.50
10/31/2019	1145754	JOHNSTONE SUPPLY	WHO: MARTIN P WHAT: COMPRESSORS WHEN: SEPT 2019 WHERE: AP SOLIS WHY: REPAIRS BUY BOARD #577-18	\$ 3,499.00
			WHO: MARTIN P WHAT: CONDENSER WHEN: SEPT 2019 WHERE: AP SOLIS WHY: REPAIR BUY BOARD # 577-18	\$ 2,666.30
			WHO: SANTIAGO WHAT: MOTOR WHEN: SEPT. WHERE: D.H.S WHY: REPAIR BUY BOARD #577-18	\$ 790.00
			WHO: SANTIAGO WHAT: TRANSDUCERS WHEN: SEPT 2019 WHERE: D.H.S WHY: REPAIRS BUY BOARD #577-18	\$ 300.00
	1145754 Total			\$ 12,574.63
	1145755	JP ICE CREAM DISTRIBUTORS	Credit When October 2019 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ (7.93)
	1145755 Total			\$ 748.39
			WHEN: THURSDAY, DECEMBER 6, 2018 WHAT: 2018-2019 PRINCIPAL COMMITTEE MEMBERS WHERE: ADMINISTRATION WHO: INTERVIEWEES WHY: WORKING LUNCH FOR ADMINISTRATORS INVOICE #: 1812069034060011 DATED: 12/06/18	\$ 614.19
	1145756	Jason's Dell-Coastal Dell	WHO: C DE LEON WHEN: 10/15/19 WHERE: EHS WHAT: V VBALL GAME WHY: STUDENT MEAL	\$ 160.77
			WHO: E MOLINA WHEN: 10/14/19 WHERE: ED ECON HS WHAT: 9A/VL VBALL GAME WHY: STUDENT MEAL	\$ 179.75
			WHO: J MARICHALAR WHEN: 10/18/19 WHERE: DNHS WHAT: V FOOTBALL GAME WHY: STUDENT MEAL (PRE)	\$ 410.00
			WHO: M. SANDOVAL/M. OLIVO WHAT: STUDENT MEALS WHEN: OCTOBER 17, 2019 WHERE: BROWNSVILLE WHY: DISTRICT GIRLS CROSS COUNTRY MEET	\$ 167.76
	1145756 Total			\$ 1,532.47
			WHO: CTE CHIEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: POTS, PANS AND EQUIPMENT WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR DUAL ENROLLMENT STC- CTE CULINARY ARTS STUDENTS	\$ 2,196.10
	1145757	Jean's Restaurant Supply		\$ 2,196.10
	1145757 Total			\$ 2,196.10
	1145758	Kinney Bonded Warehouse, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL PURPOSES FOR THE WELDING LAB. BURLAP 70Z 3"x300	\$ 269.37

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: CTE TRACY CADEBA, AG INSTRUCTOR WHAT: MATERIALS FOR GREENHOUSE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR AG STUDENTS TO CONTINUE TO PLANT AND PROPAGATE THEIR GARDEN IN THE GREENHOUSE FOR INSTRUCTIONAL RESO	\$ 1,596.01
10/31/2019	1145758	Kimney Bonded Warehouse, Inc.	\$ 1,596.01
	1145758 Total		\$ 1,865.38
		WHO-DANIEL TREVINO WHAT-DEF FILTER WHY-NEEDED FOR BUSES THAT USE DEF WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,038.45
	1145759	Kyrish Truck Centers	\$ 1,038.45
		WHO-DANIEL TREVINO WHAT-PACK PAC LF WHY-NEEDED FOR THE FOLLOWING UNITS FOR OIL CHANGE: 7, 23, 31, 48, 52, 58, 62, 88 93, 100, 101 AND 109 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 2,047.35
	1145759 Total		\$ 3,085.80
		Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Hotel expense to attend 2019 Texas Assessment Conference (TASA) When: 11/02-05/2019 Where: Austin TX Why: Hotel fees for attendance to 2019 Texas Assessment Conference	
	1145760	La Quinta/oltr # 0522	\$ 466.20
	1145760 Total		\$ 466.20
		When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 8,559.70
	1145761	Labatt Food Service	\$ 8,559.70
		When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 50,287.95
		When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 289.11
		When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 60.92
		When October 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 293.70
		When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 38,894.16
		When October 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 13,191.11
		When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 560.15
	1145761 Total		\$ 112,136.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			(WHAT) GIANT MAGNETIC LINED PAGE (WHO) GUADALUPE RIVERA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES AND RESOURCES NEEDED TO ENSURE STUDENT SUCCESS.	
10/31/2019	1145762	Lakeshore Learning Materials	Invoice: 2451721019 2452261019	\$ 199.48
			(WHAT) NUMBERS CHART (WHO) CONCEPCION CHAVEZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR STUDENTS EVERYDAY LESSONS AND ACTIVITIES	\$ 201.89
			WHAT: DRAW & WRITE JOURNALS WHEN: 2019-2020 SCHOOL YEAR WHY: INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS WHERE: OCHOA PRE KINDER CLASSROOMS ROOM 23 AND 24	
			WHO: PRE KINDER STUDENTS IN R. NINO-23 AND L SHANKS 24 WHAT: HEAVY-DUTY EXTRA-WIDE POCKET CHARTS-LUE WHERE: A.M. OCHOA ELEMENTARY CLASSROOMS WHEN: 2019-2020 SCHOOL YEAR WHY: ITEMS NEEDED FOR INSTRUCTIONAL SUPPORT WHO: N. RAMOS -5 O. FLORES-4, C. TAMEZ-28, M. PEREZ-29, M. LEOS-30, G. COTTON-3, M. RANGE	\$ 166.20
			What: Lakeshore Storage Box-Red Where: Munoz Elementary When: 2019-2020 School Year Why: provide teachers with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: Keila Gomez-2nd Grade teacher RFP	\$ 453.92
			What: Phonics Bulletin Board Where: Munoz Elementary When: 2019-2020 School Year Why:provide teacher, staff and the campus with instructional resources and equipment needed to carry out quality instruction and daily operations Who: Aleida Torres, Pr	\$ 298.06
			What: Turn-In-Work Organizer Where: Munoz Elementary When: 2019-2020 School Why: provide teacher/staff with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: Graciela Cavazos, 5th grade teache	\$ 297.79
			What: Supplies When: Year Round Where: Classroom Why: To help with student instruction for PK3 students Best Buy Jumbo Crayons 8 color box WHO: M. SANDOVAL/M. OLIVO	\$ 299.68
			WHAT: STUDENT MEALS WHEN: OCTOBER 17, 2019 WHERE: BROWNSVILLE WHY: DISTRICT GIRLS CROSS COUNTRY MEET	\$ 113.98
	1145762 Total			\$ 161.40 \$ 2,192.40
			What: Student Rewards When: 2nd Six Weeks Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Why: Motivate students in all academic areas.	
	1145763	Lamac	Who: Maria Hinojosa, Principal What: Student Goodie Bags When: October 3, 2019 Where: Runn Elementary Why: Christmas Celebration	\$ 97.19
	1145763 Total			\$ 162.49 \$ 259.68
			Who: Marissa Leos What: Score Keeper When: Oct. 15, 2019 Where: DHS	
	1145764	Leos, Marissa A.	Why: JVD and V.Volleyball Bravettes/EE	\$ 32.00 \$ 32.00
	1145764 Total			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145765	Little Caesars	What: Student's pizza meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: October 18, 2019. Football game performance. Where: Donna HS Bennie La Prade stadium. Why: Students will be provided a meal for staying after school to perform.	\$ 75.00
			Who: Erica Rivera What: Student Incentive When: October 17, 2019 Where: M. Rivas Why: Student celebration for Honor Roll students Large Pepperoni Pizza	\$ 25.00
	1145766 Total			\$ 100.00
			WHO: DNHS BAND (PERCUSSION) WHAT: SUPPLIES WHEN: FALL 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO PRACTICE AND COMPETE.	
	1145766	Lone Star Percussion		\$ 1,584.82
	1145766 Total			\$ 1,584.82
			Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: Oct. 7-31, 2019 Why: Need to purchase auto parts as needed for bus fleet INVOICES: X181005273:01 X1810052265:01 X181005250:01 X181005286:01	\$ 480.65
	1145767	Longhorn Bus Sales.	Who: Daniel Trevino What: Valve Assy IPR Where: Bus Barn When: October 2019 Why: Bumper #58 needs a Valve Assy IPR	\$ 292.51
			Who: Daniel Trevino What: Base, IT 4100/4200/4300/4400 01 Where: Bus Barn When: October 2019 Why: Bus #42 needs Base IT	\$ 185.60
			Who: Daniel Trevino What: Gasket Assy, Valve Cover Where: Bus Barn When: October 2019 Why: RT-45, BP-46 needs gasket assy.	\$ 382.96
			Who: Daniel Trevino What: Gasket Assy, Valve Cover Where: Bus Barn When: October 2019 Why: RT-43, BP-46 needs to be repaired.	\$ 517.49
			Who: Daniel Trevino What: Injector, Kit, HC Injector W/GA Where: Bus Barn When: October 2019 Why: RT-36, BP-50 needs injectors.	\$ 317.02
			WHO-DANIEL TREVINO WHAT-GASKET ASSY VALVE COVER WHY-WILL BE NEEDED FOR ROUTE 18, BUMPER 55 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 382.96
			WHO-DANIEL TREVINO WHAT-INJECTOR 1334 466 REMAN WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 2,470.72
			WHO-DANIEL TREVINO WHAT-INJECTORS WHY-WILL BE USED ON ROUTE 3 BUMPER 3 WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 2,117.76
			WHO-DANIEL TREVINO WHAT-MOTOR STOP ARM MOTOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 606.00
			WHO-DANIEL TREVINO WHAT-SENSOR ASSEMBLY ICP/BCP WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 664.47

