

Donna Independent School District

REQUEST FOR PLACEMENT OF AN ITEM ON THE BOARD AGENDA

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

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

Approve Accounts Payable

2. To be discussed under (check one)

Support Services (SS)

Curriculum & Instruction (CI)

Business & Finance (BF)

Human Resources (HR)

☒ Other

3. Rationale for item:

See Exhibits: Accounts Payable for the month of February 29, 2020

4. Recommended Motion:

Report Only

5. Funding source:

Account Balance: \$ _____ as of _____

6. DIP/CIP Indicator: Goal # _____

Section _____

Initiative # _____

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

Ludivina Cansino, Assistant Superintendent of Business & Finance

Date:

4/03/20

Board Action:

Approved

Not Approved

Tabled

Date:

4/14/20

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
2/5/2020	1148246	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Jan. 21, 2020 Where: DHS Why: Varsity Boys/Girls Basketball Redskins/Bravettes/Bro. Porter	\$ 40.00
	1148246 Total			\$ 40.00
	1148247	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 8,725.37
	1148247 Total			\$ 8,725.37
	1148248	All Valley Dental 2 LLP	Who: James Hernandez, ID# 84314, Adame Elementary, 3rd grade What: Need P.O. for Dental Care When: 2019-2020 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
	1148248 Total			\$ 150.00
	1148249	Aloft Austin at the Domain	WHAT: NIGHT RESERVATION WHY: APPLE VISIT WHEN: FEBRUARY 13-14, 2020 WHERE: AUSTIN, TEXAS WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 180.93
	1148249 Total			\$ 180.93
	1148250	Aloft Austin at the Domain	What: Room Allowance When: Feb. 13-14, 2020 Where: Austin, Texas Who: Dr. Hafehd Azaiez - Superintendent Why: Apple Executive Briefing Room Allowance for Dr. Hafehd Azaiez Feb.13-14, 2020	\$ 199.80
	1148250 Total			\$ 199.80
	1148251	Arredondo, Maria	WHAT: Incentive, Breakfast Tacos WHO: Karen Nieto, Principal WHEN: January 23, 2020 WHERE: J. P. LeNoir Elem. WHY: Provide recognition/celebration during Teacher Assistant week.	\$ 24.00
	1148251 Total			\$ 24.00
	1148252	Azaiez, Hafehd	What: Mileage Where: Austin, Texas Who: Dr. Hafehd Azaiez - Superintendent When: Feb. 13-14, 2020 Why: Apple Executive Briefing 632 miles at .58 cents a mile	\$ 366.56
	1148252 Total			\$ 366.56
	1148253	BENZ-LAWN SERVICE	DONNA NORTH HIGH SCHOOL LADIES SOFTBALL FIELD LEVELING DIRT LIP ON THE INFIELD AL THE WAY FROM 1ST TO 3RD BASE. WHO: MARICHALAR WHAT: SERVICE WHEN: 20109-2020 SOFTBALL SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR IN ORDER TO MEET STANDARDS FOR UIL	\$ 1,800.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148253	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR SEPT 2019 THRU FEB 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: OCT 2019 WHERE: DNHS WHY:	\$ 4,500.00
			LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS SEPT 2019-FEB 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: OCT 2019 WHERE: NORT	\$ 3,262.50
	1148253 Total			\$ 9,562.50
	1148254	Betancourt-Delgado, Maria E.	Who: Mrs. Betancourt-Delgado What: Meal Reimbursement When: January 9-11, 2020 Where: Waco, TX Why: 2020 Texas ACT Summit	\$ 151.00
	1148254 Total			\$ 151.00
	1148255	Betts Oil & Butane	Who: Daniel Trevino What: Diesel Fuel Where: Bus Barn When: January 2020 Why: Fuel needed for bus fleet.	\$ 13,991.15
	1148255 Total			\$ 13,991.15
	1148256	Buster Lind Produce, Inc	What: Produce/Vegetables When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-07	\$ 3,416.50
			What: Produce/Vegetables When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-07	\$ 2,344.10
			What: PRODUCE/VEGETABLES When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-17	\$ 194.55
			What: Produce/Vegetables When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 14-03-07	\$ 425.10
	1148256 Total			\$ 6,380.25
	1148257	CICI'S PIZZA #281	WHO: J MARICHALAR WHEN: 10/23/19 WHERE: DNHS WHAT: JV FOOTBALL WHY: STUDENT MEAL	\$ 216.00
			WHO: J MARICHALAR WHEN: 11/7/19 WHERE: EHS WHAT: 9TH FOOTBALL WHY: STUDENT MEAL	\$ 162.00
	1148257 Total			\$ 378.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148258	Cepeda, Gloria E.	Who: Gloria Cepeda What Consultant Services When: January 14 2020 - June 18, 2020 Where Veterans Middle School Why: Consulting Services- Ensuing that the School leaders are engaging in interventions that improve campus. Goals 2 SD1 PO 3	\$ 2,750.00
	1148258 Total			\$ 2,750.00
	1148259	Cereceres, Erica	WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Department WHY: To Provide Speech Therapy to students with various disabilities as required by ARD.	\$ 72.47
	1148259 Total			\$ 72.47
	1148260	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 286.48
	1148260 Total			\$ 286.48
	1148261	City Of Donna	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 11,915.67
	1148261 Total			\$ 11,915.67
	1148262	Culligan Water	WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTOMLESS WHY: WATER OSMOSIS WHEN: OCTOBER 1, 2019 THROUGH AUGUST 31, 2020 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 110.00
	1148262 Total			\$ 110.00
	1148263	DONNA I.S.D.	Who: Veterans Middle School Life Skills Students - Brenda Uresti What: Play ELF When: 12/19/2019 Where : Donna North High School Why: Students will experience a musical play	\$ 17.00
	1148263 Total			\$ 17.00
	1148264	Director's Choice LLP	What: Bus charge for Disney Trip. Who: Mindy Bersalona & Janet Garcia, Donna HS Choir & D'ettes. When: March 14-18, 2020. Where: Orlando, Florida / Donna HS Choir & D'ettes trip to Orlando, Florida. Why: Transportation / Student workshop and trip.	\$ 10,000.00
	1148264 Total			\$ 10,000.00
	1148265	Donna North High School	Who: JS Adame Elementary 3rd-5th grade students What: entry fee to see The Musical Elf Jr. When: December 16, 2019 Where: Donna North High School DTC club Why: students will be attending The Elf Jr. Musical	\$ 255.00
	1148265 Total			\$ 255.00
	1148266	Dora E. Contreras	WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: JANUARY 9 THROUGH MAY 29, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN.	\$ 1,650.00
	1148266 Total			\$ 1,650.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148267	E3 Alliance	WHAT: INVOICE #: E3-871 DATED: 08/08/19 WHY: 2018 3D GROWTH DATA AND CONSULTING SERVICES WHEN: JUNE 20, 2019 AND AUGUST 7-8, 2019 WHAT: TESTING DATA-3D GROWTH - 2018 WHERE: DONNA I.S.D. WHO: TEACHERS-STUDENT GROUPS WHY: WORKSHOP FOR DISTRICT AND CAMPUS LEADERS-DATA AND STUDENT ACADEMIC GROWTH-CAMPUS IMPROVEMENT PLANS	\$ 6,500.00
	1148267 Total			\$ 6,500.00
				\$ 13,000.00
	1148268	ESCAMILLA TOUR BUSES, LLC	WHO: SANCHEZ WHAT: TRANSPORTATION WHEN: 12/20/19 WHERE: LAREDO ALEXANDER HIGH SCHOOL WHY: VARSITY SCRIMMAGE	\$ 1,300.00
	1148268 Total			\$ 1,300.00
	1148269	Enterprise Rent-A-Car Of Texas	WHO: DHS SCIENCE TEACHERS CARLOS VALDEZ ANTONIO GONZALEZ DINA RIVERA AMANDA VALDEZ WHAT: RENTAL WHEN: NOVEMBER 20-23, 2019 WHERE: DHS TO DALLAS, TEXAS WHY: CAST CONFERENCE	\$ 186.48
			WHO: DNHS SCIENCE TEACHERS GERARDO ALEJANDRO DANNY GARCIA SEBASTIAN LUNA DANIEL PALLAIS ABEL GARCIA ANGEL VAQUERA NYCOL COTTO LAURA MEDRANO MARIELY GARCIA WHAT: RENTAL WHEN: 11/20/19-11/23/19 WHERE: DALLAS, TX WHY: SCIENCE TEACHER TRAINING FOR BIOLOG	\$ 290.37
	1148269 Total			\$ 476.85
	1148270	Express Travel	What: Air Fare When: February 19 to 23, 2020 Where: San Antonio, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: TASA Cabinet Meeting and MASBA Conference Air Fare for Dr. Hafedh Azaiez Feb. 19-23, 2020	\$ 459.40
	1148270 Total			\$ 459.40
	1148271	Exquisita Tortillas, Inc	What: FOOD/TORTILLAS When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 501.00
			What: Food/Tortillas When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 781.55
	1148271 Total			\$ 1,282.55
	1148272	Fatty Chem By-Products Inc.	WHAT: OPEN PO FOR COOKING OIL SERVICE WHY: SERVICES RENDERED WHEN: JANUARY 2020 THROUGH AUGUST 2020 WHERE: DISD CAFETERIAS WHO: CHILD NUTRITION	\$ 1,700.00
	1148272 Total			\$ 1,700.00
	1148273	Federal Express	WHO: CTE DEPT WHAT: FEES WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: PRIORITY OVERNIGHT SHIPPING FEES	\$ 45.73
	1148273 Total			\$ 45.73

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148274	Flower Baking Company of San Antonio, LLC	What: FOOD/BREAD When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 1,707.84
			What: Food/Bread When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 611.33
			What: Food/Bread When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 1,042.38
			What: Food/Bread When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 2,628.28
	1148274 Total			\$ 5,989.83
	1148275	Follett School Solutions Inc.	Who: Singleterry Elementary Library What: Books for Library When: 2019-2020 school year Where: For library use Why: Students will have access to library books. New Library books will be put in circulation.	\$ 840.40
	1148275 Total			\$ 840.40
	1148276	Food Bank of the Rio Grande Vall	What: Food/Groceries When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program	\$ 179.78
	1148276 Total			\$ 179.78
	1148277	Garcia, Crystal L.	WHO: Crystal Garcia, Diagnostician WHAT: Mileage Reimbursement WHEN: December 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses district wide to determine eligibility student services	\$ 45.31
	1148277 Total			\$ 45.31
	1148278	Garza, Joe	WHO- AVID J GARZA WHERE- SAN ANTONIO UNIVERSITY WHEN- FEB 10,2020 WHAT- STUDENT MEAL ALLOWANCE WHY- STUDENTS MEALS STUDENT MEAL DAY ALLOWANCE- BREAKFAST	\$ 960.00
	1148278 Total			\$ 960.00
	1148279	Govea, Norma	WHO: Norma Govea, Homebound Teacher WHAT: Mileage reimbursement WHEN: November 2019 WHERE: Special Ed. Dept. WHY: to provide instructional services to students with special needs in the home.	\$ 201.81
	1148279 Total			\$ 201.81
	1148280	Grojean, Abigail	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: MONEY FOR CONTEST MEALS FOR BREAKFAST WHEN: FEBRUARY 8,2020 WHERE: SAN MARCOS HIGH SCHOOL WHY: THE CHARMERS WILL BE ATTENDING CONTEST IN SAN MARCOS TX AND THE CHARMERS WILL NEED BREAKFAST BEFORE THEY COMPETE	\$ 328.00
	1148280 Total			\$ 328.00
	1148281	Guajardo, Rosisela	WHO: DHS COUNSELOR WHAT: MILEAGE WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TCA - ANNUAL PROFESSIONAL SCHOOL CONFERENCE	\$ 280.72
	1148281 Total			\$ 280.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148282	Guerra, Elliott	What: Mileage Who: Elliott Guerra Why: TMEA music Conference When: Feb. 13-15, 2020 Where: San antonio, Tx	\$ 283.04
	1148282 Total			\$ 283.04
	1148283	Gulf Coast Paper Company	What: Paper Goods for Cafeterias When: To be used until exhausted (Dec '19) Where: All campus cafeterias Why: Daily Operations / TDA Compliance Who: Child Nutrition Program RFP 16-04-16 E2	\$ 15,975.27
			Who: CNP What: Food Service Towels When: To be used until exhausted Where: All campus Cafeterias Why: TDA Compliance / Daily Operations	\$ 1,408.00
	1148283 Total			\$ 17,383.27
	1148284	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 658.16
			FOR ALL THE SPECIAL EVENTS FOR ALL SHOOOLS DISTRICT WIDE'	\$ 156.40
	1148284 Total			\$ 814.56
	1148285	Hampton Inn & Suites San Antonio Riverwalk	What: Staff members hotel room allowance. Who: Mindy Bersalona & Cassandra Ramos, Donna HS Choir. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Hotel allowance. Reservation #32MF2ZMF	\$ 500.64
	1148285 Total			\$ 500.64
	1148286	Hampton Inn & Suites San Antonio Riverwalk	What: Staff hotel per diem allowance. Who: Maria Nohemi, WA Todd Choir. When: February 12-15, 2020, Where: San Antonio, Texas / TMEA Convention. Why: Hotel allowance. Acknowledgement #32MF389Z	\$ 402.84
	1148286 Total			\$ 402.84
	1148287	Hilton Palacio Del Rio	WHO: DHS COUNSELOR WHAT: HOTEL ROOM WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TCA - ANNUAL PROFESSIONAL SCHOOL CONFERENCE	\$ 289.36
	1148287 Total			\$ 289.36
	1148288	Holiday Inn	Hotel Registration What: Hotel Registration WHen: Feb. 13-15, 2020 Who: Elliott Guerra Why: TMEA Convention Where: San antonio Tx	\$ 292.11
	1148288 Total			\$ 292.11
	1148289	Holiday Inn	What: Hotel allowance for staff. Who: Matias Rivera & Hector Molina, Donna HS & WA Todd Band Directors. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Hotel allowance. Reservation #32MKDM	\$ 442.56
	1148289 Total			\$ 442.56
	1148290	Home Depot	What: Materials for Equipment When: January,2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program BUYBOARD: 577-18	\$ 491.93
	1148290 Total			\$ 491.93
	1148291	Industrial Fire and Safety	Who: CNP What: Exhaust Hood Cleaning When: November 14, 2019 Where: All DISD Cafeterias Why: To be in compliance	\$ 4,925.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148291	Industrial Fire and Safety	Who: CNP What: Inspection When: November 13, 2019 Where: District Cafeterias Why: To be in compliance	\$ 2,689.00
	1148291 Total			\$ 7,614.00
	1148292	JP ICE CREAM DISTRIBUTORS	What: Food/Grocery (Ice Cream) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000029-E2	\$ 301.51
	1148292 Total			\$ 301.51
	1148293	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA FRONT OFFICE	\$ 116.85
	1148293 Total			\$ 632.39
	1148294	LMG SALES, INC.	Who: Daniel Trevino What: Cross View Mirror Where: Bus Barn When: January 2020 Why: Part needed for B-202	\$ 59.00
			WHO-DANIEL TREVINO WHAT-CYLINDER WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 900.00
			WHO-DANIEL TREVINO WHAT-STOPARM ASSY THOMAS WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 1,200.00
	1148294 Total			\$ 2,159.00
	1148295	La Quinta Inn	WHO: RUIZ WHAT: HOTEL WHEN: 2/28-29/2020 WHERE: DNHS GOING TO SAN ANTONIO, TX WHY: UIL PRE REGIONAL TOURN. PLAY	\$ 355.64
	1148295 Total			\$ 355.64
	1148296	La Quinta Inn - Blum - San Antonio	WHO: ARMANDO MEDRANO, LPC WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: HOTEL RESERVATION WHY: ATTENDING PROFESSIONAL SCHOOL COUNSELOR CONFERENCE IN SAN ANTONIO HOTEL ROOM WILL BE SHARED BY LPC ARMANDO MEDRANO AND ARTURO H	\$ 308.46
	1148296 Total			\$ 308.46