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145767	Longhorn Bus Sales.	WHO: DANIEL TREVINO WHAT: TRBO CHGR KIT REMAN TURBO HP S WHY: NEEDED FOR ROUTE 47, BUMPER 54 WHERE: TRANSPORTATION BUS BARN WHEN: OCTOBER 2019	\$ 2,375.26
	1145767 Total			\$ 10,793.40
			WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 2,783.90
	1145768	M&A Technology, Inc.	WHO: MARICHAIR WHAT: SUPPLIES WHEN: 2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: FOR OFFICE USE FOR OUR COMPUTERS	\$ 274.80
	1145768 Total			\$ 3,058.70
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 24 X50 POULTRY NETTING	\$ 101.30
	1145769	MCCOYS BUILDING SUPPLIES	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: EQUIPMENT (CHUTE) WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CHUTE WILL BE UTILIZED AT THE DISTRICT AG FARM FOR A.I. PROCEDURES AS WELL AS ANY WORK THAT IS NEEDED ON CATTLE PROJECTS FOR CT	\$ 4,652.89
	1145769 Total			\$ 4,754.29
			Where: Saucedo Middle School Who: Jason Arriaga/coach When: School Year 2019 Why: T-shirt Fundraiser What: T- shirt Sales Dri fit front and back logo	\$ 2,581.50
	1145770	MJ's Printing	WHO: CAMPUS SECRETARY A MORALES WHAT: SEPTEMBER MILEAGE WHERE: BANK WHEN: DAILY 2019-2020 WHY: FUNDRAISER DEPOSITS 48.4 MILES	\$ 28.65
	1145770 Total			\$ 2,581.50
			WHO: VANESSA RODRIGUEZ 5TH GRADE MATH TEACHER WHAT: BLACKLINE MASTER WHEN THROUGH OUT THE YEAR. WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 350.00
	1145771	MORALES, ALMA	WHO: MAINT/JUAN P WHAT: PAINT WHEN: OCT 2019 WHERE: DNHS/PORTABLE WHY: PROJECT	\$ 129.98
	1145771 Total			\$ 129.98
			WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145772	Math Warm-Ups.com	WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145772 Total			\$ 1,871.52
			WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145773	Matt's Cash & Carry	WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145773 Total			\$ 1,871.52
			WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145774	McCormick's Enterprises Incorp	WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145774 Total			\$ 1,871.52
			WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145775	Mentoring Minds, L.P.	WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145775 Total			\$ 1,871.52
			WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145776	Mid Valley Office Supplies & Art Center	WHO: R DIAZ MATH DEPT WHERE: AP SOLIS WHEN: 2019-2020 WHAT: CALCULATORS WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,871.52
	1145776 Total			\$ 1,871.52

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10/31/2019	1145776	Mid Valley Office Supplies & Art Center	WHEN: FISCAL YEAR 2019-20 WHAT: AVERY ULTRA TABS WHERE: SUPT.'S OFFICE WHO: OFFICE STAFF WHY: IN-HOUSE DAILY USE AS PER PRICE QUOTE!	\$ 32.04
			WHO SALINAS STUDENTS WHAT PERFECT ATTENDANCE CERTIFICATES WHEN AT THE END OF EACH SIX-WEEKS DURING CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 100.00
			WHO SALINAS TEACHERS WHAT TRACKING CHARTS WHEN THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 621.00 \$ 861.02
	1145776 Total			
	1145777	Mission Veterans Memorial HS Athletic Dept.	WHO: M. OLIVOM, SANDOVAL WHAT: GIRLS CROSS COUNTRY ENTRY FEE WHEN: SEPTEMBER 7, 2019 WHERE: KELLY WHITE MIDDLE SCHOOL, MISSION, TEXAS WHY: GIRLS CROSS COUNTRY MEET	\$ 150.00
	1145777 Total			\$ 150.00
	1145778	Mobile Relays, LLC	WHO: AP SOLIS CAMPUS WHERE: AP SOLIS OFFICE WHEN: 2019-2020 WHAT: BASE RADIO WHY: TO REPLACE BROKEN ONE LOCATED IN FRONT OFFICE KENWOOD NXR DIGITAL REPEATER	\$ 4,995.00 \$ 4,995.00
	1145778 Total			
	1145779	Morans Pizzeria and Restaurant	WHO: V. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: OCTOBER 12, 2019 WHERE: BROWNSVILLE VETERANS HIGH SCHOOL WHY: VOLLEYBALL GAME VS B. VETS	\$ 221.50
	1145779 Total			\$ 221.50
	1145780	Moreno's Feed & Pet Store	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: RABBIT CAGES WHEN: OCTOBER 2019 WHERE: DONNA HIGH SCHOOL WHY: TO HANG AG PROJECTS THAT WILL BE HOUSED AT THE AG FARM FOR CTE AG	\$ 699.00
	1145780 Total			\$ 699.00
	1145781	Msc Industrial Supply Co.	WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 14X3 6 RECT ALUM BAR 6061	\$ 824.50
			WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 29PC 1/16-1/2 118D HSS BLK JOBBER DRILL SET	\$ 220.64
			WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 50LB COTTON POLO CLOTH WIPES	\$ 229.47
			WHO: CTE TEACHER PREET SINGH WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES CLEAR UNCOATED VISIT ORS SPEC CHECKLIST	\$ 35.10
	1145781 Total			\$ 1,309.71
	1145782	Munoz, Oscar Jr.	WHAT: CONTRACT SERVICE FEE WHEN: OCTOBER 31, 2019 WHERE: A.M. OCHOA ELEMENTARY CAFETERIA WHY: RED RIBBON WEEK ASSEMBLY FOR OCHOA STUDENTS WHO: J HERRERA/COUNSELOR	\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145782 Total		What: Consultant When: Oct. 24, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: National Bullying Prevention Month (Red Ribbon Week) 2 Presentations T.H.I.N.K. 1:00 p.m. 2:00 p.m.	\$	500.00
	1145783	Munoz, Oscar Jr.			\$ 500.00
	1145783 Total			\$	500.00
			WHO: SOCIAL STUDIES TEACHERS MARIO RUIZ JORGE CUELLO MATTHEW MARSHALL MARC ZAMORANO LIZZETTE KIRVEN JENNIFER BANDA KAREN ARREDONDO ASHLEE GUZMAN WHAT: FEES WHEN: 11/21/19-11/23/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL ST		
	1145784	Ncss Annual Conference		\$	2,200.00
	1145784 Total			\$	2,200.00
			WHO: DHS SOCIAL STUDIES TEACHERS WHAT: REGISTRATION FEES WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE		
	1145785	Ncss Annual Conference		\$	2,200.00
	1145785 Total			\$	2,200.00
			When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs		
	1145786	Nicho Produce Co. Inc.		\$	334.95
	1145786 Total			\$	334.95
			WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS		
	1145787	North Alamo Water Supply		\$	10,465.87
	1145787 Total			\$	10,465.87
			WHAT: RENEWAL NOTARY BOND PACKAGE "A" WHICH INCLUDES REQUIRED BY LAW A \$10,000 NOTARY PUBLIC 4 YEAR BOND \$50.00 LICENSED TEXAS AGENT OF CONTRACTORS BONDING & INSURANCE CO AN RLI CO., INCLUDES SECRETARY OF STATE \$21.00 FILING FEE, OFFICIAL SELF-INKING RECT		
	1145788	Notary Association Of Texas		\$	81.95
	1145788 Total			\$	81.95
			Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed INVOICES: 1112-318131 1112-318344 1112-318385 1112-318393 1112-318402 1112-318593 1112-318598 1112-31		
	1145789	O'reilly Automotive, Inc		\$	318.31
			Who: Daniel Trevino What: Combo Pack Where: Bus Barn When: October 2019 Why: Combo Pack needed for AC parts		
			Who: Daniel Trevino What: V-Belt Where: Bus Barn When: October 2019 Why: Items needed to replenish stock.		
	1145789 Total			\$	264.56
				\$	658.14