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148297	La Quinta Inn - Convention - San Antonio	CONFIRMATION # 89332EC044119 WHO: DHS COUNSELOR WHAT: HOTEL ROOM WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TCA - ANNUAL PROFESSIONAL SCHOOL CONFERENCE	\$ 289.36
	1148297 Total			\$ 289.36
	1148298	La Quinta Inn - Convention - San Antonio	What: Staff room allowance for Convention. Who: Armando Garcia & Randy Alejandro, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Hotel Allowance.	\$ 787.62
	1148298 Total			\$ 787.62
	1148299	La Quinta Inn - Convention - San Antonio	What: Staff room allowance for Convention. Who: Noelia Valenzuela & Ruth Trevino, Donna HS Band. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Hotel Allowance.	\$ 787.62
	1148299 Total			\$ 787.62
	1148300	Labatt Food Service	What: FOOD/GROCERIES Where: All District Cafeterias When: February, 2020 Why: Daily Operations /TDA Compliance Who: Child Nutrition Program RFP: 19-Agency 000049	\$ 7,283.32
			What: Food/Groceries (SN) When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 2-19-Agency 0000049	\$ 1,993.78
			What: FOOD/GROCERIES When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-AGENCY 0000049	\$ 30,005.71
			What: FOOD/GROCERIES When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-AGENCY 0000049	\$ 29,506.71
			What: Fresh Fruit/Vegetable Program Where: ADAME ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 2,323.26
			What: Fresh Fruit/Vegetable Program Where: D. Salinas Elem. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 2,343.15
			What: Fresh Fruit/Vegetable Program Where: GUZMAN ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 881.75
			What: Fresh Fruit/Vegetable Program Where: MUNOZ ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 3,406.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148300	Labatt Food Service	What: Fresh Fruit/Vegetable Program Where: P.S. Garza Elem. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 2,687.54
			What: Fresh Fruit/Vegetable Program Where: Rivas Elem. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 678.25
			What: Fresh Fruit/Vegetable Program Where: RUNN ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 881.75
			What: Fresh Fruit/Vegetable Program Where: SALAZAR ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 2,129.76
			What: Fresh Fruit/Vegetable Program Where: SINGLETERRY ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 2,241.51
			What: Fresh Fruit/Vegetable Program Where: STAINKE ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 2,225.76
			What: Fresh Fruit/Vegetable Program Where: T. PRICE ELEM. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19 Agency 000049	\$ 957.50
			What: Fresh Fruit/Vegetables (FFVP) When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs (RUNN ELEM.) Who: Child Nutrition Program RFP: Region One 19-Agency 0000049	\$ 934.73
			What: Food/Groceries When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 18,129.21
			What: FOOD/GROCERIES When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 620.85
			What: FOOD/GROCERIES (SN) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 2-19-Agency 0000049	\$ 665.03

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148300	Labatt Food Service	What: Food/Groceries (SN) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 2-19 Agency 0000049	\$ 860.34
			What: Food/Groceries (SN) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 146.85
			What: Food/Groceries (SN) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 1,724.59
			What: FOOD/GROCERIES (SN) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 2-19-Agency 0000049	\$ 1,850.44
			What: FOOD/GROCERIES (SV) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 512.82
			What: FOOD/GROCERIES When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 35,995.96
			What: FOOD/GROCERIES When: JANUARY, 2020 Where: DISTRICT CAFETERIAS Why: STUDENT NEEDS Who: CHILD NUTRITION PROGRAM RFP: 19-AGENCY 0000049	\$ 4,729.52
			What: Food/Groceries When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 60,333.82
			What: FOOD/GROCERY When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19 Agency 0000049	\$ 49,452.11
			What: Fresh fruit/Vegetable (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Guzman) Who: Child Nutrition Program Region One 19-Agency 0000049	\$ 934.73
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias (Caceres Elem.) Why: Student Needs Who: Child Nutrition Program Region One 19 Agency 0000049	\$ 772.59
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias (Price Elem.) Why: Student Needs Who: Child Nutrition Program Region One 19 Agency 0000049	\$ 1,060.12

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148300	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias (Rivas Elem.) Why: Student Needs Who: Child Nutrition Program Region One 19-Agency 0000049	\$ 735.84
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Caceres Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 0000049	\$ 334.00
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Ochoa Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 0000049	\$ 1,009.50
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Salazar Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 0000049	\$ 501.00
			What: Fresh Fruit/Vegetables (FFVP) Where: A.M. Ochoa Elem. When: February, 2020 Why: Grant Awarded for 2019-20 School Year Who: Child Nutrition Program Region One 19-Agency 0000049	\$ 1,060.12
			What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (Caceres Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 299.25
			What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (Ochoa Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 362.25
			What: Fresh Fruit/Vegetables (FFVP) When: December, 2019 Where: District Cafeterias Why: Student Needs (Runn Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 313.95
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Rivas Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 647.40
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Adame Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 2,756.47
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Caceres Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 1,819.26
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (D. Saliinas Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 00049	\$ 2,950.26

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148300	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Garza Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 3,215.87
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Guzman Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 2,214.33
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (MUnoz Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 3,422.37
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Ochoa Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 2,449.40
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Rivas Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 1,971.84
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Runn Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 2,204.78
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Salazar Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 2,817.45
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Singleterry Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 2,692.14
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (Stainke Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 3,205.46
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (T. Price Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 867.25
			What: Fresh Fruit/Vegetables (FFVP) When: January, 2020 Where: District Cafeterias Why: Student Needs (T. Price Elem.) Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 1,503.32
	1148300 Total			\$ 307,623.22

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148301	Life Span Rehabilitation Center, LLC	Reference PO 172820 PO#2 Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy	\$ 3,340.00
			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.	\$ 4,920.00
	1148301 Total			\$ 8,260.00
	1148302	M&A Technology, Inc.	WHAT: PRINTING SUPPLIES WHEN: SCHOOL YEAR 2019 - 2020 /2ND SEMESTER WHERE: T. PRICE ELEM. SCHOOL WHO: STAFF PRINTING STUDENTS DOCUMENTATION WHY: STUDENTS DOCUMENTATION NEEDED	\$ 2,331.10
			Who: Albert Chavez What: Mini Zipcord Multimode 60/125 10Gig Inficor Aua Where: Technology Dept. When: Jan. 9-2020-Jan. 31,2020 Why: Mini zipcords are needed to finish up Erate projects at Donna North and Donna Hs and to replace cords we had on ha	\$ 478.50
			Who: Janie Gonzalez What: Startech 2 port VGA USB Splitters Where: Technology Dept. When: 01/09/2020-01/25/2020 Why: Splitters are needed for techs to connect tech devices at different area's in the district.	\$ 573.75
	1148302 Total			\$ 3,383.35
	1148303	Magic Valley Electric Coop,inc	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 54,798.75
	1148303 Total			\$ 54,798.75
	1148304	Marriott Austin So	Who: Nora Martes What: Hotel When: February 19-21, 2020 Where: Austin, Texas Why: To attend GRANT TTIPS winter Conference	\$ 422.25
	1148304 Total			\$ 422.25
	1148305	Marriott Austin So	Who: Ofelia Alvarez What: Hotel When: February 19-21, 2020 Where: Austin, Texas Why: To attend Grant TTIPS winter conference	\$ 422.24
	1148305 Total			\$ 422.24
	1148306	Marriott Austin So	Who: Rosalinda Navarro What: Hotel Stay When: February 19-21, 2020 Where: Austin, Texas Why: To attend Grant TTIPS Winter Conference	\$ 422.25
	1148306 Total			\$ 422.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148307	Marriott/Riverwalk San Antonio	(WHAT) 2 NIGHT STAY ON FEBRUARY 9 AND 10, 2020 AT MARRIOTT SAN ANTONIO, RIVER CENTER. TO ATTEND THE PROFESSIONAL SCHOOL COUNSELOR CONFERENCE. (WHO) EUNICE VASQUEZ - COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FEBRUARY 9 AND 10, 2020. (WHY) TO	\$ 276.86
	1148307 Total			\$ 276.86
	1148308	Marriott/Riverwalk San Antonio	WHO: LISA KONECNY, LPC WHEN: FEBRUARY 9-11, 2020 WHERE: INTAKE/STUDENT ENGAGEMENT DEPARTMENT WHAT: HOTEL RESERVATION WHY: ATTENDING PROFESSIONAL SCHOOL COUNSELOR CONFERENCE IN SAN ANTONIO HOTEL ROOM WILL BE SHARED BY LPC'S LISA KONECNY, NANCY RIVE	\$ 412.94
	1148308 Total			\$ 412.94
	1148309	Marriott/Riverwalk San Antonio	What: Hotel room Expense Where: San Antonio, Texas When: Feb. 8 -Feb. 11 Why: attending counselor conference Who: Melanie Rodriguez- Counselor	\$ 416.81
	1148309 Total			\$ 416.81
	1148310	Marriott/Riverwalk San Antonio Riverwalk	WHO: DNHS BAND DIRECTORS WHAT: HOTEL ALLOWANCE WHEN: FEB 12-16, 2020 WHERE: SAN ANTONIO, TEXAS WHY: DIRECTORS WILL BE ATTENDING THE TMEA CONVENTION.	\$ 1,445.24
	1148310 Total			\$ 1,445.24
	1148311	Marriott/Riverwalk San Antonio Riverwalk	WHO: DNHS BAND WHAT HOTEL ALLOWANCE WHEN: FEB 12-16, 2020 WHERE: SAN ANTONIO, TEXAS WHY: STUDENTS MADE IT TO STATE COMPETITION.	\$ 1,279.08
	1148311 Total			\$ 1,279.08
	1148312	MidAmerican Energy Services, LLC	WHAT: OPEN PO FOR ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 114,054.94
	1148312 Total			\$ 114,054.94
	1148313	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 240.42
	1148313 Total			\$ 240.42
	1148314	O'Brien Historic Hotel	What: Staff hotel room allowance. February 12, 2020. Who: Jose L. Barrera & Alexis Alba, AP Solis Band Directors. When: February 12-15, 2020. Where: Henry B. Convention Center / San Antonio, Texas / TMEA Convention. Why: Hotel allowance.	\$ 801.72
	1148314 Total			\$ 801.72
	1148315	PCMG, Inc	WHEN: FISCAL YR. 2019-2020 WHAT: ADOBE CREATIVE CLOUD ALL APPS RNW SHRD DEV LICENCE PART #: 65297198BB01A12 WHERE: PUBLIC RELATIONS WHO: FEDERICO GONZALEZ WHY: MULTIMEDIA SPECIALIST	\$ 322.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148315	PCMG, Inc	Who: CNP What: Adobe Software When: 2019/2020 Where: CNP Admin. Office Why: Software to be used for training, special projects.	\$ 644.00
	1148315 Total			\$ 966.00
	1148316	Peoples Education, Inc.	Who: Singleterry Elementary 3rd-5th grade students What: Student English and Spanish Reading Workbooks When: 2019-2020 school year Where: For classroom use Why: Teachers will have access to English and Spanish Reading materials in grades 3rd-5th. S	\$ 2,343.60
	1148316 Total			\$ 2,343.60
	1148317	Pina, Lupita	WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: DECEMBER MILEAGE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER	\$ 93.15
	1148317 Total			\$ 93.15
	1148318	PortionPac Chemical Corporation	SANITATION AND SAFETY SERVICE REGION ONE ESC: 19-AGENCY-000055 QUOTE: SERVICE AGREEMENT ID: 64-13124 for 2 SITES WHO: CTE DEPT - CULINARY ARTS WHAT: SANITATION AND SAFETY SERVICES WHEN: OCTOBER 2019 - MAY 2020 WHERE: DHS / DNHS WHY: I	\$ 150.00
	1148318 Total			\$ 150.00
	1148319	Precise EMS LLC	AMBULANCE SERVICE WHO: MARICHALR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2019 (PAYMENT 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES. **ADDITIONAL QUOTES ATTACHED**	\$ 3,500.00
	1148319 Total		JANUARY 2020** WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS	\$ 1,750.00
	1148319 Total			\$ 5,250.00
	1148320	ProSound, Inc	Who: CNP What: Camera Installation When: November 2019 Where: Donna High School Why: Security issues	\$ 14,708.90
	1148320 Total			\$ 14,708.90
	1148321	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 38,393.11
	1148321 Total			\$ 38,393.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148322	Region One Educational Service Center	WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: SEPTEMBER, 2019 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES	\$ 171,749.50
	1148322 Total			\$ 171,749.50
	1148323	Rudy's Auto Electric	What: Bulbs/Wire/Terminal (supplies) When: 2019-20 School Year Where: Child Nutrition Services Why: To replace on Vehicle (782) Who: Child Nutrition Program RFP: 091917-366A	\$ 196.20
	1148323 Total			\$ 196.20
	1148324	Ruiz, Jennifer A.	WHO: RUIZ WHAT: STUDENT MEALS WHEN: 2/28-29/2020 WHERE: DNHS GOING TO SAN ANTONIO, TX WHY: UIL PRE REGIONAL TOURN. PLAY	\$ 240.00
	1148324 Total			\$ 240.00
	1148325	S A S General Building Services Inc	Who: Child Nutrition Program What: Equipment Repair Refridgeration When: December 2019 Where: District Cafeterias Why: Student Needs	\$ 5,104.65
	1148325 Total			\$ 5,104.65
	1148326	S.O.S. Technologies Steward Oxygen Service	Who: Rosamaria Campos What: Need P.O. For Lease on Oxygen Tank When: 2019-2020 School Year Where: Stewart Oxygen Service (SOS) Why: The Yearly Lease Is Due For Singletery Elementary	\$ 480.00
	1148326 Total			\$ 480.00
	1148327	SALINAS, ERNESTO JR.	CLOCK KEEPER WHO: SALINAS, ERNEST WHAT: CLOCK KEEPER WHEN: 01/03/20 WHERE: DNHS WHY: NEEDED FOR VARSITY BASKETBALL GAME.	\$ 32.00
			CLOCK KEEPER WHO: SALINAS, ERNEST WHAT: CLOCK KEEPER WHEN: 1/10/20 WHERE: DNHS WHY: NEEDED FOR VARSITY BASKETBALL GAME.	\$ 32.00
			CLOCK KEEPER WHO: SALINAS, ERNEST WHAT: CLOCK KEEPER WHEN: 1/24/20 WHERE: DNHS WHY: NEEDED FOR VARSITY BASKETBALL GAME.	\$ 32.00
			CLOCK KEEPER WHO: SALINAS, ERNEST WHAT: CLOCK KEEPER WHEN: 12/27/19 WHERE: DNHS WHY: NEEDED FOR VARSITY BASKETBALL GAME.	\$ 32.00
	1148327 Total			\$ 128.00
	1148328	SSR Jackets	WHO: MARICHALAR WHAT: AWARDS WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH WHY: STUDENTS AWARDS FOR ATHLETES THAT FINISH SEASON	\$ 1,920.00
	1148328 Total			\$ 1,920.00
	1148329	Sam's Club	What: Member's Mark Bottled Water When: 2019-2020 Where: Math/Science Dept. Who: Science Dept. Why: Items needed for teacher/staff meetings.	\$ 67.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148329	Sam's Club	What: Snacks for Perfect Attendance When: 4th, 5th, 6th Six weeks Where: Stainke elem Why: Perfect attendance Who: Students with perfect attendance	\$ 820.66
			What: Supplies When: 2020 Who: Elizabeth Zamora, PPCD Where: PPCD Classroom Why: Supplies to use in classroom.	\$ 16.74
			WHAT: Teacher supplies WHO: Stephen Montalvo, Librarian WHEN: February 10, 2020 WHERE: Provide student resources to promote Literacy Night event.	\$ 24.72
			What: Member's Mark Premium Kernel Popcorn bag (50lbs) Where: Munoz Elementary When: 2019-2020 School Year Why: awards/incentives-provide various forms of students recognition and promotions of academic success in the classroom by teachers along with	\$ 592.38
			Where: SAucedo Middle School Who: Debbie Regalado Dean of Instruction When: Thursday, Feb. 6, 2020 Why: Literacy Night What: Literacy Night Supplies	\$ 242.08
			WHO- A P SOLIS MIDDLE SCHOOL WHEN- FEB 2020 WHAT- PLATES, FORKS WHERE- AP SOLIS CAMPUS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 94.42
			who san juanita franco principal what items for 3rd, 4th & 5th students who met their goal when jan. 23, 2020 thursday where salinas elem. why student incentive program	\$ 230.42
			Who: Child Nutrition Program What: Laminator When: Jan. 2020 Where: CNP Admin. Office Why: Back-up laminator needed	\$ 89.98
			Who: Child Nutrition Program What: Laminator When: Jan. 2020 Where: CNP Admin. Office Why: Re-placement for broken laminator	\$ 89.98
			Who: Folding Tables What: Student Engagement Department/Lydia Lugo, Director When: 2019-2020 School Year Where: District Homeless Students Why: Support Homeless Students.	\$ 99.96
			Who: Judith Marquez, 3rd Grade Lead Teacher What: Dance Supplies When: February 14, 2020 Where: Runn Elementary Why: End of year field trip fundraiser	\$ 196.17
			Who: Veterans Middle School Team 7-3 What: Supplies to sell at Valentines Dance When: February 14, 2020 Where: Veterans Middle School Why: End of the year field trip for team	\$ 134.76
	1148329 Total			\$ 2,699.47
	1148330	Sensitive Operations Aerial Recording & Drone Deployment Solutions, LLC	WHO: CTE TEACHER MARIA MORALES WHAT: REG FEE WHEN: FEBRUARY 10-14, 2020 WHERE: MCALLEN, TX WHY: CERTIFICATION COURSE REMOTE PILOT CERTIFICATION COURSE	\$ 1,250.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148330	Sensitive Operations Aerial Recording & Drone Deployment Solutions, LLC	WHO: CTE TEACHER MARIO MIRELES AND URBAN GONZALEZ WHAT: REG FEE WHEN: FEBRUARY 10-14,2020 WHERE: MCALLEN, TX WHY: STAFF TRAINING PART 107 TRAINING 35 HOUR FAA PART 107 COURSE	\$ 2,500.00
	1148330 Total			\$ 3,750.00
	1148331	SkillsUSA Texas Association	WHO: CTE TEACHER EDIBERTO GARZA WHAT: CONTESTANT FEE WHEN:2/21/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION CONTESTANT	\$ 1,000.00
	1148331 Total			\$ 1,000.00
	1148332	SkillsUSA Texas Association	WHO: CTE TEACHER MARIO MIRELES AND URBAN GONZALEZ WHAT: STUDENT/STAFF FEE WHEN:2/8/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT FEE	\$ 800.00
	1148332 Total			\$ 800.00
	1148333	SkillsUSA Texas Association	WHO: CTE TEACHER ROGELIO TORRES WHAT: STUDENT COMPETITION FEE WHEN: FEBRUARY 21-22,2020 WHERE: HARLINGEN, TX WHY: SKILLS USA DISTRICT COMPETITION CONTESTANT FEE	\$ 720.00
	1148333 Total			\$ 720.00
	1148334	Southern Foods Group, LLC dba Oak Farms Dairy	What: MILK/JUICE When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19 Agency 0000051	\$ 12,809.06
			What: Milk/Juice When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000051	\$ 7,295.03
			What: Milk/Juice When: January, 2002 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000051	\$ 6,028.66
			What: MILK/JUICE When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000051	\$ 8,405.43
			What: MILK/JUICE When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000051	\$ 7,008.79
			What: MILK/JUICE When: JANUARY, 2020 Where: DISTRICT CAFETERIAS Why: STUDENT NEEDS Who: CHILD NUTRITION PROGRAM RFP: Region One 19-AGENCY 0000051	\$ 6,386.87
			What: Milk/Juice When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: Region One 19-Agency 0000051	\$ 5,338.20
	1148334 Total			\$ 53,272.04