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Ralph Perales What: Ticket Seller When: Oct. 19, 2019 Where: La Prade Stadium Why: 7A and 7B Football Todd/Veterans	\$ 40.00
10/31/2019	1145790	PERALES JR, RAFAEL		\$ 40.00
	1145790 Total			\$ 40.00
			Who: Ryan Perales What: Ticket Seller When: Oct. 19, 2019 Where: La Prade Stadium Why: 7A and 7B Football Todd/Veterans	\$ 40.00
	1145791	PERALES, RYAN		\$ 40.00
	1145791 Total			\$ 40.00
			WHO: CTE TEACHER MICHAEL GOMEZ WHAT: FIRST TECH COMPETITION KITS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CONTROL & COMMUNICATION SET 2	\$ 936.77
	1145792	PITSCO EDUCATION		\$ 936.77
	1145792 Total			\$ 936.77
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR SET UP OF CERTIFIED CLINICAL MEDICAL ASSISTANT LAB EQUIPMENT.	\$ 1,719.00
	1145793	POCKET NURSE		\$ 1,719.00
	1145793 Total			\$ 1,719.00
			What: meals for students Where: Peter piper pizza-Alamo When: Sept. 7, 2019-Saturday Why: attend Season Kick-off-First Leo League-	
	1145794	Peter Piper Pizza		\$ 24.00
			WHO: E MOLINA WHEN: 10/5/19 WHERE: ED HIGH WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 207.87
	1145794 Total			\$ 231.87
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2019 Why: Need Materials for Red Ribbon Week What: Red Ribbon Materials GNI9: Red Ribbon Wk Pencil Box BB- 588-19	\$ 366.20
	1145795	Positive Promotions		\$ 366.20
	1145795 Total			\$ 366.20
			WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1145796	Precise EMS LLC		\$ 1,750.00
	1145796 Total			\$ 1,750.00
			WHO: R. SOLIS WHAT: NEON GREEN DRIFT SHIRTS 100% POLYESTER WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DHS VARSITY TEAM TENNIS DISTRICT CHAMPS SHIRTS	\$ 312.00
	1145797	Premier Tees		\$ 312.00
	1145797 Total			\$ 312.00
			What: Tables, Rectangle 8 ft. Who: Mindy Bersalona, Donna HS Choir. When: Saturday, October 12, 2019 Where: Donna HS Marching Bandhall. Why: Rentals for guests to sit on attending choir performance.	\$ 239.00
	1145798	Quality Rental Service		\$ 239.00
	1145798 Total			\$ 239.00
			What: Student Lunch allowance. Who: Matias Rivera, Donna High School Band. When: October 19, 2019. Where: Mercedes High School Stadium / UIL Pigskin Contest. Why: Students will be provided a meal for participating.	\$ 1,324.59
	1145799	RAISING CANES 249		\$ 1,324.59
			WHO: B MENDOZA WHEN: 10/18/19 WHERE: DNHS WHAT: C-C DISTRICT MEET WHY: STUDENT MEAL	\$ 349.27
				\$ 349.27