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148335	Sprint	Who: Maint/Mr. Garza What: Unpaid balance on Sprint When: Jan 2020 Where: Maintenance Why: Outstanding balance	\$ 6,611.80
	1148335 Total			\$ 6,611.80
	1148336	Subway #34928	WHO: E MOLINA WHEN: 12/13/19 WHERE: DNHS WHAT: V/JV BBALL WHY: STUDENT MEAL	\$ 165.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 21, 2020 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 110.00
			WHO: N. MEDINA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 24, 2020 WHERE: PORTER-BROWNSVILLE WHY: GIRLS VARSITY SOCCER GAME	\$ 135.00
			WHO: T GARCIA WHEN: 1/16/20 WHERE: DNHS WHAT: V SOCCER WHY: STUDENT MEAL PRE	\$ 200.00
			WHO: VILLARREAL WHEN: 1/11/20 WHERE: CENTRAL WHAT: 7/8TH SOFTBALL GAME WHY: STUDENT MEAL	\$ 178.00
			WHO: A CAVAZOS WHEN: 1/14/20 WHERE: HARRELL WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 235.00
	1148336 Total			\$ 1,023.00
	1148337	Sullivan Supply South, Inc	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: EQUIPMENT (CRATE) WHEN: 2019- 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCALE WILL BE USED TO WEIGH LIVESTOCK PROJECTS FOR CTE AG STUDENTS	\$ 2,395.29
	1148337 Total			\$ 2,395.29
	1148338	Superior Alarms	What: Copy Where: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed district wide	\$ 3,300.00
	1148338 Total			\$ 3,300.00
	1148339	TASBO	WHAT? Day 1 Conference for Jessica Morado WHO? Jessica Morado and Javier Guevara WHEN? March 01-04, 2020 WHERE? TASBO Houston Tx. WHY TASBO Conference to learn on the Student and Finance for PEIMS areas.	\$ 740.00
	1148339 Total			\$ 740.00
	1148340	TASO	WHO: M. EPPERSON WHAT: TASO FEES WHEN: NOVEMBER 11, 2019 WHERE: DONNA HIGH SCHOOL WHY: TASO OFFICIALS FOR BOYS BASKETBALL SCRIMMAGES 2-GYMS	\$ 300.00
	1148340 Total			\$ 300.00
	1148341	TASO, Rio Grande Chapter	WHO: R. LEAL WHAT: OFFICIAL FEES WHEN: AUGUST 23, 2019 WHERE: DONNA HIGH SCHOOL WHY: OFFICIALS FOR FOOTBALL SCRIMMAGE 9TH VS B. RIVERA	\$ 375.00
	1148341 Total			\$ 375.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148342	TOTAL ADMINISTRATIVE SERVICES CO	What: FSA-Claim Card Fees Where: Donna ISD When: 01/01/20-03/31/20 Why: Claim Card Fees for FSA account Who: Donna ISD employees	\$ 2,122.20
	1148342 Total			\$ 2,122.20
	1148343	Tejas Equipment Rental & Sales	WHO: CTE TEACHER AMANDA CEDILLO WHAT: TENT WHEN: 1/18/20 WHERE: DNHS/ EDINBURG, TX WHY: STUDENTS WILL BE WORKING AT THE ANIMAL WELLNESS AS PART OF THEIR SKILLS USA PROJECT AND CERTIFICATION HOURS. 20X20 HIGH PEAK TENT	\$ 307.50
	1148343 Total			\$ 307.50
	1148344	Texas Music Festivals, LLC	WHO: VETERANS & SAUCEDA MS WHAT: PLAQUES AND SHIRTS WHEN: JAN 18, 2020 WHERE: DNHS WHY: INCENTIVES FOR MAKING THE REGION MIDDLE SCHOOL BAND.	\$ 680.00
	1148344 Total			\$ 680.00
	1148345	The Escape Room, LLC	(WHAT) ELEMENTARY MEMBERSHIP 1 TEACHER LICENSE/12 MONTHS (WHO) ANA LOA - 5TH GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) ACCESS ONLINE RESOURCES TO SUPPORT SCIENCE AND ENSURE STUDENT SUCCESS ON THE STAAR TEST.	\$ 39.00
	1148345 Total			\$ 39.00
	1148346	Torres, Raul	WHO: DIRECTOR ACE PROGRAM RAUL TORRES WHERE: AUSTIN TEXAS WHEN: JANUARY 20-22, 2020 WHAT: MILEAGE/MEALS WHY: TEXAS ACE PROJECTOR DIRECTOR MEETING 668 MILEAGE ROUND TRIP	\$ 538.44
	1148346 Total			\$ 538.44
	1148347	Unifirst Corporation Texas Industrial Services	WHAT: OPEN PO FOR MOPS/MATS WHY: RENTAL ON MOPS AND MATS WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ENTRANCE AND BACK DOOR WHO: BUSINESS OFFICE	\$ 125.48
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: DECEMBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 277.20
			WHO: DANIEL TREVINO WHAT: MATS AND DRY MOPS WHY: NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE: TRANSPORTATION BUS BARN WHEN: MONTH OF JANUARY 2020	\$ 50.40
	1148347 Total			\$ 453.08
	1148348	Unifirst Corporation Texas Industrial Services	What: Safety Mats When: December 2019-June ,2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 217.21
			What: Safety Mats When: December, 2019 - June, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 278.05

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148348	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 302.58
			What: Safety Mats When: December 2019-June 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 307.11
			What: SAFETY MATS When: DECEMBER 2019-JUNE 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 326.05
	1148348 Total			\$ 1,431.00
	1148349	VALDEZ JR., CARLOS	WHO: DHS SCIENCE TEACHER WHAT: REIMBURSEMENTS WHEN: NOVEMBER 20-23, 2019 WHERE: DHS TO DALLAS, TEXAS WHY: DALLAS, TEXAS CAST CONFERENCE AT THE HILTON ANATOLE	\$ 278.13
	1148349 Total			\$ 278.13
	1148350	Valley Ear, Nose & Throat Specialists, P.A.	WHO: Nicole Mendoza, Diagnostician WHAT: comprehensive Hearing Exam WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for D. Bibiesca Student is Doctor's patient	\$ 131.00
	1148350 Total			\$ 131.00
	1148351	Valley Signs	ref back to PO 171598 who: g. ibarra what: banners when: Jan. 2020 where: fine arts locations why: signs will be located at each MS's-HS's fine arts to promote and motivate. Half is split by Donna High School	\$ 1,760.00
			What: Balance for 16 Retractable Banners Guadalupe Ibarra, Previous Fine Arts Director, had ordered in reference to P.O. #171598. Invoice #1705. Total to be split among all Fine Arts Departments. Who: Matias Rivera, Donna High School Band. When: Current	\$ 1,760.00
	1148351 Total			\$ 3,520.00
	1148352	Valley Trophies, LLC	WHO: ARRIAGA WHAT: AWARDS WHEN: 2019-2020 GOLF ATHLETIC SCHOOL YEAR WHERE: SAUCEDA MS WHY: NEED TROPHIES FOR GOLF TOURNAMENT	\$ 156.00
			WHO: J. DAVILA WHAT: INDIAN NATION RELAY MEDALS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MEDALS AND TROPHIES NEEDED FOR THE INDIAN NATION RELAYS	\$ 1,437.88
			WHO-DANIEL TREVINO WHAT-2"X10" WALL SIGN WHY-NAME PLATES FOR MR. DANIEL TREVINO-DIRECTOR AND MR. JUAN A. ORTIZ-SUPERVISOR WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 35.90
	1148352 Total			\$ 1,629.78
	1148353	Wal-Mart Community	WHAT: Staff Incentive, Full sheet Cake WHO: Karen Nieto, principal WHEN: January 31, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration for January Birthday	\$ 36.98

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148353	Wal-Mart Community	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Sand Paper WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: for parent/student training meetings provided by visually impaired teacher and occupational therapist team to inform par	\$ 138.52
	1148353 Total			\$ 175.50
	1148354	Wee Therapy, LLC	Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year	\$ 1,566.60
	1148354 Total			\$ 1,566.60
	1148355	Whataburger Corporate Accounting	WHO: CTE INSTRUCTORS: LEONSO SALDANA MARIA MORALES WHAT: MEALS WHEN: SATURDAY, JANUARY 18, 2020 WHERE: SANTA MARIA HIGH SCHOOL SANTA MARIA, TX WHY: CTE CRIMINAL JUSTICE STUDENTS WILL BE COMPETING IN ORIENTED CRIME SCENES	\$ 77.71
	1148355 Total			\$ 77.71
	1148356	Wilson C. Sy, Md	WHO: Sylvia Pena, Home bound Teacher for Special Ed. WHAT: Eligibility for Home bound services WHEN: 2019-2020 WHERE: Special Ed. Dept. WHY: to provide instructional services to qualifying students home bound services S. Uribe	\$ 25.00
	1148356 Total			\$ 25.00
	1148357	All Valley Screen Printing	WHO: DHS WRESTLING WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: FAN SHIRT FUNDRAISER	\$ 2,458.44
	1148357 Total			\$ 2,458.44
	1148358	Dairy Queen Office	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2020 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 30.00
	1148358 Total			\$ 30.00
	1148359	Employee Emergency Foundation	WHO: DHS MCJROTC STUDENTS WHAT: ENTRY FEE/DONATION WHEN: FEBRUARY 8, 2020 WHERE: DONNA HIGH SCHOOL WHY: PARTICIPATING IN THE 5K FUN RUN	\$ 150.00
	1148359 Total			\$ 150.00
	1148360	Fries Restaurant Management, LLC	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2020 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 25.00
	1148360 Total			\$ 25.00
	1148361	JP ICE CREAM DISTRIBUTORS	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: JANUARY 2020 WHERE: DHS LIBRARY WHY: CONCESSION STAND	\$ 63.50
	1148361 Total			\$ 63.50
	1148362	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: DHS BRAVETTE SOFTBALL WHAT: BACK PACKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: PACKS SO STUDENTS CAN CARRY BELONGINGS	\$ 950.00
	1148362 Total			\$ 950.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/5/2020	1148363	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: JANUARY 29, 2020 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 1,397.92
	1148363 Total			\$ 1,397.92
2/5/2020 Total				\$ 959,452.05
2/7/2020	1148364	AT&T Mobility II LLC	Who: David Chavez What: AT & T Mobility Where: DISD When: 12-20-19 through 1-19-20 Why: So the employees have internet while they are away from the office to work on assigned duties.	\$ 3,123.78
	1148364 Total			\$ 3,123.78
		AUTOMATED LOGIC CONTRACTING SERVICES INC	EFFECT NOV.1, 2019 - OCT 31, 2020 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/PHILLIP W WHAT:	\$ 1,468.00
	1148365 Total			\$ 1,468.00
		Alan's Diesel Service	WHAT? STATE VEHICLE INSPECTION WHEN? 2019-2020 (COMING DUE IN JANUARY) WHERE? DISD POLICE DEPT WHO? UNIT 912, 919, 923 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP IT IN CIRCULATION	\$ 21.00
	1148366 Total			\$ 21.00
		All Valley Dental 2 LLP	Who: Jocelyn Sanchez, ID# 76253, Saucedo Middle School, 7th Grade What: Need P.O. for Dental Care When: 2019-2020 School Year Where: All Valley Dental Why: Student Has Cavities	\$ 150.00
	1148367 Total			\$ 150.00
		Arnold Oil Company	WHO-DANIEL TREVINO WHAT-PURUS 15W40 WHY-NEEDED FOR STOCK FOR OIL CHANGE WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 1,205.75
	1148368 Total			\$ 1,205.75
		BRIDGE NET COMMUNICATIONS, LLC.	WHO: MAINT/MRS. RANGEL WHAT: FIBER CABLE WHEN: SEPT 2019 WHERE: DNHS WHY: PORTABLE PROJECT	\$ 19,665.22
	1148369 Total			\$ 19,665.22
		BSN Sports, LLC	NO CUST LOGO WOMEN'S DIGI HYPERLITE WHO: MOLINA WHAT: UNIFORM WHEN: 2019-2020 GIRLS BASKETBALL SEASON WHERE: DNHS WHY: UNIFORMS NEEDED FOR ATHLETES FOR SEASON	\$ 3,416.15
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT HOSA UNIFORM FOR SKILLS NAVY/WHITE WOMEN AIR ZOOM PEGASUS 363 SHO	\$ 1,117.08
	1148370 Total			\$ 4,533.23