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145799	RAISING CANE'S 249	WHO: J MARICHALAR WHEN: 10/17/19 WHERE: WESLACO HS WHAT: 9TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 235.10
			WHO: O.CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: OCTOBER 5, 2019 WHERE: B. GARZA-WESLACO WHY: 8TH B VOLLEYBALL TOURNAMENT	\$ 110.23
	1145799 Total			\$ 2,019.19
			WHO: RASHAD J. RAMAASST. SUPT. WHAT: MILEAGE AND PARKING FEE REIMBURSMENT WHEN: SEPT. 23 & 24, 2019 WHERE: SAN ANTONIO, TX WHY: BLENDED LEARNING WORKSHOP	
	1145800	RANA, RASHAD		\$ 353.88
	1145800 Total			\$ 353.88
			WHO: RASHAD RAMAASST. SUPT. WHAT: 632 MILES FOR MILEAGE REIMBURSEMENT WHEN: NOV. 3-5, 2019 WHERE: AUSTIN, TX WHY: 2019 TESA CONFERENCE	
	1145801	RANA, RASHAD		\$ 366.56
	1145801 Total			\$ 366.56
			WHO: VETERANS MS CHOIR WHAT: MEAL ALLOWANCE WHEN: OCT 11, 2019 WHERE: BENNIE LA PRADE WHY: STUDENT WILL BE PERFORMING DURING GAME.	
	1145802	Rainbow Pizza, LLC, dba Dominic's Pizza		\$ 103.84
	1145802 Total			\$ 103.84
			WHAT: INSTRUCTIONAL SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS USE IN THE CLASSROOM WHY: INSTRUCTIONAL SUPPLIES NEEDED FOR CLASSROOM USE WITH THE STUDENTS	
	1145803	Ray's Business Products		\$ 770.40
			What: Pens Who: Warehouse When: School year 2019-2020 Where: Warehouse Why: Needed district wide What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School Year 2019-2020 Where: Saucedá Middle School Who: Linda Taunton/Teacher When: School Year 2019 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for all student population. What: Lable, round, 3/4 Dia, Red	\$ 2,681.28
				\$ 27,984.10
				\$ 95.84
	1145803 Total			\$ 31,531.62
			WHO VIRGINIA CASAS COUNSELOR WHAT REGION ONE WORKSHOP # 122050 WHEN TUESDAY OCT. 1, 2019, FRIDAY NOV. 8, 2019, THURSDAY JAN. 16, 2020, TUESDAY FEB. 11, 2020 WHERE REGION ONE ESC EDINBURG, TX WHY DECREASE IN STUDENT REFERRALS REGION ONE WORKSHOP # 12250	
	1145804	Region One Educational Service Center		\$ 300.00
			Who: Daniel Trevino What: 8 Hour Re-Certification Where: Bus Barn When: October 5, 2019 Why: Bus drivers need to get Re-Certified by Region One Drivers: Israel Garza Juan Manuel Garza Gloria Solis Juan A. Soto Pedro Aguilar Nicandro Ce	
				\$ 480.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		Who: Mrs. Elena Belancourt-Delgado What: Registration Fee When: October 15 & 31, 2019 Where: Region One ESC, Edinburg, TX, Falcon Dan/La Lomita Room Why: TSI (Texas Success Initiative) multi-day academy.	\$ 250.00
10/31/2019	1145804	Region One Educational Service Center	\$ 1,030.00
	1145804 Total		
		Who: Donna ISD Students What: CogAT Online Test - GT Testing When: 2019-2020 Where: All DISD Campuses Why: Online testing to identify students for the GT Program.	\$ 35,907.50
	1145805	Riverside Insights	\$ 35,907.50
	1145805 Total		
		WHAT: CHAMPRO SPORT INDOOR OUTDOOR VOLLEYBALL OFFICIAL WHERE: OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHO: ROXANNE REYNACCOACH WHY: INSTRUCTIONAL SUPPLIES FOR P.E. INSTRUCTION	
	1145806	S & S WORLDWIDE, INC	\$ 367.90
	1145806 Total		\$ 367.90
		Who: Ernesto Salinas What: Game Clock Keeper When: Oct. 18, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Veterans	
	1145807	SALINAS, ERNESTO JR.	\$ 75.00
	1145807 Total		\$ 75.00
		here: Saucedo Middle School Who: Saucedo Teachers When: School Year 2019 Why: Need Screen for School Presentations, Staff meetings, Parent Meetings, Student Meetings What: 18088.2x156.9 Manual 16:Maxwrt 1.1 Wht Ellie Screens- Part: 180XWH-G BB-579	
	1145808	SHI	\$ 887.00
		WHO: CTE CHIEF ROGELIO TORRES WHAT: WEB CAMS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST WITH DUAL ENROLLMENT STC - CTE CULINARY ARTS STUDENTS IN COMPLETING THEIR ASSIGNMENTS ONLINE	\$ 488.40
		WHO: CTE TEACHER LAURA SANDOVAL WHAT: COLOR PRINTER WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES OKI MC 363 DN PRINTER	\$ 635.00
	1145808 Total		\$ 2,010.40
		QUOTE #100101 9/30/2019 WHAT: GREASE TRAP SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 WHERE: CAFETERIAS WHO: GARZA ELEMENTARY SINGLETERRY ELEMENTARY MUNOZ ELEMENTARY	\$ 2,250.00
	1145809	SOUTH TEXAS WASTE WATER	\$ 2,250.00
	1145809 Total		\$ 2,250.00
		WHO: MAINT/NORBERT WHAT: FIRE ALARM BATTERY WHEN: OCT 2019 WHERE: VETERANS WHY: PANEL BOX REPAIRS	
	1145810	STARR Telecom	\$ 4,150.00
		WHO: MAINT/NORBERTO WHAT: DOOR HOLDERS WHEN: SEPT 2019 WHERE: VETERANS WHY: REPAIRS	\$ 1,280.00
	1145810 Total		\$ 5,430.00
		WHO: CTE INSTRUCTORS DENISE RAMIREZ SARAH MORENO WHAT: FEES WHEN: WEDNESDAY, NOV. 20, 2019 - SATURDAY, NOV. 23, 2019 WHERE: DALLAS, TX WHY: 2019 CAST CONFERENCE	
	1145811	STAT	\$ 360.00
	1145811 Total		\$ 360.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			Who: Rama Chintapalli What: Registration Fees When: Nov. 21-23, 2019 Where: Dallas, TX	
10/31/2019	1145812	STAT	Who: Florestela Gomez What: Registration Fees When: Nov. 21-23, 2019 Where: Dallas, TX	\$ 191.00
	1145812 Total		Why: Attending CAST 2019 Conference	\$ 191.00
	1145813	STAT	Who: Florestela Gomez What: Registration Fees When: Nov. 21-23, 2019 Where: Dallas, TX	\$ 191.00
	1145813 Total		Why: Attending CAST 2019 Conference.	\$ 191.00
			Who: Emily Anderson What: Registration Fees When: Nov. 21-23, 2019 Where: Dallas, TX	
	1145814	STAT	Why: Attending CAST 2019 Conference.	\$ 180.00
	1145814 Total			\$ 180.00
			Buyboard #551-17 Service for Machine Parts Washer for the month of October 1-31, 2019	
			Who: Daniel Trevino What: Service for Machine Parts Washer for October 2019 Where: Bus Barn When: October 1-31, 2019	
	1145815	Safety Kreen Systems, Inc	Why: Machine parts washer needs to be se	\$ 234.00
	1145815 Total			\$ 234.00
			Who: Michelle Salas What: Gate Keeper When: Oct. 18, 2019 Where: La Prade Stadium	
	1145816	Salas, Michelle	Why: Varsity Football Redskins/Bro. Veterans	\$ 45.00
	1145816 Total			\$ 45.00
			(WHAT) MEMBER'S MARK CLEAR PLASTIC CUPS (9 OZ. , 264 CT) (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 (WHY) ITEMS/SNACKS FOR CAREER DAY PRESENTERS ON NOVEMBER 21, 2019.	
	1145817	Sam's Club	WHAT: SNACK SUPPLIES WHEN: OCTOBER 24, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WHY: REFRESHMENTS FOR 3RD GRADE'S NON-NUTRITIONAL SALE DAY	\$ 140.80
			Where: Saucedo Middle School Who: Debbie Regalado/Dean of Instruction When: Thursday, October 24, 2019 Why: Muffins with Mom What: Parent Meeting supplies	
				\$ 254.00
			WHO- STUOCO CLUB J GARZA WHERE- AP SOLIS RM 306 WHAT- CONCESSION/FUNDRAISER ITEMS WHEN- 2019-2020 WHY- CONCESSION/FUNDRAISER	
			Who: Bilingual/ESL Department-Gregorio Arellano, Director What: Lite snacks/6 BTL PT training sessions When: 10/23-11/04-11/09-12/03-01/06/20-01/11/20 Where: Bilingual/ESL Department	\$ 244.56
			Why: Lite snacks for Region One training (25 participants per ses	
			WHO: DONNA HIGH SCHOOL WHAT: SNACK AND TREATS WHEN: OCTOBER 31, 2019 WHERE: DONNA HIGH SCHOOL WHY: SNACKS AND TREATS FOR DONNA HIGH SCHOOL LIFE SKILLS DEPT TRICK OR TREAT EXTRAVAGANZA	\$ 282.70
			Who: Maria Alicia Gonzalez What: Supplies When: October, 2019 Where: PRS Program Why: Need supplies for program	\$ 286.05
				\$ 348.24

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145817	Sam's Club	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT DIRECTOR WHAT: ITEMS FOR COLLEGE FESTIVAL WHEN: NOV. 7, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: LITE SNACKS FOR PARENTS AND COMMUNITY MEMBERS ATTENDING THE FESTIVAL	\$ 189.14
			WHO-DANIEL TREVINO WHAT:TORTILL CHIPS WHY-OCTOBER 21-25 IS SCHOOL BUS DRIVERS APPRECIATION WEEK WHERE:TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 84.74
	1145817 Total			\$ 2,013.55
			WHO: DNHS STUDENTS WHAT: TOOTSIE POPS MINIS WHEN: 11/02/19 SATURDAY WHERE: DISD WHY: CANDY WILL BE HANDEDOUT AT THE DISD PARADE TO STUDENTS.	
	1145818	Sam's Club		\$ 699.38
	1145818 Total		Fall Book Fair Payment Buyboard #531-17 Who: Gloria Sanchez, Librarian What: Book Fair Payment When: October 7, 2019 Where: Runn Elementary Why: Fall Book Fair	\$ 699.38
	1145819	Scholastic Book Fair	Who: Savina Macias What: Book Fair When: October 2019 Where: M. Rivas Library Why: Book Fair for 1st Semester Book Fair Payment Invoice# W4614719BF Fair ID# 4614719	\$ 765.50
	1145819 Total			\$ 911.01
			WHO: R. CARDENAS WHAT: UIL DISTRICT 16-5A WRESTLING GENERAL FUND ACCOUNT (AS PER SECTION 3 ITEM OF THE DISTRICT PLAN) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UIL FEES THAT NEED TO BE PAID TO SHARYLAND FOR WRESTLING	\$ 1,676.51
	1145820	Sharyland ISD		\$ 925.00
	1145820 Total			\$ 925.00
			WHO: R. LEAL WHAT: A-100 EXTERIOR LATEX GLOSS ULTRADEEP 5 GAL WHEN: 2019-2020 SCHOOL YEAR WHERE: BENNIE LAPRADE STADIUM WHY: TO FINISH PAINTING AT THE STADIUM	\$ 582.00
	1145821	Sherwin Williams		\$ 582.00
	1145821 Total			\$ 582.00
			What: Registration fees, 4 Team events, 3 Officer team events. Who: Janet Garcia, Donna High School Fine Arts. When: Friday, February 21-22, 2020. Where: O'Connor High School / Showmakers of America Competition. (San Antonio, TX) Why: Fees needed pro	\$ 1,428.00
	1145822	ShowMakers of America		\$ 1,428.00
	1145822 Total			\$ 1,428.00
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 6,102.50
	1145823	Southern Foods Group, LLC dba Oak Farms Dairy		\$ 6,102.50
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,937.27
			When October 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 5,553.75
	1145823 Total			\$ 17,593.52

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

		WHO: MARICHALAR WHAT: REPAIR WHEN: SEPTEMBER 6-30, 2019 WHERE: DONNA NORTH HS WHY: REQUIRED BY UIL SCOREBOARDS MUST BE WORKING.	
10/31/2019	1145824	Spectrum Corporation	\$ 888.85
	1145824 Total	INVOICE: 0180418-IN 0182950-IN 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 WHO: Velma Rangel What: Recurring Rate Plan for GPS Where: Bus Barn When: September 2019 Why: Need to pay monthly GPS Rate Plan	\$ 888.85
	1145825	Sprint	\$ 1,025.40
	1145825 Total	WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK-PRE-GAME WHEN: OCTOBER 15, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY VOLLEYBALL GAME VS E. ELISA	\$ 3,408.79
	1145826	Subway #34928	\$ 190.00
	1145826 Total	Who: Rashad Rana Asst. Supt. What: Hotel Reservation When: Nov. 3-5, 2019 Where: Austin, Texas Why: 2019 TESA Conference	\$ 190.00
	1145827	Summit Hotel TRS 117, LLC dba Hampton Inn & Suites Austin Downtown	\$ 521.02
	1145827 Total	What: Varsity - High School Registration Fee. Who: Noelia Valenzuela & Juan Vazquez, Donna HS Mariachi. When: December 14, 2019. Where: Valley View High School / Texas Association of Mariachi Directors Area Contest. Why: Registration fees needed p	\$ 521.02
	1145828	TAME	\$ 250.00
	1145828 Total	WHO: DNHS MARIACHI WHAT: MEMBERSHIP FEE WHEN: OCT 31, 2019 WHERE: DNHS WHY: NEED TO MEMBERSHIP TO BE ABLE TO REGISTER MARIACHI STUDENTS IN UPCOMING UIL COMPETITIONS.	\$ 250.00
	1145829	TAME	\$ 40.00
	1145829 Total	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: RABBIT CAGES WHEN: OCTOBER 2019 WHERE: DONNA HIGH SCHOOL WHY: TO TRANSPORT AG STUDENT PROJECTS TO AND FROM COMPETITIONS	\$ 40.00
	1145830	TANDY'S FARM & RANCH MART, LLC	\$ 349.75
	1145830 Total	WHAT: REGISTRATION FEES WHEN: NOV-2-5, 2019 WHERE: AUSTIN, TEXAS WHO: JANIE ALANIZ/CURRICULUM SPECIALIST WHY: PROFESSIONAL DEVELOPMENT (2019 TEXAS ASSESSMENT CONFERENCE)	\$ 349.75
	1145831	TASA	\$ 195.00
	1145831 Total	WHO: Dr. Villanueva, Special Education Director WHAT: Registration Fee - Texas Assessment Conference WHEN: Nov. 02 - 05, 2019 WHERE: Austin, Texas WHY: To Attend the 34th Texas Assessment Conference in Austin, Texas.	\$ 195.00
	1145832	TASA	\$ 245.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145832 Total		Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee - Texas Assessment Conference When: 11/02-05/2019 Where: Austin TX Why: Registration fee for attendance to Texas Assessment Conference-Support our district on all	\$ 245.00
	1145833	TASA	Who: ZULIA PEDROZA What: TEXAS ASSESSMENT CONFERENCE WHEN: NOVEMBER 3-5, 2019 Where: AUSTIN, TX.	\$ 195.00
	1145833 Total			\$ 195.00
	1145834	TASA	Who: RASHAD RAMA,ASST SUPT What: REGISTRATION FEE When: NOV. 3-5, 2019 Where: AUSTIN, TEXAS Why: 2019 TESA CONFERENCE	\$ 195.00
	1145834 Total			\$ 195.00
	1145835	TASA	What: TASB localized Updates Who: DR. A. SOROLA H.R. When: OCTOBER, 2019 Where: HUMAN RESOURCES DEPT. Why: INVOICE #562760, CUSTOMER #1108902	\$ 195.00
	1145835 Total			\$ 195.00
	1145836	TASB	What: 2019 Region One ESC & TASPA Mini Conference Who: E. Troncoso-HR Director When: Oct. 24-25, 2019 Where: SPI-The Pearl Resort Why: Will attend and be inform of all updates, procedures to implement into District.	\$ 659.04
	1145836 Total			\$ 659.04
	1145837	TASPA	Who: CTE TEACHER AMANDA CEDILLO WHAT: MANUAL When: FY 2019-2020 Where: DNHS Why: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR VETERINARY SCIENCE CERTIFICATION.	\$ 180.00
	1145837 Total			\$ 180.00
	1145838	TEXAS VETERINARY MEDICAL ASSOCIATION	Who: J. PENIA What: TWIN CITY DUGOUT SERIES OTC SOCKS (MAROON/WHITE) When: 2019-2020 SCHOOL YEAR Where: DONNA HIGH SCHOOL Why: NEEDED FOR BASEBALL SEASON	\$ 214.95
	1145838 Total			\$ 214.95
	1145839	THE GOLF WAREHOUSE INC	When: 9/7/19 Where: SAUCEDA MS Why: UIL REQUIREMENT 7TH GR SCRIMMAGE	\$ 308.40
	1145839 Total			\$ 308.40
	1145840	TIP OF TEXAS VOLLEYBALL CHAPTER-	Who: DELEON What: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 9/7/19 Where: SAUCEDA MS Why: UIL REQUIREMENT 8TH GR SCRIMMAGE	\$ 125.00
	1145840 Total			\$ 125.00
	1145841	TMEA	Who: DNHS BAND What: REGISTRATION FEE When: NOV 23, 2019 Where: HARLINGEN, TEXAS Why: STUDENTS WILL BE AUDITIONING FOR THE TMEA REGION AUDITIONS.	\$ 620.00
	1145841 Total			\$ 620.00
	1145842	Teach For America, Inc.	What: Teach for America Partnership Who: Nycol Cotto Flores When: FY 2019-2020 Where: DISD-HUMAN RESOURCES DEPT. Why: Pay for the corps member who will be working in Donna ISD.	\$ 5,500.00
	1145842 Total			\$ 5,500.00
	1145843	Teacher Synergy, LLC	Who: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 Where: DNHS Why: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR LIVESTOCK PRODUCTION AND VETERINARY SCIENCE LABS THROUGH THE YEAR.	\$ 30.48