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148371	BSN Sports, LLC	BASIC PERFORMANCE TEE W/ COLOR PRINT ON FRONT ONLY &# 20 SMALL/ 20 MED/ 15 LG / 3 XLG/ 2 2XLG WHO: ARRIAGA WHAT: UNIFORM WHEN: 2019-2020 FOOTBALL ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT	\$ 2,930.95
			LESS WHISTLE AND LANDYARD PINK WHO: TORRES/ ARRIAGA WHAT: SUPPLIES AND UNIFORM WHEN: 2019-2020 BASKETBALL GIRLS SEASON WHERE: DONNA NORTH WHY: REQUIREMENT FOR UIL MEETS UNIFORM	\$ 1,135.00
			WHO: ARRIAGA WHAT: EQUIPMENT WHEN: 2019-2020 BASEBALL SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR ATHLETES FOR SEASON	\$ 1,360.00
			WHO: ARRIAGA WHAT: UNIFORM WHEN: 2019-2020 BOYS SOCCER ATHLETIC SCHOOL YEAR WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER SEASON FOR ATHLETES	\$ 1,650.02
			WHO: RUIZ WHAT: EQUIPMENT/UNIFORM WHEN: 2019-2020 GOLF SEASON WHERE: DONNA NORTH WHY: REQUIREMENT FOR UIL MEETS UNIFORM	\$ 2,176.00
			WHO: SANCHEZ WHAT: UNIFORM WHEN: 2019-2020 SOCCER SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR SOCCER SEASON UIL REQUIREMENT	\$ 2,776.79
			WOMENS EPIC JACKET (BLK/ANTH) WHO: DELEON WHAT: 2019 VOLLEYBALL SEASON WHAT: UNIFORM / EQUIPMENT WHERE: DNHS WHY: UIL REQUIREMENT FOR ATHLETES FOR VOLLEYBALL SEASON	\$ 1,867.20
	1148371 Total			\$ 13,895.96
	1148372	Barcelona Sporting Goods	WHO: ARRIAGA/ TORRES WHAT: UNIFORM WHEN: 2019 X-COUNTRY SEASON WHERE: DNHS WHY: UIL REQUIREMENT NEEDED FOR ATHLETES FOR SAFETY REASONS FOR SEASON.	\$ 721.00
	1148372 Total			\$ 721.00
	1148373	Barnes & Noble, Inc.	Who: Rashad Rana Asst. Supt. What: Dear Martin/Nic Stone When: January 24, 2020 Where: Donna High School Library Why: Books needed for the Battle of Books	\$ 165.42
	1148373 Total			\$ 165.42
	1148374	Beta Technology	WHO: MAINT/JAIME WHAT: GREASER WHEN: DEC 2019 WHERE: MAINT/DIST USE WHY: DAILY DUTIES	\$ 609.51
	1148374 Total			\$ 609.51

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148375	Big Dog BBQ & Catering	WHO: CTE AG INSTRUCTORS TRACY CADENA, EDIBERTO GARZA WHAT: MEALS WHEN: FRIDAY, JANUARY 17, 2020 WHERE: MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE ATTENDING A CITRUS VALLEY DISTRICT COMPETITION	\$ 70.00
			WHO: CTE AG INSTRUCTORS TRACY CADENA, EDIBERTO GARZA WHAT: MEALS WHEN: THURSDAY, JANUARY 16, 2020 WHERE: MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE ATTENDING A CITRUS VALLEY DISTRICT COMPETITION	\$ 100.00
			WHO: CTE INSTRUCTORS: TRACY CADENA, EDIBERTO GARZA WHAT: MEALS WHEN: FRIDAY, JANUARY 24, 2020 WHERE: RGVLS MERCEDES, TX WHY: FFA STUDENTS AND JR FFA STUDENTS WILL BE ATTENDING A STAR COMPETITION	\$ 70.00
			WHO: CTE INSTRUCTORS: TRACY CADENA, EDIBERTO GARZA WHAT: MEALS WHEN: THURSDAY, JANUARY 23, 2020 WHERE: RGVLS MERCEDES, TX WHY: FFA STUDENTS AND JR FFA STUDENTS WILL BE ATTENDING A STAR COMPETITION	\$ 120.00
	1148375 Total			\$ 360.00
	1148376	Brownsville Tennis Center	WHO: J JONES WHEN: 12/13/19 WHERE: BROWNSVILLE WHAT: TENNIS MATCH W HY: STUDENT FEES	\$ 66.00
	1148376 Total			\$ 66.00
	1148377	Business Professionals of America Texas Association	WHO: CTE TEACHER RAUL CASTILLO WHAT: REG FEE WHEN: MARCH 5-7,2020 WHERE: DALLAS, TX WHY: STATE LEADERSHIP CONFERENCE STUDENT	\$ 210.00
	1148377 Total			\$ 210.00
	1148378	Business Professionals of America Texas Association	WHO: CTE TEACHER RAUL CASTILLO WHAT: REG FEE WHEN: MARCH 5-7,2020 WHERE: DALLAS, TX WHY: STATE LEADERSHIP CONFERENCE STUDENT	\$ 490.00
	1148378 Total			\$ 490.00
	1148379	CDW-Government LLC, CDW Government	WHAT: EPSON POWER LITE X39 XGA PROJ3500 LCD WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS WHO: C. GARCIA ROOM 21 G. ORTEGA ROOM 20 R. CASTILLO ROOM 22 A. BARBOSA ROOM 19 R. RO	\$ 4,290.00
			Who: Julie Cazares - 2nd Grade Gustavo Cazares - 5th Grade What: Data Projector When: December 3, 2019 Where: Runn Elementary Why: Instruction Supplies	\$ 1,480.00
			Who: Social Studies Dept. What: Epson Power Lite Projector When: 2019-2020 Where: Social Studies Department Why: A projector is needed in the Social Studies Department for staff development/meetings/presentations done by the department Epson Power	\$ 390.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148379 Total			\$ 6,160.00
	1148380	CHAMPION AWARDS and Apparel	WHO: AYALA WHAT: MEDALS WHEN: 2020 WRESTLING SCHOOL YEAR WHERE: DNHS WHY: DNHS IS HOSTING THE WRESTLING TOURN.	\$ 162.00
	1148380 Total			\$ 162.00
	1148381	CHICK-FIL-A - AT PHARR FSR	WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT MEAL WHEN: JANUARY 10, 2020 WHERE: MCALLEN, TX WHY: BPA STUDENT COMPETITION STUDENT MEAL 1/10/20	\$ 250.00
	1148381 Total			\$ 250.00
	1148382	CICI'S PIZZA #281	WHO: DNHS ROBOTIC STUDENTS WHAT: DINNER MEALS WHEN: 01/18/20 SATURDAY WHERE: ROYAL TECHNOLOGY, MISSION ,TX WHY: STUDENTS WILL BE COMPETING IN THE FIRST ROBOTICS/UIL COMPETITION REQUESTER: MICHEAL GOMEZ	\$ 147.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 14, 2020 WHERE: HARLINGEN, TEXAS WHY: BOYS VARSITY SOCCER GAME	\$ 196.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY SOCCER TOURNAMENT	\$ 150.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: EDINBURG VELA HIGH SCHOOL WHY: JVL/JVD GIRLS BASKETBALL GAME	\$ 126.00
			Who: Veterans Middle School FTC STEM Coach Daniel Gonzalez What: Meals For Students When: Jan 18, 2020 Where: Mission Texas Why: First Tech Challenge	\$ 49.00
	1148382 Total			\$ 668.00
	1148383	Central Plumbing & Electric Supply Co.	WHO: MAINT/CIRO WHAT: COUPLING WHEN: JAN 2020 WHERE: DHS WHY: REPAIRS	\$ 24.75
	1148383 Total			\$ 24.75
	1148384	Chick Fil A Weslaco	WHAT: Staff Incentive, Chicken Deluxe Sandwiches WHO: Karen Nieto, Principal WHEN: January 23, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration for 3rd Six week Perfect Attendance	\$ 92.19
			WHAT: Student Incentive, Kids Meal (6 ct nuggets) WHO: Karen Nieto, Principal WHEN: January 17, 2020 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration for 3rd SW principal list	\$ 49.50
			WHO KENT LAWSON LEGO LEAGUE COACH WHAT FIRST Lego League competition WHEN JANUARY 11, 2020 SATURDAY 9:00AM - 5:00PM WHERE B GARZA MIDDLE SCHOOL WESLACO, TEXAS WHY: MEALS FOR COMPETITION	\$ 81.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148384	Chick Fil A Weslaco	WHO: O. CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: MARY HOGE-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 106.25
			WHO: O. CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: MARY HOGE-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 77.70
			WHO: O. CASARES/L. MONTES WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: B. GARZA-WESLACO WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 87.50
			WHO: O. CASARES/O. ESPINOZA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: AP SOLIS WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 100.00
			Who: R. Cardenas What: Student Meals When: January 23, 2020 Where: Donna High School Why: Girls Varsity District Dual	\$ 218.75
			WHO: RASHAD RANA ASST. SUPT. WHAT: BOX MEALS FOR STUDENTS WHEN: JANUARY 24, 2020 WHERE: DONNA HIGH SCHOOL WHY: BATTLE OF BOOKS COMPETITION	\$ 725.00
	1148384 Total			\$ 1,538.14
	1148385	Chick-Fil-A Sharyland Towne Crossing	WHO: DNHS ROBOTIC STUDENTS WHAT: LUNCH MEALS WHEN: 01/18/20 SATURDAY WHERE: ROYAL TECHNOLOGY, MISSION ,TX WHY: STUDENTS WILL BE COMPETING IN THE FIRST ROBOTICS/UJIL COMPETITION REQUESTER: MICHEAL GOMEZ	\$ 210.00
			Who: R. Cardenas What: Student Meals When: January 24, 2020 Where: Sharyland Pioneer Why: Boys Varsity Wrestling District Dual	\$ 245.00
			Who: R. Cardenas What: Student Meals When: January 25, 2020 Where: Sharyland Pioneer High School Why: JV Wrestling Tournament	\$ 210.00
	1148385 Total			\$ 665.00
	1148386	City of McAllen-Quinta Mazatlan	WHAT: STUDENT REGISTRATION FEES WHEN: JANUARY 10, 2020 WHO: 5TH GRADE OCHOA STUDENTS WHERE: McALLEN, TX WHY: SCIENCE FIELD TRIP TO QUINTA MAZATLAN	\$ 560.00
	1148386 Total			\$ 560.00
	1148387	Computer Repair Center	Who: Jorge What: 500gb SATA hard drive Where: Technology Dept. When: Jan. 24,2020-Jan. 31,2020 Why: Hard Drive needed for student computer at Salazar Elem. that went bad. 500 gb SATA hard Drive 2.5	\$ 90.00
	1148387 Total			\$ 90.00
	1148388	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Vehicle Registration Renewal Notice Where: Bus Barn When: January 2020 Why: Bus feet needs License Plates	\$ 22.50
	1148388 Total			\$ 22.50

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2/7/2020	1148389	Crawford Electric Supply Company, Inc	WHO: MAINT/ALFREDO WHAT: MATERIAL WHEN: JANUARY 2020 WHERE: DNHS PORTABLES WHY: PROJECT	\$ 172.95
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: NOV 2019 WHERE: ADAME WHY: REPAIRS	\$ 765.67
	1148389 Total			\$ 938.62
	1148390	Daisy's Beauty Supply	WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR HANDS ON TRAINING DURING LAB FOR THE CTE NAIL TECHNICIAN STUDENTS AND THE PRACTICE WILL ASSIST TH	\$ 3,399.02
	1148390 Total			\$ 3,399.02
	1148391	Danceline Productions USA	WHO: VETERANS MS DANCE WHAT: REGISTRATION FEE WHEN: FEB 22, 2020 WHERE: frederickburg tx WHY: STUDENTS WILL BE COMPETING IN DANCE	\$ 1,675.00
	1148391 Total			\$ 1,675.00
	1148392	Dell Marketing Lp.	WHO: CTE EDDIE GARCIA, AUDIO VIDEO TECH AND COMMUNICATION INSTRUCTOR WHAT: LAPTOP WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TECHNOLOGY EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 1,006.10
			WHO: Testing Dept. WHAT: computer WHEN: 2019-2020 WHERE: Testing Dept. WHY: Computer needed to update an older one used by Testing Director that has slowed down.	\$ 1,150.00
	1148392 Total			\$ 2,156.10
	1148393	Demco, Inc.	WHO: DNHS LIBRARY WHAT: BOOK TRUCKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: FOR STORAGE AND ORGANIZATION	\$ 1,979.94
	1148393 Total			\$ 1,979.94
	1148394	Donna Eye Clinic & Optical	Who: Jose Miranda, ID# 66648, Donna North High School, 9th Grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student Failed Vision Screening	\$ 75.00
	1148394 Total			\$ 75.00
	1148395	Enterprise Rent-A-Car Of Texas	WHO: J. DAVILA WHAT: VAN RENTAL 1 WHEN: JANUARY 17-19, 2020 WHERE: UNIVERSITY OF HOUSTON- HOUSTON, TEXAS WHY: CARL LEWIS INDOOR INVITATIONAL	\$ 312.00
	1148395 Total			\$ 312.00
	1148396	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT EXAMS WHEN: FY 2019-2020 WHERE: DNHS WHY: TEXAS A&M EXTENSION VETERINARY SCIENCE VET SCIENCE ONLINE	\$ 160.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148396	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: CLHS FFA ONLINE VET MED CONTEST VET SCIENCE ONLINE	\$ 160.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 2019-2020 WHERE: DNHS WHY: VETERINARY SCIENCE QUESTION BANK 2019-2020 TEXAS CDE TEST BANK	\$ 50.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 2/1/20 WHERE: KINGSVILLE, TX WHY: TAMU KINGSVILLE VET SCIENCE FFA INVITATIONAL VETERINARY SCIENCE	\$ 240.00
	1148396 Total			\$ 610.00
	1148397	Express Travel	What: Air Fare When: January 24-29, 2020 Where: Austin, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: TASA Midwinter Conference Air Fare for Dr. Hafedh Azaiez January 24-29, 2020 to Austin, Texas	\$ 475.40
			What: Increase in Air Fare When: January 24-29, 2020 Where: Austin, Texas Who: Dr. Hafedh Azaiez Why: TASA Midwinter Conference Rate for air fare increased for Dr. Hafedh Azaiez January 24-29, 2020 to Austin, Texas	\$ 70.00
	1148397 Total			\$ 545.40
	1148398	FIRST RVG, INC.	WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS CAMPUS WHEN- 2019-2020 WHAT- FIRST RGV FEES WHY- FEES	\$ 85.00
	1148398 Total			\$ 85.00
	1148399	Gateway Printing/Supply	WHAT: SUPPLIES FOR STUDENTS' DOCUMENTATION WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. WHO: FOR STUDENTS HY: SUPPLIES NEEDED FOR STUDENTS' DOCUMENTATION	\$ 192.56
			When: 2020 Where: Classroom Who: All teachers Why: Materials To use for projects/ help with classroom procedures What: Pencil Sharpners/Glitter/Tempa Paint	\$ 479.60
	1148399 Total			\$ 672.16
	1148400	Golf Headquarters	WHO: T. GARATE WHAT: PING MASCOT GOLF BAGS W/CUSTOM SCREEN PRINTING WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR GOLF ATHLETES FOR PRACTICE AND GAMES	\$ 920.00
	1148400 Total			\$ 920.00
	1148401	Grainger	WHO: MAINT/JAIME WHAT: MATERIAL WHEN: NOV 2019 WHERE: DIST WIDE/STOCK WHY: DAILY DUTIES	\$ 115.00
	1148401 Total			\$ 115.00
	1148402	HEB Grocery Company LP	for all the special events for schools district wide,	\$ 163.09