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145843 Total		WHO: CTE TEACHER ARMANDO VASQUEZ WHAT: REPAIR	\$	30.48
			WHEN: Sept. 20, 2019		
	1145844	Teaching Systems, Inc.	WHERE: DNHS	\$	800.00
	1145844 Total	Main Office	WHY: INSTRUCTIONAL RESOURCES	\$	800.00
			WHO: R. SOLIS		
			WHAT: NIKE ZOOM CAGE 3 MENWOMEN TENNIS SHOES		
			WHEN: 2019-2020 SCHOOL YEAR		
			WHERE: DONNA HIGH SCHOOL		
			WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT		
	1145845	Tennis Masters	ATHLETES FOR TENNIS	\$	2,376.00
	1145845 Total			\$	2,376.00
			WHO: DNHS DANCE TEACHER		
			WHAT: REGISTRATION FEES		
			WHEN: JAN 16-19, 2020		
			WHERE: HOUSTON, TEXAS		
	1145846	Texas Dance Educators' Association (T.D.E.A.)	WHY: WILL BE ATTENDING TDEA AND ALL STATE CONVENTION	\$	625.00
	1145846 Total			\$	625.00
			Educator Convention Registration		
			Who Veterans Middle School Dulce Medrano What Registration Fee		
			When January 16, 2020		
	1145847	Texas Dance Educators' Association (T.D.E.A.)	Where Houston Texas Marriott Marquis	\$	275.00
	1145847 Total		Why Attend Texas Educators Association Convention and All state.	\$	275.00
			WHO: CTE TEACHER ESMERALDA LOPEZ WHAT:RENEWAL		
			WHEN: FY 2019-2020		
			WHERE: DNHS		
	1145848	Texas Department of Licensing & Regulation	WHY: COSMETOLOGY LICENSE RENEWAL COSMETOLOGY	\$	200.00
	1145848 Total		LICENSE RENEWAL FO 2019-2020	\$	200.00
			WHO: CTE LAW ENFORCEMENT INSTRUCTORS MARIA		
			MORALES LEONSO SALDANA		
			WHAT: MEMBERSHIP FEES		
			WHEN: 2019 - 2020 SCHOOL YEAR		
			WHERE: DONNA HIGH SCHOOL		
			WHY: STATE AFFILIATION DUES		
	1145849	Texas Public Service Association		\$	270.00
	1145849 Total			\$	270.00
			WHO: CTE TEACHER MARISSA CASTILLO WHAT: ONLINE		
			CURRICULUM/TEXTBOOK WHEN: FY 2019-2020		
			WHERE: DNHS		
			WHY: INSTRUCTIONAL RESOURCES HUMAN GROWTH AND		
			DEVELOPMENT		
	1145850	The Curriculum Center for Family and Consumer Sciences		\$	681.50
	1145850 Total			\$	681.50
			WHO: ANOTNIO TREJO		
			WHAT: X COUNTRY ATHLETIC OFFICIAL TO RUN THE MEET		
			WHEN: 10/18/19		
			WHERE: DONNA NORTH HS		
			WHY: UIL REQUIREMENT TO RUN THE X COUNTRY MEET		
	1145851	Trejo, Antonio R.		\$	150.00
	1145851 Total			\$	150.00
			WHO: S. BECKER		
			WHAT: 17' MOVING VAN		
			WHEN: OCTOBER 25, 2019		
			WHERE: RIO GRANDE CITY, TEXAS		
			WHY: TO HAUL FOOTBALL AND TRAINERS EQUIPMENT TO		
			FOOTBALL GAME AT RIO GRANDE CITY		
	1145852	U-Haul International, Inc.		\$	140.64
	1145852 Total			\$	140.64
			WHO: CTE TEACHER MARIA ALDAPE		
			WHAT: STUDENT UNIFORM		
			WHEN: FY 2019-2020		
			WHERE: DNHS		
			WHY: UNIFORM FOR CERTIFIED CLINICAL MEDICAL ASSISTANT		
			STUDENTS FOR HOSPITAL ROTATIONS.		
	1145853	UNIFORM WORLD		\$	1,525.00
	1145853 Total			\$	1,525.00
			When October 2019		
			What Safety Mats		
			Who CNP		
			Where District Cafeterias		
			Why Student Needs		
	1145854	Unifirst Corporation		\$	196.83
	1145854	Texas Industrial Services			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			When October 2019 What Safety Mats Who CNP	
10/31/2019	1145854	Unifirst Corporation Texas Industrial Services	Where District Cafeterias Why Student Needs When October 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 328.86
	1145854 Total			\$ 54.62 \$ 580.31
			REFERENCE TO PO # 172071 DIFFERENCE IN PRICE BUYBOARD 587-19 WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: SEPTEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	
	1145855	Unifirst Corporation Texas Industrial Services		\$ 79.20 \$ 79.20
	1145855 Total			
			WHO: MAINT/JAIME WHAT: SAND WHEN: SEPT 2019 WHERE: DIST WIDE WHY: EMERGENCY	
	1145856	Upper Valley Materials, LLC	WHO: MAINT/MR. GARZA WHAT: ASPHALT WHEN: OCT 2019 WHERE: DIST WIDE WHY: REPAIR/POTHOLES	\$ 360.00
	1145856 Total			\$ 2,193.24 \$ 2,553.24
			WHO: RODRIGUEZ WHAT: BASEBALL UNIFORM WHEN: 2019-2020 BASEBALL SEASON WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR THE ATHLETES AS A UNIFORM	
	1145857	VALLEY ATHLETIC		\$ 898.76 \$ 898.76
	1145857 Total			
			WHAT: GAS CARD WHY: BAND PERFORMANCE WHEN: OCTOBER 18-19, 2019 WHERE: WESLACO AND SAN BENITO, TEXAS WHO: DNHS BAND	
	1145858	Valero Fleet Services		\$ 74.60 \$ 74.60
	1145858 Total			
			What: Corrugated Plastic Signs with Digital Prints 4' x 8' full color marching show concept design. Corrugated Signs for Prop Designs. Who: Matias Rivera, Donna HS Band & Colorguard. When: Marching Season Contest season, October. Where: UIL Pigskin	
	1145859	Valley Signs		\$ 3,640.00 \$ 3,640.00
	1145859 Total			
			RFP 010819-445 1ST PLACE TROPHIES WITH BUS FIGURE WHO-DANIEL TREVINO WHAT-TROPIES WITH BUS FIGURE WHY-WILL BE GIVEN OUT ON A POSTER CONTEST THAT SECONDARY AND ELEMENTARY STUDENTS WILL COMPETING WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019 2ND	
	1145860	Valley Trophies, LLC	WHO: DONNA HIGH SCHOOL WHAT: MISC. ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS NEEDED FOR HOMECOMING PARADE	\$ 173.90
	1145860 Total			\$ 37.05 \$ 210.95
			WHO: DNHS UIL STUDENTS WHAT: ENTRY FEES WHEN: 11/6/19 SATURDAY WHERE: VALLEY VIEW HS WHY: STUDENT WILL BE COMPETING IN UIL COMPETITION REQUESTOR: SONIA CHAVEZ	
	1145861	Valley View ISD		\$ 731.00 \$ 731.00
	1145861 Total			