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148402	HEB Grocery Company LP	WHAT: ASSORTED FLAVORS OF GATORADE WHEN: JANUARY 31, 2020 WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS WHY: SOCCER TOURNAMENT BEING USED TO MOTIVATE STUDENTS TO COME TO SCHOOL, WORK IN THEIR CLASSES, IMPROVED THEIR BEHAVIOR AND PREPARE FOR THE FUTUR	\$ 39.84
			WHAT: Student Incentive, Ice Cream sandwiches WHO: Karen Nieto, principal WHEN: January 29, 2020 WHERE: JP LeNoir Elem. WHY: Provide student celebration/recognition	\$ 13.32
			WHO: 6-8TH GRADE HONOR ROLL STUDENTS WHAT: 3RD SIX WEEKS HONOR ROLL PARTY WHEN: JANUARY 31,2020 WHERE: WA TODD CAFETERIA WHY: CELEBRATE AND ACKNOWLEDGE THE HARD WORK RICOS GALLON CHEDDER CHEESE	\$ 158.47
			WHO: DNHS PERFECT ATTN TEACHERS WHAT: HEB SELECT PARMESAN CHEESE WHEN: 01/30/20 THURSDAY WHERE: DNHS CULINARY ARTS ROOM WHY: TEACHERS WILL BE HAVING A SIT DOWN LUNCH FOR HAVING PERFECT ATTN FOR THE 3RD 6WKS REQUESTER: JAVIER VILLANUEVA	\$ 119.15
			Who: Emmy De La Garza, Principal What: Hot Dogs/Chips/Chili When: Thursday, January 30, 2020 Where: B. G. Guzman Elementary Why: light snack for staff during training	\$ 34.08
	1148402 Total			\$ 527.95
	1148403	Harlingen South Drama Department	What: Donna HS Theatre registration fee. Who: Angel Leal, Donna HS Theatre. When: February 25, 2020. Where: Harlingen South High School / UIL One Act Play Clinic. Why: Fees needed processed and paid in order to participate.	\$ 300.00
	1148403 Total			\$ 300.00
	1148404	High End Advertising	WHO: CTE TEACHER ANA CARRANZA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT COMPETITION SHIRT SPORT TEK POSICHARGE ELECTRIC HEATHER POLO SHIRT COLOR DARK ROYAL	\$ 44.96
			WHO: CTE TEACHER ANGEL TREVINO WHAT: STUDENT SHIRT WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT UNIFORM FOR COMPETITION SPORT TEK POSICHARGE ELECTRIC HEATHER POLO SHIRT COLOR DARK ROYAL	\$ 134.88
			WHO: CTE TEACHER ENRIQUE VALERIO WHAT: STUDENT SHIRT WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT UNIFORM FOR COMPETITION SPORT TEK LADIES POSI CHARGE ELECTRIC HEATHER POLO SHIRT COLOR DARK ROYAL	\$ 202.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148404	High End Advertising	WHO: CTE TEACHER JAVIER HERNANDEZ WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE:DNHS WHY: STUDENT UNIFORM FOR COMPETITION SPORT TEK LADIES POSICHARGE ELECTRIC HEATHER POLO SHIRT COLOR DARK ROYAL	\$ 67.44
			WHO: CTE TEACHER JOSE CARAPIA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE:DNHS WHY: STUDENT COMPETITION UNIFORM SPORT TEK LADIES POSICHARGE ELECTRIC HEATHER POLO SHIRT COLOR DARK ROYAL	\$ 494.56
	1148404 Total			\$ 944.16
	1148405	Home Depot	WHO MELODY SANCHEZ STEAM SCIENCE TEACHER WHAT VIGORO SOIL WHEN WILL BE USED DURING STEAM CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 47.64
			WHO: MAINT/JUAN PEREZ WHAT: KIT WHEN: JAN 2020 WHERE: DIST USE WHY: DAILY DUTIES	\$ 179.00
			WHO: MARICHALAR WHAT: SUPPLIES FOR POWERLIFTING ATHLETES WHEN: 2020 POWERLIFTING SEASON WHERE: DNHS WHY: DNHS IS HOSTING A POWERLIFTING MEET	\$ 297.80
	1148405 Total			\$ 524.44
	1148406	Imagery Graphics Systems, Inc.	What: Variquest Perfecta 2400 Printhead Replacement Kit When: 2019-2020 Where: Math Dept. Who: Kelly Watson Why: Item needed for office use	\$ 264.95
	1148406 Total			\$ 264.95
	1148407	Indoff Incorporated	WHO: DNHS WHAT: BOLD DIGITAL CARBONLESS PAPER 4 PART WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: PAPER NEEDED SO THAT WE CAN PRINT OUT STUDENTS THAT ARE EXEMPT DURING TESTING.	\$ 199.00
			WHO: DNHS ATTENDANCE WHAT: FELLOWES MICROBAN SLIMLINE CORDLESS COMBO WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: KEYBOARDS FOR ATTENDANCE OFFICE SO THAT IT CAN SAVE SPACE ON DESKS REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL	\$ 143.50
	1148407 Total			\$ 342.50
	1148408	Industrial Fire and Safety	WHO: MAINT/LUIS WHAT: EXTINGUISHER WHEN: JAN 2020 WHERE: DIST WIDE WHY: STATE REQUIRED	\$ 700.00
	1148408 Total			\$ 700.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148409	Istation	(WHAT) LECTOCLUB POSTER (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) AWARD AND INCENTIVE FOR STUDENT IMPROVEMENT AND PARTICIPATION IN ISTATION	\$ 109.45
	1148409 Total			\$ 109.45
	1148410	JOHNSTONE SUPPLY	WHO: CTE DEPT STORAGE ROOM WHAT: AC WINDOW UNIT WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EXISTING WINDOW UNIT IS NO LONGER IN WORKING CONDITIONS	\$ 950.00
			WHO: DANIEL TREVINO WHAT: 18X18X1 WHEEL WHY: NEEDED FOR A/C DUE TO IT MAKING AN EXTREMELY LOUD WHERE: TRANSPORTATION BUS BARN WHEN: NOVEMBER 2019	\$ 944.80
	1148410 Total			\$ 1,894.80
	1148411	JONES SCHOOL SUPPLY CO. INC	WHO: AP SOLIS STUDENTS WHERE: AP SOLIS CAMPUS WHEN: MAY 2020 WHAT: AWARDS INCENTIVES WHY: TO RECOGNIZE STUDENTS AT AWARD ASSEMBLY HONOR ROLL TROPHY	\$ 251.58
	1148411 Total			\$ 251.58
	1148412	Jason's Deli-Coastal Deli	What: Meals When: January 1-31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Special Board Meetings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, Dav	\$ 24.74
			WHO: A SANCHEZ WHEN: 1/16/20 WHERE: BROWNSVILLE WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 210.19
			WHO: A SANCHEZ WHEN: 1/2/20 WHERE: MERCEDES WHAT: JV BOYS SOCCER WHY: STUDENT MEAL	\$ 167.76
			WHO: CTE INSTRUCTORS: LEONSO SALDANA MARIA MORALES WHAT: MEALS WHEN: FRIDAY, JANUARY 17, 2020 WHERE: SANTA MARIA HIGH SCHOOL SANTA MARIA, TX WHY: CTE CRIMINAL JUSTICE STUDENTS WILL BE COMPETING IN ORIENTED CRIME SCENES	\$ 112.56
			WHO: DNHS DEPARTMENTAL MEETING WHAT: CPP BOX LUNCH WHEN: 01/16/20 THURSDAY WHERE: DNHS WHY: DEPARTMENTAL MEETING REQUESTER: JAVIER VILLANUEVA, PRINCIPAL	\$ 79.08
			Who: G. Reyes What: Student Meals When: January 24, 2020 Where: Donna Why: Varsity Boys Soccer Game	\$ 150.00
			WHO: J JONES WHEN: 1/17/20 WHERE: HARLINGEN WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 103.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148412	Jason's Deli-Coastal Deli	WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 24, 2020 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: GIRLS VARSITY GAME	\$ 100.00
			WHO: MOLINA WHEN: 1/10/20 WHERE: DNHS WHAT: V/JV BBALL WHY: STUDENT MEAL	\$ 100.00
			WHO: MOLINA WHEN: 12/17/19 WHERE: EAST HIGH WHAT: V/JV BBALL GAME WHY: STUDENT MEAL	\$ 157.50
			WHO: MOLINA WHEN: 12/20/19 WHERE: ED NORTH WHAT: V/JV BBALL GAME WHY: STUDENT MEAL	\$ 157.50
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 24, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 169.00
			WHO: T GARCIA WHEN: 1/14/20 WHERE: E-E WHAT: JV SOCCER WHY: STUDENT MEAL	\$ 229.60
	1148412 Total			\$ 1,761.89
	1148413	Junior Library Guild	WHO: DNHS WHAT: GRAPHIC NOVELS HIGH PLUS WHEN: 2019*2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS FOR PLEASURE READING. REQUESTER: A HERNANDEZ, LIBRARIAN	\$ 684.40
	1148413 Total			\$ 684.40
	1148414	Kaduceus	WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE AND PHARMACY TECHNICIAN INSTRUCTOR WHAT: EXAM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE PHARMACY TECHNICIAN STUDENTS WILL BE TAKING THEIR CERTIFICATION EXAM	\$ 1,750.00
	1148414 Total			\$ 1,750.00
	1148415	Kyrish Truck Centers	Region One RFP #16-08-19 Open Account for January 1-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 1-31, 2020 Why: Need to purchase auto parts for bus fleet a	\$ 429.02
	1148415 Total			\$ 429.02
	1148416	Lead4Ward	Who: Social Studies Department What: Registration Fees When: February 11, 2020 Where: McAllen, Texas Why: Registration Fees to attend the Rockin' Review Conference that will be held in McAllen, Texas on February 11, 2020 Registration Fees: David C	\$ 470.00
	1148416 Total			\$ 470.00
	1148417	Leonardo Garcia, M.D. South Texas Specialist Center	WHO: Nora Gonzalez, Diagnostician WHAT: Completion of OHI Eligibility Form WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for F. Carlos	\$ 40.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148417	Leonardo Garcia, M.D. South Texas Specialist Center	WHO: Nora Gonzalez, Diagnostician WHAT: Completion of OHI Eligibility Form WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for O. Ramirez	\$ 40.00
	1148417 Total			\$ 80.00
	1148418	Little Caesars	WHAT: TUTORIAL REFRESHMENTS WHEN: 8 SATURDAYS - CALENDAR ATTACHED WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: REFRESHMENTS FOR STUDENTS ATTENDING TUTORIALS DURING 2ND SEMESTER	\$ 40.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT PIZZAS FOR SATURDAY TUTORIAL STUDENTS WHEN SATURDAY JAN. 25, 2020 WHERE SALINAS ELEM. WHY STUDENTS WILL BE REWARDED FOR ATTENDING SATURDAY TUTORING	\$ 40.00
			WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT MEAL WHEN: 1/9/2020 WHERE: MACELLEN, TX WHY: STUDENT MEAL FOR BPA COMPETITION STUDENT MEAL LUNCH	\$ 150.00
			Who: Rosalinda Navarro What: Pizza When: Friday, January 24, 2020 Where: M. Rivas Elementary Why: Student of the month and Principals Award Classic Pepperoni Pizza	\$ 45.00
	1148418 Total			\$ 275.00
	1148419	Lone Star Shredding and Document Storage	What: Shredding of documents, 935 15"x12"x10" storage boxes, off-site. When: January 2020 Where: Records Department Who: Patricia Ramirez Why: Documents have met the retention period.	\$ 1,402.50
	1148419 Total			\$ 1,402.50
	1148420	M&A Technology, Inc.	OKI C610 Black Cartridge Who: Veterans Middle School What: Need ink for Printers When: 2019-2020 Where: Veterans Middle School Why: Printers out of ink	\$ 2,598.05
			What: Drums for Printer When: 2019-2020 Who: PEIMS Clerk printer Why: Need to run Peims report Where: Sta inke Elementar	\$ 274.80
			What: Printer Toner When: 2019-2020 School Year Where: J.W. Caceres Elem. Who: Nurse Why: Printer ran out of toner Buy Board 579-19 Kyocera Mita FS 4100 Black Toner Cartridge	\$ 49.95
			WHAT: SMART UF 75 LAMP 1 YR. WARRANTY (FOR THE SMARTBOARDS) WHEN: ACADEMIC SCHOOL YEAR WHO: A. COMPLE - 112, M. MORENO -104, O. HERNANDEZ - 107. M. LUNA 113 WHERE: 3D ACADEMY WHY: PROVIDE TEACHERS WITH MATERIALS NEEDED TO DELIVER INSTRUCTIONS, PRESENTATIO	\$ 319.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148420	M&A Technology, Inc.	where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: School Year 2019-20 Why: Need ink to print reports for Teachers, Staff and Students What: OKI MC361 MC362 Black Cartridge BB- 579-19	\$ 575.94
			Who: Albert Chavez What: Power Cords for Switches Where: Technology Dept. When: 12/11/2019-12/20/2019 Why: Power cords are needed to replace cords that were lost in the move from E-Rate storage room to new room. Connect Zone CAB-TA-NA, North Ameri	\$ 119.50
			WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE ENGINEERING AND ROBOTICS STUDENTS	\$ 220.50
			WHO: CTE PRISCILLA JIMENEZ, IT INSTRUCTOR WHAT: TONER WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: REPLENISH TONER	\$ 508.80
			WHO: DNHS FRONT OFFICE WHAT: KYOCERA ECOSYS TONER BLACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED TO PRINT OUT INFORMATION FOR FRONT OFFICE AND ADMINISTRATION. REQUESTOR: CARMEN MARTINEZ, BOOKKEEPER	\$ 839.40
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 6,008.00
			Who: ELA Department What: OKI C612 Printer When: 2019-2020 Where: ELA Department Why: A printer is needed in the office for day-to- day operations OKI Data C612N	\$ 454.90
			Who: RosaMaria Campos What: Need PO for drum for OKI C610 When: 2019-2020 school year Where: M&A Technology Why: Need drum due to low ink on printer OKI C610 Magenta Drum	\$ 139.90
			Who: Technology Techs What: Extension Cable USB3.0 Cord to Type A Male to Female Where: Technology Dept. When: 12/11/2019-12/20/2019 Why: Cable is needed when working board meetings and they are needing a clicker it helps with the connection.	\$ 39.90
	1148420 Total			\$ 12,149.44
	1148421	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: J. PENA WHAT: DIAMOND D1 PRO HS BASEBALL NFHS/NOCSAE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON	\$ 2,390.00
	1148421 Total			\$ 2,390.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148422	MJ's Printing	WHO: ARRIAGA WHAT: UNIFORM WHEN: 2019 FOOTBALL SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR FOOTBALL SEASON.	\$ 108.00
			who: JS Adame Elementary Pre-K-5th grade students what: spirit t-shirts when: 2019-2020 school year where: JS Adame Elementary why: to promote school spirit by wearing school spirit t shirts on Fridays	\$ 1,406.50
	1148422 Total			\$ 1,514.50
	1148423	MORRISON, DIANA R.	WHO: Diana Morrison, Speech Pathologist WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept. WHY: To and from all campuses to provide speech therapy to students with special needs	\$ 66.28
	1148423 Total			\$ 66.28
	1148424	Magazine Subscriptions, PTP	WHO: DHS LIBRARY WHAT: MAGAZINE SUBSCRIPTION WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS LIBRARY WHY: SUBSCRIPTION	\$ 1,935.03
	1148424 Total			\$ 1,935.03
	1148425	Matt's Cash & Carry	Who: C. Medellin/R. Leal What: VCT-1/8" 12"x12" Commercial Jubilee WHT 45SF When: August 2019 Where: Bennie La Prade Stadium Why: Repairs that need to be made to the Stadium REFERENCE PO# 171496	\$ 1,641.51
	1148425 Total			\$ 1,641.51
	1148426	McDonald's - Donna	WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: JANUARY 16, 2020 WHERE: WESLACO HIGH SCHOOL WHY: BOYS/GIRLS POWERLIFTING MEET	\$ 161.03
			Who: G. Reyes What: Student Meals-Pre-Game When: January 21, 2020 Where: Donna High Why: Redskins vs DNHS Boys Soccer Game	\$ 150.00
			Who: Kinder-5th Grade Students What: Sausage and Biscuit When: Saturday, January 18, 2020 Where: B. G. Guzman Elementary Why: Breakfast for the students who will attend the ACES competition	\$ 32.25
	1148426 Total			\$ 343.28
	1148427	Medco Supply Company	INVOICE #9070720779 10/3/18 \$ 9.94 AND INVOICE # IN90720778 10/3/18 \$74.63 ORDER WAS DUPLICATED AND MERCHANDISE WAS NOT SENT BACK. MERCHANT WILL NOT TAKE MERCHANDISE AT THIS DATE AND TIME. WHO: SAVAGE WHAT: SUPPLIES WHEN: ORIGINAL INVOICE 2018 TO BE P	\$ 84.58
	1148427 Total			\$ 84.58
	1148428	Mid Valley Office Supplies & Art Center	What: Green Glitz Border. Office Supplies. Who: Mindy Bersalona, Donna HS Choir. When: Year round. Where: Donna HS. Why: Instructional use.	\$ 69.73
			who san juanita franco principal what attendance certificates when end of each six-weeks where salinas elem. why increase student	\$ 100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148428	Mid Valley Office Supplies & Art Center	who san juanita franco principal what certificates when end of each six-weeks where salinas elem. classrooms why increase student performance	\$ 160.00
	1148428 Total			\$ 329.73
	1148429	Mobile Modular Management Corp.	WHAT: COR,METAL RAMP-PURCHASE WHY: WAS EXCLUDED FROM ORGINAL PAYMENT FOR MOBILE BUILDING WHEN: SY 2019-2020 WHERE: DONNA NORTH HS. WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS	\$ 7,488.00
	1148429 Total			\$ 7,488.00
	1148430	Mobile Relays LLC	WHO- AP SOLIS OFFICE WHERE- SOLIS CAMPUS FRONT OFFICE WHEN- FEB 2020 WHAT- KENWOOD RADIO WHO- ML RODRIGUEZ KENWOOD RADIO	\$ 170.00
			Who: Rosalinda Navarro What: Radios When: Year Round Where: M. Rivas Why: To replace old radios that do not work Region one approved 16-08-19 Kenwood NX-340 UHF 5 Watt complete	\$ 3,150.00
			WHO-DANIEL TREVINO WHAT-AMPLIFIER WHY-NEEDED FOR THE RADIO TOWER WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 2,300.00
	1148430 Total			\$ 5,620.00
	1148431	Morans Pizzeria and Restaurant	WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: JANUARY 23, 2020 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: GIRLS TRACK AND FIELD PRACTICE MEET	\$ 135.00
			WHO: O. CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 23, 2020 WHERE: MARY HOGE-WESLACO WHY: 8TH A BOYS BASKETBALL GAME	\$ 214.50
			WHO: T GARCIA WHEN: 1/17/20 WHERE: DNHS WHAT: V SOCCER WHY: STUDENT MEAL	\$ 280.00
	1148431 Total			\$ 629.50
	1148432	Mr. Gatti's Pizza #408 - McAllen	WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 24, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 154.00
	1148432 Total			\$ 154.00
	1148433	Muy Pizza Tejas, LLC	What: Pizza students meal allowance. Who: Matias Rivera, Donna HS Band. When: January 28, 2020. Where: Donna HS Fine Arts Building / Region 28 HS Mariachi Auditions. Why: Meals to be provided for students assisting the event.	\$ 91.00
	1148433 Total			\$ 91.00
	1148434	NCS Pearson, Inc.	WHAT: (GMETRIX) MOS PRACTICE TEST 10-SEAT/100 USER 9FULL SUITE)-K12/WFD WHO: JOE B. ELIZONDO WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH THE RESOURCES TO ALLOW STUDENTS THE OPPORTUNITY	\$ 4,439.00
	1148434 Total			\$ 4,439.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148435	National Association of Secondary School Principals	WHO: NJHS TEACHER RAQUEL RODRIGUEZ WHAT: ANNUAL FEES FOR THE YEAR WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: TO PAY FOR ANNUAL FEES	\$ 385.00
	1148435 Total			\$ 385.00
	1148436	Nicho Produce Co. Inc.	What: FRUIT/VEGETABLES When: February, 2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-05-17	\$ 12,058.45
	1148436 Total			\$ 12,058.45
	1148437	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 48.23
	1148437 Total			\$ 48.23
	1148438	O'reilly Automotive, Inc	Who: Daniel Trevino What: Excel-G Where: Bus Barn When: January 2020 Why: Items needed to replenish stock.	\$ 166.86
			WHO: MAINT/PETE V WHAT: FILTERS WHEN: JAN 2020 WHERE: MAINT WHY: TRACTORS	\$ 739.75
	1148438 Total			\$ 906.61
	1148439	Olivarez, Sylvia Ann	WHO: T GARCIA WHEN: 1/17/20 WHERE: DNHS WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 200.00
			WHO: T GARICA WHEN: 1/16/20 WHERE: DNHS WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 280.00
	1148439 Total			\$ 480.00
	1148440	Olive Garden Weslaco, Texas	WHO: Testing Dept. WHAT: Lunch WHEN: January 24, 2020 WHERE: C&I Room WHY: Deans and Curriculum Specialists will be attending MOY STAAR Updates and Telpas Training. They will be working through lunch since there is much to cover for both test admi	\$ 299.70
	1148440 Total			\$ 299.70
	1148441	PCMG, Inc	WHAT: ACROBAT PRO 2017 - NEW LICENSE EDUCATION LEVEL 3 UNIVERSAL ENGLISH MULTI-PLATFORM SINGLE USER WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: M. MORENO- RM. 104 WHY: ENABLE ADMIN ACCESS TO CONVERT FORMS	\$ 204.90
			Who: Albert Chavez What: Manage Engine AD Manager Plus Where: Technology Dept. When: 11/2019-11/2020 Why: Renewal of Software to Continue Use of Manage Engine AD Manager Plus	\$ 639.00
			WHO: CTE DEPARTMENT WHAT: ADOBE WHEN: FY 2019-2020 WHERE: CENTRAL OFFICE WHY: INSTRUCTIONAL ADOBE CREATIVE CLUD ALL APPS NEW SHRD DEV LIC	\$ 1,288.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148441	PCMG, Inc	Who: David Chavez and Rene Rivera What: Adobe Creative Cloud Where: Technology Dept. When: 11/13/2019-11/31/2019 Why: Adobe Creative cloud Shared Device licenses will be used for Various Adobe	\$ 644.00
			WHO: MAINT/MR. GARZA WHAT: SOFTWARE WHEN: NOV 2019 WHERE: MAINT OFFICE WHY: DAILY DUTIES	\$ 102.45
	1148441 Total			\$ 2,878.35
	1148442	PERALES JR, RAFAEL	Who: Rafael Perales What: Ticket Seller When: Jan. 20, 2020 Where: Todd MS Why: 7A and 8A Girls Softball Todd MS/Central	\$ 40.00
			Who: Rafael Perales What: Ticket Seller When: Jan. 18, 2020 Where: Todd MS Why: 7A and 8A Girls Softball Todd MS/Central	\$ 40.00
	1148442 Total			\$ 80.00
	1148443	PERALES, RYAN	Who: Ryan Perales What: Ticket Seller When: Jan. 11, 2020 Where: Todd MS Why: 7A and 8A Girls Softball Todd/Mary Hoge	\$ 40.00
	1148443 Total			\$ 40.00
	1148444	PPG Architectural Coatings, LLC	WHO: MAINT/ROBERT G WHAT: PAINT WHEN: JAN 2020 WHERE: DNHS WHY: PROJECT	\$ 282.65
	1148444 Total			\$ 282.65
	1148445	PSJA ISD	What: Donna HS Theatre registration fees. Who: Angel Leal, Donna HS Theatre. When: February 21, 2020. Where: PSJA Southwest High School / UIL One Act Play Clinic. Why: Fees needed processed and paid in order to compete	\$ 350.00
	1148445 Total			\$ 350.00
	1148446	Perma Bound Books	Who: Librarian Violeta Arenas What: Various Book Titles Blue Bonnet Book Titles. Where: P. S. Garza Library Why: To expand the media resources and support the curriculum and increase the library collection. When: 2019-2020 School Year SEE attached quote #18	\$ 322.29
	1148446 Total			\$ 322.29
	1148447	Peter Piper Pizza	WHAT: STUDENT MEALS WHERE: PETER PIPER PIZZA - EDINBURG, TEXAS D WHO: 3D ACADEMY STUDENTS (SELECTED FROM ENROLLMENT BY COUNSELOR) WHEN: JANUARY 30, 2020 WHY: COLLEGE TOUR - PROMOTE SECONDARY EDUCATION	\$ 227.52
			Who: R. Cardenas What: Student Meals When: January 18, 2020 Where: Sharyland Pioneer High School Why: Varsity Wrestling Tournament	\$ 174.75
			WHO: VETERANS MS CHOIR WHAT: MEAL ALLOWANCE WHEN: DEC. 19, 2019 WHERE: DNHS WHY: STUDENTS WILL BE ATTENDING THE MUSICAL CHOIR PERFORMANCES	\$ 173.84
	1148447 Total			\$ 576.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148448	Pioneer	WHO: J MARICHALAR WHAT: PAINT WHEN: 2020 FALL SPORTS WHERE: DONNA NORTH FIELD WHY: UIL REQUIREMENT FOR DISTRICT GAMES	\$ 2,333.00
	1148448 Total			\$ 2,333.00
	1148449	Positive Promotions	Who: Jose Manrique, Counsleor What: Lunch Bags When: January 21, 2020 Where: Runn Elementary Why: Incentives for speakers	\$ 262.38
			Who: Pk-5th Grade What: Perfect Attendance/Honor Roll Certificates When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Reward and Recognition for student attendance and performance	\$ 311.61
	1148449 Total			\$ 573.99
	1148450	Quality Rental Service	WHO: DHS STUDENTS WHAT: TABLES AND CHAIRS WHEN: 11-07-19 THURSDAY WHERE: DNHS GYM WHY: TABLES WILL BE USED AT THE COLLEGE AND CAREER FESTIVAL BEING HELD AT THE DNHS GYM FOR BOTH DISD HIGH SCHOOLS 50 TABLES	\$ 290.00
	1148450 Total			\$ 290.00
	1148451	Quiroz, Laura	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: November 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 67.30
	1148451 Total			\$ 67.30
	1148452	RAISING CANE'S 249	What: Students meal allowance. Who: Noelia Valenzuela & Juan Vazquez, Donna HS Mariachi. When: January 28, 2020. Where: Donna HS Fine Arts building. Why: Meals to be provided for students participating in auditions.	\$ 65.90
			WHO: A CAVAZOS WHEN: 1/16/20 WHERE: MARY HOGE WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 191.70
			WHO: A SANCHEZ WHAT: SOCCER TBA WHEN: 1/11/20 WHERE: DHS WHY: STUDENT MEAL	\$ 210.48
			WHO: A SANCHEZ WHEN: 1/3/20 WHERE: MERCEDES WHAT: JV SOCCER TBA WHY: STUDENT MEAL	\$ 129.48
			WHO: C PEREZ WHEN: 1/14/20 WHERE: B GARZA WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 143.44
			WHO: CTE INSTRUCTORS: LEONSO SALDANA MARIA MORALES WHAT: MEALS WHEN: SATURDAY, JANUARY 18, 2020 WHERE: SANTA MARIA HIGH SCHOOL SANTA MARIA, TX WHY: CTE CRIMINAL JUSTICE STUDENTS WILL BE COMPETING IN ORIENTED CRIME SCENES	\$ 87.48
			WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: JANUARY 25, 2020 WHERE: WESLACO HIGH SCHOOL WHY: INVITATIONAL UIL MEET	\$ 184.52

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148452	RAISING CANE'S 249	WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: HARRELL-MERCEDES WHY: 7TH B BOYS BASKETBALL TOURNAMENT	\$ 69.48
			Who: L. Pedroza What: Student Meals-JVL When: January 25, 2020 Where: Brownsville Veterans High School Why: 9th/JV/JVL Girls Basketball Game	\$ 156.33
			WHO: MOLINA WHEN: 1/7/20 WHERE: WHS WHAT: V BBALL WHY: STUDENT MEAL	\$ 133.20
			WHO: R PEREZ WHEN: 1/11/20 WHERE: CENTRAL WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 236.00
			Who: R. Solis/I. OlivaW What: Student Meals When: January 16, 2020 Where: Harlingen ISd Why: 9th/JV Tennis Tournament	\$ 164.75
			WHO: T GARCIA WHEN: 1/18/20 WHERE: DNHS WHAT: V SOCCER TBA WHY: STUDENT MEAL	\$ 191.60
	1148452 Total			\$ 1,964.36
	1148453	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: August Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per	\$ 44.03
	1148453 Total			\$ 44.03
	1148454	REYNA, ADELMIRA	WHO-DANIEL TREVINO WHAT-K-12 HEARTSAVER CPR WHY-SP. ED. DRIVERS AND BUS AIDES MUST CERTIFIED FOR CPR WHERE-TRANSPORTATION WHEN-NOVEMBER 2019	\$ 48.00
	1148454 Total			\$ 48.00
	1148455	RGVCTM	What: Registration Fee When: November 16, 2019 Where: J.W. Caceres Elem. Who: Emma Pagan Sayavedra Why: 54th Annual RGVCTM Math Conference Registration	\$ 75.00
	1148455 Total			\$ 75.00
	1148456	RODRIGUEZ, MARISSA J.	WHO: Marissa J. Ramirez, Diagnostician WHAT: Mileage reimbursement WHEN: December 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services district wide	\$ 13.13
	1148456 Total			\$ 13.13
	1148457	Ray's Business Products	What: Copy Where: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed district wide	\$ 24,360.00
			What: Teacher Supplies Where: Warehouse When: School year 2019-2020 Who: Warehouse Why: Needed district wide	\$ 13,512.96
			What: Teacher Supplies Who: Warehouse Why: Needed district wide Where: Warehouse When: School year 2019-2020	\$ 19,670.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148457	Ray's Business Products	What: Teacher Supplies Why: Needed district wide Who: Warehouse When: 2019-2020 Where: Warehouse	\$ 24,360.00
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 19-2020	\$ 13,598.42
			What: Teacher Supplies Where: Warehouse Why: Needed district wide When: School year 2019-2020 Who: Warehouse	\$ 13,402.08
			WHO-DANIEL TREVINO WHAT-TOP CONF RCTNGL 48X60 WHY-EXTENSION TO CONFERENCE TABLE IN MR. TREVINO'S OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 473.58
	1148457 Total			\$ 109,377.76
			WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: November 2019 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD	\$ 138.39
	1148458	Rodriguez, Criselda V.		\$ 138.39
	1148458 Total			\$ 138.39
			WHAT: Fingerprinting Services WHO: Employees, Contractors, Volunteers WHEN: Oct- Nov- Dec., 2019 WHERE: HUMAN Resources Why: Need to be cleared to be on Campus grounds or working with Students	\$ 116.00
	1148459	Texas Department Of Public Safety		\$ 116.00
	1148459 Total			\$ 116.00
			What: Meals When: January 1 to 31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David D	\$ 398.00
	1148460	Ybarra's Cake Shop		\$ 398.00
	1148460 Total			\$ 398.00
			What: Pressure seal 1095-C Health Coverage Blank 8 1/2" x 14"-Uneven Z Fold Blank Where: Safety and Risk Management When: 01/14/20-ASAP Why: ACA requirement Who: Safety and Risk Management Staff	\$ 448.00
	1148461	Relyco Sales Inc.		\$ 448.00
	1148461 Total			\$ 448.00
			What: Group Competition Fee. Who: Hector Molina & Ruth Trevino, WA Todd Band. When: March 12-13, 2020. Where: Harlingen Performing Arts Center / Pre UIL Band Festival. Why: Fees needed processed and paid in order to participate.	\$ 300.00
	1148462	HARLINGEN C.I.S.D.		\$ 300.00
	1148462 Total			\$ 300.00
			WHAT: MILEAGE (WILL BE COMMUTING BOTH DAYS) WHEN: FEB. 20-21, 2019 WHERE: SO. PADRE ISLAND, TEXAS WHO: OSCAR HERNANDEZ WHY: PROFESSIONAL DEVELOPMENT - REGION ONE STEM CONFERENCE CIP: GPS 2-1-6	\$ 142.68
	1148463	Hernandez, Oscar A.		\$ 142.68
	1148463 Total			\$ 142.68

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

			OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	
2/7/2020	1148464	JOHNSTONE SUPPLY		\$ 207.98
	1148464 Total			\$ 207.98
			WHO- A P SOLIS STUDENS WHERE- AP SOLIS CAMPUS WHEN- JAN 31,2020 WHAT- INCENTIVE ICE CREAM WHY- TO RECOGNIZE PERFECT A & B HONOR ROLL STUDENTS #3616 CHOCOLATE FUDGE BAR	
	1148465	JP ICE CREAM DISTRIBUTORS		\$ 246.75
	1148465 Total			\$ 246.75
			STUDENT MEAL WHO: A SANCHEZ WHEN: 1/11/20 WHERE: MCALLEN WHAT: JV SOCCER TBA WHY: STUDENT MEAL	
	1148466	Jack in The Box		\$ 138.72
			WHO: A SANCHEZ WHAT: SOCCER TBA WHEN: 1/9/20 WHERE: DHS WHY: STUDENT MEAL	\$ 214.17
			WHO: A SANCHEZ WHEN: 1/11/20 WHERE: MCHI WHAT: JV SOCCER TBA WHY: STUDENT MEAL	\$ 110.54
	1148466 Total			\$ 463.43
			WHO: A SANCHEZ WHAT: SOCCER TBA WHEN: 1/10/20 WHERE: DHS WHY: STUDENT MEAL	
	1148467	Jason's Deli-Coastal Deli		\$ 244.65
	1148467 Total			\$ 244.65
			What: Meals When: January 9 to 31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other Meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David D	
	1148468	Jimmy John's Gourmet Sandwiches		\$ 209.85
	1148468 Total			\$ 209.85
			WHO: J JONES WHEN: 1/17/20 WHERE: HARLINGEN WHAT: V TENNIS MATCH WHY: STUDENT MEAL	
	1148469	Khan's Grill		\$ 119.00
	1148469 Total			\$ 119.00
			WHAT: Sunglasses Mega WHO: Stephen Montalvo, Librarian WHEN: January 28, 2020 WHERE: JP LeNoir Elem. WHY: Provide students resources to promote Literacy Night Event. Vendor with quotes RFP#: 010819-445 Estimate #35105/1903	
	1148470	Lamac		\$ 141.05
	1148470 Total			\$ 141.05
			Who Veterans Middle School Band Region Students Amanda Chamberlain What: Lunch before clinic and concert When: January 17, 2020 Where: Main Event Pharr Why: Meals for Student that made Region 28 M.S. Band	
	1148471	MAIN EVENT ENTERTAINMENT LP		\$ 213.50
	1148471 Total			\$ 213.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/7/2020	1148472	McDonald's - Donna	WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: AP SOLIS WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 78.00
	1148472 Total			\$ 78.00
	1148473	Ayala, Joaquin J.	STUDENT MEALS FOR REGIONAL WRESTLING MEET 13 STUDENTS 3 BREAKFAST EACH FOR 3 DAYS WHO: AYALA WHAT: STUDENT MEALS WHEN: 2/13-16/20 WHERE: DNHS WHY: REGIONAL WRESTLING MEET	\$ 1,700.00
	1148473 Total			\$ 1,700.00
	1148474	Embassy Suites	13 STUDENT 4 ROOMS 4 DAYS 3 NIGHTS REGIONAL WRESTLING MEET WHO: AYALA WHAT: STUDENT HOTEL LODGING WHEN: 2/13-16/20 WHERE: DNHS WHY: REGIONAL WRESTLING MEET	\$ 3,411.18
	1148474 Total			\$ 3,411.18
	1148475	North East ISD	BOY STUDENT REGISTRATION FOR THE REGIONAL WRESTLING MEET WHO: AYALA WHAT: STUDENT REGISTRATION WHEN: 2/13-16/20 WHERE: DNHS WHY: REGIONAL WRESTLING MEET	\$ 260.00
	1148475 Total			\$ 260.00
2/7/2020 Total				\$ 264,229.41
2/11/2020	1148476	Administrators' Scholarship Fundraiser	Adminstrators Scholarship Fundraiser-para's 02/12/20	\$ 94.00
	1148476 Total			\$ 94.00
	1148477	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 02/12/20	\$ 15,156.02
	1148477 Total			\$ 15,156.02
	1148478	Cindy Boudloche, Trustee	Cindy Boudloche-para's 02/12/20	\$ 461.54
	1148478 Total			\$ 461.54
	1148479	Department of the Treasury-FMS	Dept of the Trea-FMS-para 02/12/20	\$ 164.00
	1148479 Total			\$ 164.00
	1148480	Employee Emergency Foundation	Employee Emerg Found-para's 02/12/20	\$ 201.75
	1148480 Total			\$ 201.75
	1148481	NAFT Federal Credit Union	NAFT-para's 02/12/20	\$ 32,498.00
	1148481 Total			\$ 32,498.00
	1148482	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 02/12/20	\$ 139.07
	1148482 Total			\$ 139.07
	1148483	TRELLIS CO.	Trellis Co.-para's 02/12/20	\$ 86.63
	1148483 Total			\$ 86.63
	1148484	Texas Classroom Teachers Association	TCTA-para's 02/12/20	\$ 15.00
	1148484 Total			\$ 15.00
	1148485	Texas State Teachers Association	TSTA-para's 02/12/20	\$ 3,623.62
	1148485 Total			\$ 3,623.62
	1148486	U.S. Department Of Education National Payment Center	US Dept of Education-para's 02/12/20	\$ 103.47
	1148486 Total			\$ 103.47
	1148487	United Way Of Hidalgo County	United Way of Hidalgo County-para's 02/12/20	\$ 10.00
	1148487 Total			\$ 10.00
2/11/2020 Total				\$ 52,553.10
2/12/2020	1148488	AAA Custom & Elec Signs, Inc	WHO: DONNA HIGH SCHOOL . WHAT: MARQUEE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR FACILITY WILL BE PURCHASED AS NEEDED TO ENSURE A WELL MAINTAINED FACILITY AT DHS CIP: GOAL 4 PER OBJ 3 STR DES 1 3'-9 1/4" X 9' - 9 11/16" R	\$ 29,902.00
	1148488 Total			\$ 29,902.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

			OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020, ***** BUY BOARD # 529*17 DIP ATTACHED WHO: Mr. Garza WHAT: MATERIAL WHEN: JAN 24-31, 2020 WHERE: DIST WIDE WHY: SUPPLIES FOR THE MONTH	
2/12/2020	1148489	AG-PRO TEXAS		\$ 78.90
	1148489 Total			\$ 78.90
			((OUTSTANDING INVOICE)) ERASER 2.5 GAL ***** BB 529*17 INVOICE 9114 WHO: MAINT/MR. GARZA WHAT: INVOICE WHEN: JAN 2020 WHERE: MAINT WHY: OVERSIGHT	
	1148490	AG-PRO TEXAS, LLC	INVOICE DATE: 01-09-19	\$ 392.00
			WHO: MARICHALAR/ SAVAGE WHAT: BLANKET PO FOR SERVICE WHEN: December 10-31, 2019 WHERE: DONNA NORTH HS WHY: REPAIRS NEEDED FOR THE SAFETY OF THE ATHLETES AND HEALTH	
	1148490 Total			\$ 266.45
				\$ 658.45
			WHAT: ANNUAL FINANCIAL COMPLIANCE REPORT/PUBLICATION WHY: REQUIRED PUBLICATION OF AUDIT WHEN: SCHOOL YEAR 2018-2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE	
	1148491	AIM MEDIA TEXAS		\$ 753.20
			WHEN: SUNDAY, JANUARY 5, 2019 WHAT: FULL PAGE WHERE: PUBLIC RELATIONS WHO: BOARD OF TRUSTEE RECOGNITION MONTH WHY: MONITOR NEWSPAPER RECOGNITION OF D.I.S.D. BOARD OF TRUSTEES	
			Who: Olga Noriega Purchasing Agent What: Public Notice for January 22 & 29, 2020 RFP 010820-502 When: SY 19-20 Where: Purchasing Dept. Why: To advertise for bid	\$ 2,640.00
	1148491 Total			\$ 905.76
				\$ 4,298.96
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 1, 2020 Where: DHS Why: 9D, 9L and JVD Boys Basketball Redskins/Bro. Pace	
	1148492	ARRIAGA, SULAMITH R.		\$ 60.00
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 3, 2020 Where: DHS Why: 9D and JVD Girls Basketball Bravettes/Bro. Lopez	
				\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 4, 2020 Where: DHS Why: Varsity B/G Basketball Redskins/Bravettes/Bro. Lopez	
				\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Jan. 27, 2020 Where: DHS Why: 9D and JVD Girls Basketball Bravettes/EE	
	1148492 Total			\$ 40.00
				\$ 180.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148493	AUSTIN ISD ATHLETICS	WHO: R. CARDENAS WHAT: BOYS TOURNAMENT FEES WHEN: FEBRUARY 13-16, 2020 WHERE: AUSTIN, TEXAS WHY: WRESTLING REGIONAL TOURNAMENT	\$ 200.00
	1148493 Total			\$ 200.00
	1148494	Agency 405 Texas Department Of Public Safety	WHAT: Fingerprinting Services WHO: Employees, Contractors, Volunteers WHEN: Oct- Nov- Dec., 2019 WHERE: HUMAN Resources Why: Need to be cleared to be on Campus grounds or working with Students	\$ 108.00
	1148494 Total			\$ 108.00
	1148495	Alan's Diesel Service	Open Account for January 1-31, 2020 To purchase state inspections for bus fleet Who: Daniel Trevino What: State Inspections Where: Bus Barn When: January 1-31, 2020 Why: Need to purchase state inspections for bus fleet as needed.	\$ 21.00
	1148495 Total			\$ 21.00
	1148496	Aloft Austin at the Domain	Who: Christopher Park, Maria G. Hinojosa, Karen Nieto, Emmy De La Garza, Rubicela Rodriguez, Rashad Rana What: Hotel Reservation When: February 13 & 14, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 1,096.80
	1148496 Total			\$ 1,096.80
	1148497	Amigo Store	Who: Student Engagement Department/Lydia Lugo-Director What: Shoes size 10.5 When: 2019-2020 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 1,421.21
	1148497 Total			\$ 1,421.21
	1148498	Amistad Wholesale Floral & Crafts	WHO: MRS. LYDIA LUGO, INTAKE/STUDENT ENGAGEMENT DIRECTOR WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: GLUE STICKS, GLUE GUNS, RIBBON, PLASTIC TABLE CLOTHS, VASES, FILLERS, ETC. WHY: TO DECORATE FOR PERFECT ATTENDANCE, A&B	\$ 347.77
	1148498 Total			\$ 347.77
	1148499	Andy's Auto & Bus Air, Inc.	Who: Daniel Trevino What: Installation cost in install Seon System on B-84 Where: Bus Barn When: December 2019 Why: Need to install Seon camera system on B-84	\$ 349.80
	1148499 Total			\$ 349.80
	1148500	Arnold Oil Company	Who: Daniel Trevino What: DEF Bulk Where: Bus Barn When: January 2020 Why: Need to replenish stock	\$ 210.00
	1148500 Total			\$ 210.00
	1148501	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,127.66
	1148501 Total			\$ 1,127.66