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES DURING LAB FOR CTE COSMETOLOGY STUDENTS	\$ 2,921.60
10/31/2019	1145862	VanDers Salon Supply		\$ 2,921.60
	1145862 Total			\$ 2,921.60
			WHO: VASQUEZ, DAVID WHAT: X COUNTRY ATHLETIC OFFICIAL TO RUN THE MEET WHEN: 10/18/19 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT TO RUN THE X COUNTRY MEET	\$ 150.00
	1145863	Vasquez, David		\$ 150.00
	1145863 Total			\$ 150.00
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Brisket Burgers WHEN: October 26, 2019 WHERE: Special Education Dept. WHY: Fundraiser for REACH Scholarship at Share Fair Meeting	\$ 798.00
	1145864	Vera's King O Meats		\$ 798.00
	1145864 Total			\$ 798.00
			What: Beautiful (costume name) Adult Small - Olive. Band show costumes. Who: Malias Rivera, Janet Garcia, Donna HS Band - Dances. When: UIL Pyskin Contest - October 19, 2019. Where: Donna HS football halftime performances, Marching sites in the RG	\$ 613.37
	1145865	WEISSMAN		\$ 613.37
			WHO: DNHS SPEARETTES WHAT: COSTUMES WHEN: OCT 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO USE DURING UPCOMING COMPETITIONS.	\$ 2,562.24
	1145865 Total			\$ 3,175.61
			What: Single Tickets When: October 25, 2019 Where: J.W. Caceres Elem. Who: Prek - thru 4th Grade Why: Fall Festival 2000 Count Single Assorted Raffle Ticket Roll	\$ 7.98
	1145866	Wal-Mart Community		\$ 7.98
			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.	\$ 175.00
			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.	\$ 69.64
			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.	\$ 133.66
			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.	\$ 124.91

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145866	Wal-Mart Community	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: S	\$ 168.63
			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: Y	\$ 100.00
			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: Mon	\$ 34.10
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Solis Why: Student in need of uniform clothing Javier Flores-A.P Solis 8th grade id#66965	\$ 48.50
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Solis, DHS Why: Student in need of uniform clothing Maria Teresa Guerrero Morin-Solis 8th grade id#76262 Emily Lizette Morin-DHS 10TH grade id#97982 Victor Ma	\$ 199.18
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: T.Price, Veterans Why: Student in need of uniform clothing Danny Dee Rios-Price 3rd grade id#99508 Derek Brandon Rios-Price 4th grade id#99506 Dominick Joe Rio	\$ 119.71
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Runn Why: Student in need of uniform clothing Gael Ortiz Saucedo-Runn 5th grade id#89892 Kendra Nohemi Palacios-Runn 3rd grade, id#89890 Brandon Elizandro Palacio	\$ 139.27
	1145866 Total			\$ 1,320.58
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: To provide therapy for students in all campuses as required by ARD	\$ 4,818.24
	1145867	Wee Therapy, LLC		\$ 4,818.24
	1145867 Total			\$ 4,818.24
			What: Meals When: October 1 to 31, 2019 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, Dr. Haledh Azaleiz - Supe	\$ 102.67
	1145868	Whataburger Corporate Accounting	What: Students breakfast allowance. Who: Angel Leal, Donna HS Theatre Arts. When: October 19, 2019. Where: Harlingen High School / TFA Tournament. Why: Meals provided for students participating.	\$ 61.89

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

			WHO: DNH'S DRAMA WHAT: MEAL ALLOWANCE WHEN: OCT 19, 2019 WHERE: DHS WHY: STUDENTS WILL BE COMPETING IN TFA TOURNAMENTS.	\$	52.12
10/31/2019	1145868	Whataburger Corporate Accounting	WHO: DNH'S DRAMA WHAT: MEAL ALLOWANCE WHEN: OCT 22, 2019 WHERE: DONNA TEXAS WHY: STUDENTS WILL BE PERFORMING DURING RED RIBBON WEEK AT JUNIOR HIGH.	\$	56.77
			WHO: DNH'S STUDENTS WHAT: LUNCH WHEN: 10/26/19 SATURDAY WHERE: DONNA, TX WHY: LUNCH WILL BE PROVIDED FOR STUDENTS COMPETING AT FIRST TECH CHALLENGE ROBOTICS REQUESTOR: MICHEAL GOMEZ, COACH	\$	147.92
			WHO: J. MATIAS, SOTO WHAT: STUDENT MEALS WHEN: OCTOBER 4, 2019 WHERE: HARRELL-MERCEDES WHY: VOLLEYBALL TOURNAMENT 7TH A	\$	84.75
			WHO: O. CRUZ WHAT: STUDENT MEALS WHEN: OCTOBER 25, 2019 WHERE: RIO GRANDE CITY WHY: FOOTBALL GAME VS RIO GRANDE CITY	\$	506.25
			WHO: R. ALVAREZ/R. HINOJOSA WHAT: STUDENT MEALS WHEN: OCTOBER 23, 2019 WHERE: BROWNSVILLE VETERANS HIGH SCHOOL WHY: FOOTBALL GAME VS B. VETERANS 9TH B	\$	172.50
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: OCTOBER 18-19, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACO WHY: VARSITY GIRLS GOLF TOURNAMENT	\$	47.71
			WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: OCTOBER 18-19, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACO WHY: VARSITY GIRLS GOLF TOURNAMENT	\$	19.75
			WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: OCTOBER 21, 2019 WHERE: SHARY MUNICIPAL GOLF COURSE WHY: JV GOLF TOURNAMENT	\$	48.18
	1145868 Total			\$	1,300.51
			What: Meals When: October 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. Marcela Valdez, Col Roberto Perez, David D	\$	180.89
	1145869	Willie's Bar B Que	WHO: J. MARICHALAR WHEN: 10/18/19 WHERE: WESLACO HS WHAT: V FOOTBALL GAME WHY: STUDENT MEAL (POST)	\$	521.00
	1145869 Total			\$	701.89
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 9/30/17-10/29/17 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE WHAT: COPIES WHY: MONTHLY CHARGES WHEN: 8/30/17-9/29/17 WHERE: DONNA ISD WHO: CAMPUSES	\$	24,375.51
	1145870	Xerox Financial Services LLC		\$	

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145870	Xerox Financial Services LLC	WHAT: LEASE PAYMENT WHY: PER AGREEMENT #020-0069329-003 WHEN: BILLING PERIOD: 10/30/17-11/29/17 WHERE: DONNA ISD WHO: BUSINESS OFFICE ONE TIME DOCUMENTATION FEE	\$ 347.27
			WHAT: LEASE PAYMENT WHY: PER AGREEMENT #020-0069329-004 WHEN: BILLING PERIOD: 1/30/18-2/27/18 WHERE: DONNA ISD WHO: BUSINESS OFFICE ONE-TIME DOCUMENTATION FEE	\$ 269.95
	1145870 Total			\$ 24,992.73
			WHO: R. LEAL WHAT: (5) ADDITIONAL BULBS AND (3) BALLASTS OF 1500W WHEN: OCTOBER 1, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: LIGHTS NEEDED TO BE REPLACED AT THE STADIUM FOR PROPER LIGHTING FOR ALL SPORTING EVENTS AT THE STADIUM	
	1145871	ZITRO ELECTRIC LLC		\$ 2,000.00
			WHO: R. LEAL WHAT: INCLUDES ALL MATERIAL, REPLACE 10 BULBS, 10 SOCKETS AND 10 BALLASTS OF 1500 WATTS METAL HALIDE AT POLES WITH HEIGHTS OF ABOVE 100FT AS PER REQUEST WHEN: AUGUST 2019 WHERE: BENNIE LA PRADE STADIUM WHY: TO REPLACE STADIUM LIGHTS AT	
	1145871 Total			\$ 7,560.00
			WHO: DNHS GIRLS SOCCER WHAT: BLACK WOMENS PHENOM SS TEE WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS WILL BE USED DURING SOCCER PRACTICES	
	1145872	BSN Sports, LLC		\$ 931.25
	1145872 Total			\$ 931.25
			WHO: DNHS CULINARY WHAT: HILL CUNTRY FARE PINEAPPLE WHEN: OCTOBER 2019 WHERE: DNHS WHY: ITEMS WILL BE USED TO MAKE TACOS TO SELL DURING THE FALL FESTIVAL BEING HELD AT DNHS 10/24/19	
	1145873	HEB Grocery Company LP		\$ 216.28
	1145873 Total			\$ 216.28
			WHO: DNHS GIRLS TRACK WHAT: BAR S BUN LENGTH FRANKS WHEN: 10/25/19 FRIDAY WHERE: BENNIE LA PRADE STADIUM NORTH VISITORS SIDE WHY: CONCESSION STAND SALES	
	1145874	HEB Grocery Company LP		\$ 20.14
	1145874 Total			\$ 20.14
			WHO: DNHS DTC STUDENTS WHAT: PIZZA WHEN: 10/24/19 THURSDAY WHERE: DNHS WHY: PIZZA WILL BE SOLD AS A FALL FESTIVAL FUNDRAISER DURING OUR FESTIVAL BEING HELD HERE AT DNHS FOR HOMECOMING	
	1145875	Little Caesars		\$ 80.00
	1145875 Total			\$ 80.00
			WHO: DNHS GIRLS TRACK WHAT: BEST MAID DILL PICKLES WHEN: 10/25/19 FRIDAY WHERE: BENNIE LA PRADE STADIUM NORTH VISITORS SIDE WHY: CONCESSION STAND SALES REQUESTOR: COACH CORPUS	
	1145876	Sam's Club		\$ 604.98
	1145876 Total			\$ 604.98
			WHO: DNHS XC GIRLS WHAT: WOLF BRAND CHILI WHEN: 10/25/19 FRIDAY WHERE: BENNIE LA PRADE STADIUM VISITORS SOUTH SIDE WHY: ITEMS WILL BE SOLD AT THE CONCESSION STAND DURING GAME. REQUESTOR: VERONICA DEHOYOS	
	1145877	Sam's Club		\$ 461.22
	1145877 Total			\$ 461.22

ACCOUNTS PAYABLE MONTHLY REPORT FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

10/31/2019	1145878	Sam's Club	WHO: DNHS MIGRANT CLUB WHAT: ZIPLOC SANDWICH BAGS WHEN: 10/23/19 WEDNESDAY WHERE: DNHS WHY: CONCESSION STAND SALES AT FALL FESTIVAL	\$ 80.12
	1145878 Total			\$ 80.12
	1145879	AGUIRRE, ELIZABETH	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AMBASSADORS SCHOLARSHIP	\$ 50.00
	1145879 Total			\$ 50.00
	1145880	Little Caesars	WHO: DHS LIBRARY WHAT: LARGE PEPPERONI PIZZA WHEN: OCTOBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS	\$ 15.00
	1145880 Total			\$ 15.00
	1145881	Sam's Club	WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 18, 2019 WHERE: DHS STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STAND A SOUTH - WEST	\$ 345.12
	1145881 Total			\$ 345.12
	1145882	Sam's Club	WHO: DHS CHOIR WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 22, 2019 WHERE: DHS FINE ARTS WHY: DISTRICT TREBLE CONCESSION STAND	\$ 346.06
	1145882 Total			\$ 346.06
	1145883	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SALES	\$ 634.30
	1145883 Total			\$ 634.30
	1145884	Sam's Club	WHO: DHS LIBRARY WHAT: SNACKS FOR STUDENT MEETINGS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS LIBRARY WHY: STUDENT MEETINGS	\$ 529.25
	1145884 Total			\$ 529.25
	1145886	Best Western Executive Inn	WHAT: Lodging for TEA-training WHO: A. Sorola, Supt. of H.R. D WHEN: November 1-2, 2019 WHERE: SureStay Hotel in Alice WHY: Will stay for a night for a 2 day TEA-Lone Star Governance	\$ 79.49
	1145886 Total			\$ 79.49
	1145887	Home Depot Stores	Who laney lopez fine arts teacher what fruanted house items when october 2019 where salinas elem. why increase student performance	\$ 126.30
	1145887 Total			\$ 126.30
	1145888	Carrier Commercial Service	PREVENTIVE MAINTENANCE ON (3) COOLING TOWERS (6) WATER-COOLED CHILLERS CARRIER STANDARD-AGREEMENT TERM: NOV. 2018 THRU OCT. 2019 ***** BB 552*17 QUOTES ATTACHED DIP ATTACHED WHO: ENERGY/URBAN G WHAT: PREVENTIVE MAINT WHEN: OCT 201	\$ 5,500.00
	1145888 Total			\$ 5,500.00
	1145889	CASTILLO, NANCY	WHO: DHS PRINCIPAL DR. NANCY L. CASTILLO WHAT: MILEAGE WHEN: NOVEMBER 3-5, 2019 WHERE: AUSTIN, TEXAS WHY: 34TH ANNUAL TEXAS ASSESSMENT CONFERENCE 31ST TEXAS ASSOCIATION OF COLLEGIATE TESTING PERSONNEL CONFERENCE	\$ 366.56

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10/31/2019	1145889 Total		\$	366.56
10/31/2019	Total		\$	615,416.76
Grand Total			\$	4,234,710.65

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1144405	9/12/2019	HARLINGEN C.I.S.D.	Void with Cancel 10/16/2019	\$ 280.00
1144672	9/25/2019	De Hoyos, Veronica	Void with Cancel 10/10/2019	\$ 780.00
1145086	10/10/2019	Gonzalez, Guadalupe	Void with Cancel 10/23/2019	\$ 115.00
1145285	10/16/2019	Hidalgo County	Void with Cancel 10/23/2019	\$ 112.50
1145462	10/23/2019	City Of Alamo Alamo Municipal Building	Void with Cancel 10/25/2019	\$ 647.95
1145469	10/23/2019	Hidalgo County	Void with Cancel 10/23/2019	\$ 134.50
1145507	10/23/2019	Hidalgo County	Void with Cancel 10/23/2019	\$ 90.00
1145508	10/23/2019	Hidalgo County	Void with Cancel 10/24/2019	\$ 15.00
1145513	10/23/2019	Holiday Inn Express Austin Downtown	Void with Cancel 10/24/2019	\$ 650.72
1145562	10/23/2019	Omni Hotel	Void with Cancel10/23/2019	\$ 1,133.60
1145612	10/23/2019	The University of Texas at Austin	Void with Cancel 10/25/2019	\$ 1,875.00
1145617	10/23/2019	VILLANUEVA, JOSE G.	Void with Cancel 10/31/2019	\$ 366.56
1145660	10/25/2019	Hidalgo County	Void with Cancel 10/31/2019	\$ 30.00
1145661	10/25/2019	Hidalgo County	Void with Cancel 10/31/2019	\$ 30.00
1145662	10/25/2019	Hidalgo County	Void with Cancel 10/31/2019	\$ 30.00
1145885	10/31/2019	Carrier Corporation	Void with Cancel 10/31/2019	\$ 5,500.00