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148502	BAR-B-CUTIE SMOKEHOUSE	WHO: AYALA WHAT: LUNCH WHEN: 1/31/20 WHERE: DNHS WHY: DNHS IS DISTRICT CHAIR FOR WRESTLING AND WE NEED TO PAY THE MEALS FOR THE MEET HOSTED HERE WITH DISTRICT CHAIR FUNDS.	\$ 150.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JANUARY 16-17,2020 WHERE: MERCEDES, TX WHY: STUDENTS ATTENDING DISTRICT LIVESTOCK SHOW	\$ 100.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JANUARY 22-25,2019 WHERE: MERCEDES, TX WHY: STUDENTS ATTENDING SOUTH TEXAS AG ROUND UP	\$ 110.00
			WHO: GARCIA/ROSALES WHEN: 1/16/20 WHERE: WHS WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 280.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 28, 2020 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 100.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 28, 2020 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY SOCCER GAME	\$ 150.00
	1148502 Total			\$ 890.00
	1148503	BRIDGE NET COMMUNICATIONS, LLC.	Who: RODRIGUEZ what: SUPPLIES when: 2019-2020 school year where: DNHS ATHLETIC DEPT. why: NEEDED FOR A CAMERA THAT NEEDS TO BE INSTALLED FOR ALL GYM SPORTS FOR HUDDLE SPORTS	\$ 276.00
	1148503 Total			\$ 276.00
	1148504	Barnes & Noble, Inc.	WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 1,612.10
			WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES FOR DHS STUDENTS	\$ 7,156.50
	1148504 Total			\$ 8,768.60
	1148505	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 1,173.30
	1148505 Total			\$ 1,173.30
	1148506	Briones Catering	WHO: AYALA WHAT: BREAKFAST WHEN: 1/31/20 WHERE: DNHS WHY: DNHS IS DISTRICT CHAIR FOR WRESTLING AND WE NEED TO PAY THE MEALS FOR THE MEET HOSTED HERE WITH DISTRICT CHAIR FUNDS.	\$ 195.00
	1148506 Total			\$ 195.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148507	CARDENAS, RAUL	WHO: R. CARDENAS WHAT: STUDENT MEALS-BREAKFAST WHEN: FEBRUARY 13-16, 2020 WHERE: AUSTIN, TEXAS WHY: WRESTLING REGIONAL TOURNAMEN	\$ 1,200.00
	1148507 Total			\$ 1,200.00
	1148508	CEC Entertainment, inc.	WHO ATTENDANCE COMMITTEE WHAT ATTENDANCE 100TH DAY CELEBRATION WHEN FEB. 6, 2020 THURSDAY WHERE CHUCK-E-CHEESE WESLACO WHY CAMPUS INCENTIVE PROGRAM	\$ 838.95
	1148508 Total			\$ 838.95
	1148509	CHAMPION AWARDS and Apparel	WHO: E. ARENAS WHAT: 26" 1ST PLACE TEAM TROPHIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TROPHIES AND MEDALS NEEDED FOR POWERLIFTING MEET	\$ 387.50
	1148509 Total			\$ 387.50
	1148510	CICI'S PIZZA #281	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 25, 2020 WHERE: BROWNSVILLE, TEXAS WHY: JV DARK/JV LIGHT BOYS SOCCER GAME	\$ 204.00
			Who: G. Reyes What: Student Meals When: January 31, 2020 Where: E. Elsa Why: Varsity Boys Soccer Game	\$ 189.00
			WHO: J. CUEVAS WHAT: STUDENT MEALS WHEN: JANUARY 30, 2020 WHERE: BOBBY LACKEY STADIUM-WESLACO WHY: TRACK AND FIELD TRI-MEET	\$ 168.00
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS-7TH WHEN: FEBRUARY 1, 2020 WHERE: WESLACO WHY: 7TH/8TH GIRLS SOCCER GAME	\$ 204.00
	1148510 Total			\$ 765.00
	1148511	COMMERCIAL BILLING SERVICE	Region One RFP #16-08-19 2nd Open Account for January 22-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 22-31, 2020 Why: Need to purchase auto parts as needed	\$ 445.05
			Region One RFP #16-08-19 Open Account for January 14-31, 2020 To Purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 14-31, 2020 Why: Need to purchase auto parts as needed for	\$ 493.87
	1148511 Total			\$ 938.92
	1148512	CRUZ, NORMA ESTELLA	Who: Norma Cruz, DAEP Counselor What: Reimbursement for 26th Annual SPI Counselor Conf. When: Jan. 30 - Feb. 1, 2020 Where: South Padre Island Why: Reimbursement for Conference	\$ 181.82
	1148512 Total			\$ 181.82

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148513	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for Tech Joseph Campos When: January 2020 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 23.32
	1148513 Total			\$ 23.32
	1148514	Carmona, Juan P.	WHO: DHS TEACHER JUAN P. CARMONA WHAT: MILEAGE WHEN: FEBRUARY 26 - 29, 2020 WHERE: AUSTIN, TEXAS WHY: TEXAS STATE HISTORICAL ASSOCIATION ANNUAL CONFERENCE	\$ 371.20
	1148514 Total			\$ 371.20
	1148515	Cavazos, Alexis	Who: Technology Dept./ Director David Chavez What: mileage for Tech Alexis Cavazos When: January 2020 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 191.01
	1148515 Total			\$ 191.01
	1148516	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: January 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 90.13
	1148516 Total			\$ 90.13
	1148517	Chavez, Alberto	Who: Technology Dept./ Director David Chavez What: mileage for Tech Internet Admin. Albert Chavez When: January 2020 Where: Tech travels all DISD campuses Why: monthly mileage for techs	\$ 19.41
	1148517 Total			\$ 19.41
	1148518	Chick Fil A	WHO: CTE TEACHER ELDA GONZALEZ WHAT: STUDENT MEALS WHEN: 1/31/20 WHERE: MCALLEN, TX WHY: TDLR WRITTEN EXAM FRO STUDENTS STUDENT MEAL	\$ 227.79
	1148518 Total			\$ 227.79
	1148519	Chick Fil A	WHO: CTE TEACHER AMADA CEDILLO WHAT: STUDENT MEALS WHEN: JANUARY 9-10, 2020 WHERE: EDINBURG, TX WHY: PVAS ANIMAL BALANCE VETERINARY SHADOWING HOURS FOR CERTIFICATION STUDENT	\$ 104.90
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEALS WHEN: 1/10/20 WHERE: EDINBURG, TX WHY: STUDENTS ATTENDING PVAS ANIMAL BALANCE VETERINARY SHADOWING HOURS FOR CERTIFICATION STUDENT MEALS 1/10/20	\$ 155.06
			Who: R. Cardenas What: Student Meals When: January 31, 2020 Where: Valley View Why: JV District Tournament	\$ 130.00
	1148519 Total			\$ 389.96
	1148520	Chick Fil A Weslaco	What: Students breakfast allowance. Who: Mindy Bersalona, Donna High School Choir. When: February 1, 2020. Where: Pace ECHS / Brownsville, Texas / UIL Solo & Ensemble contest. Why: Meal to be provided for students competing.	\$ 248.70
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 220.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148520	Chick Fil A Westlaco	WHO: J. MATA/E. PENA WHAT: STUDENT MEALS WHEN: JANUARY 28, 2020 WHERE: E. ELSA WHY: 8TH BOYS BASKETBALL GAME	\$ 237.50
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 31, 2020 WHERE: PACE HIGH SCHOOL- BROWNSVILLE WHY: GIRLS VARSITY BASKETBALL GAME	\$ 105.00
	1148520 Total			\$ 811.70
	1148521	Chili's Grill & Bar, Romano's Ma	WHO: L. PEDROZA WHAT: STUDENT MEALS-9TH WHEN: FEBRUARY 1, 2020 WHERE: PACE-BROWNSVILLE WHY: 9TH/JV GIRLS BASKETBALL GAME	\$ 231.00
	1148521 Total			\$ 231.00
	1148522	Compass Group USA, Inc.	WHO: DHS TEACHER JUAN P. CARMONA WHAT: HOTEL ROOM WHEN: FEBRUARY 26 - 29, 2020 WHERE: AUSTIN, TEXAS WHY: TEXAS STATE HISTORICAL ASSOCIATION ANNUAL CONFERENCE	\$ 629.37
	1148522 Total			\$ 629.37
	1148523	Computer Repair Center	Who: David Chavez What: NO Touch Display screen Replacement Where: Technology dept. When: Oct. 4,2019-Oct. 31,2019 Why: Computer screen is damaged. SPS Display Non Touch	\$ 444.00
	1148523 Total			\$ 444.00
	1148524	Cory's Cakes	Who: Emmy De La Garza, Principal What: Cupcakes When: Thursday, January 30, 2020 Where: B. G. Guzman Library Why: Board Member visit to campus	\$ 62.50
	1148524 Total			\$ 62.50
	1148525	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: TAGS WHEN: FEB 2020 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 7.50
	1148525 Total			\$ 7.50
	1148526	D & R Glass Etc.	Region One RFP #16-08-19 3rd Open Account for January 22-31, 2020 For repair of broken windows Who: Daniel Trevino What: Repair of broken windows on bus fleet Where: Bus Barn When: Jan. 22-31, 2020 Why: Need to repair broken windows as needed on bus f	\$ 165.00
			Region RFP #16-08-19 2nd Open Account for January 14-31, 2020 For the repair of broken windows. Who: Daniel Trevino What: Repair of broken windows. Where: Bus Barn When: Jan 14-31, 2019 Why: Need to repair broken windows as needed on bus f	\$ 367.00
	1148526 Total			\$ 532.00
	1148527	D.M.R. Educational Consulting	PART PAYMENT FOR STAFF DEVELOPMENT TRAINING WHAT: STAFF DEVELOPMENT WHEN: JANUARY 25, 2020 WHERE: SALAZAR ELEM. SCHOOL WHO: T. PRICE TEACHERS WHY: STAFF DEVELOPMENT IN ASSIGNED AREAS	\$ 1,333.33

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148527	D.M.R. Educational Consulting	WHAT: CONTRACT SERVICES FEES FOR SATURDAY, JANUARY 25, 2020 TO INCLUDE SALAZAR ELEM., LENOIR ELEM., AND TRUMAN ELEMENTARY. WHO: KAREN NIETO, PRINCIPAL WHEN: SATURDAY, JANUARY 25, 2020 8:00 A.M. - 3:30 P.M. WHERE: JP LENOIR ELEMENTARY WHY: MODULE 1 LI	\$ 1,333.34
	1148527 Total			\$ 2,666.67
	1148528	DTM	Open Account for January 1-31, 2020 Bus Driver Random Drug Testing Who: Daniel Trevino What: Random Drug Testing for bus drivers Where: Bus Barn When: January 1-31, 2020 Why: D O T requires random drug testing for bus drivers	\$ 195.00
			WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: JANUARY 2020 - AUGUST 2020 WHERE: HUMAN RESOURCES WHY: New employees are required to get drug tested	\$ 300.00
			WHAT? POST ACCIDENT DRUG TEST WHEN? NOV 1 - DEC 31, 2019 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? POLICY	\$ 65.00
	1148528 Total			\$ 560.00
	1148529	DTM	NON-DOT POST ACCIDENT 5 PANEL DRUG TEST WHAT? POST ACCIDENT DRUG TEST WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? STEPHEN TREJO	\$ 65.00
			Open Account for January 1-31, 2020 Bus Driver Random Drug Testing Who: Daniel Trevino What: Random Drug Testing for bus drivers Where: Bus Barn When: January 1-31, 2020 Why: D O T requires random drug testing for bus drivers	\$ 550.00
	1148529 Total			\$ 615.00
	1148530	Dairy Queen #14486	WHO: T CRUZ WHEN: 12/12/19 WHERE: E-E WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 281.00
	1148530 Total			\$ 281.00
	1148531	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Feb. 1, 2020 Where: Todd Why: 7B Basketball Tournament Sauceda/Chacon Solis/harrell Todd/Mary Hoge Cuellar/B. Garza Harrell/Sauceda Todd/B. Garza EE/Central	\$ 70.00
			Who: Sylvia de Leon What: Ticket Seller When: Feb. 3, 2020 Where: DHS Why: Varsity Soccer Redskins/Bro. Pace Bravettes/Bro. Pace	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 20, 2020 Where: DHS Why: 9D and JVD Girls Basketball Bravettes/Bro. Porter	\$ 40.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148531	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Jan. 23, 2020 Where: Solis MS Why: 7A and 7B Boys Basketball Solis/Mary Hoge	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 23, 2020 Where: DHS Why: Wrestling Dual Tournament DHS, Sharyland, EE, PSJA M, Palmview,	\$ 100.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 25, 2020 Where: DHS Why: 9D, 9L and JVL Boys Basketball Redskins/Bro. Vets.	\$ 60.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 28, 2020 Where: DHS Why: Varsity Boys/Girls Basketball Redskins/Bravettes/EE	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 30, 2020 Where: Solis MS Why: 8A and 8B Boys Basketball Solis/Todd	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 31, 2020 Where: DHS Why: Varsity B/G Powerlifting Tournament Valley View, DHS, DNHS, Weslaco E., Weslaco H, EE, La Villa, Economedes, Hanna and Palmview	\$ 100.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 31, 2020 Where: Todd MS Why: 7B Basketball Tournament Mary Hoge/B. Garza Central/Cuellar EE/Todd Harrell/Veterans Mary Hoge/Central	\$ 50.00
	1148531 Total			\$ 580.00
	1148532	Deanan Gourmet Popcorn	Who: 5th Grade What: Deanan Gourmet Popcorn When: January 17, 2020 Where: B. G. Guzman Elementary Why: 5th Grade fundraiser for end of Year field trip	\$ 1,000.00
	1148532 Total			\$ 1,000.00
	1148533	Discount Tire/America's Tire/Dis	Who: David Chavez What: tires and insurance for truck #655 Where: Technology dept. When: Jan. 30,2020-Jan. 31,2020 Why: tires are needed for truck #655 . One of the tires has a slit and old. To protect our employee's and the public we are needing th	\$ 1,393.50
	1148533 Total			\$ 1,393.50
	1148534	Doggett Freightliner of South TeXas	Region One RFP #16-08-19 2nd Open Account for January 17-31, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 17-31, 2020 Why: Need to purchase auto parts as needed	\$ 446.08
			Who: Daniel Trevino What: Pump GP WTR Where: Bus Barn When: January 2020 Why: Item needed to replenish stock	\$ 265.18
	1148534 Total			\$ 711.26

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148535	Donna Redskins Quarterback Club	WHO: MARICHALAR WHAT: TICKET BOOTH WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR TICKET SELLERS PURCHASED FROM THE DONNA QB CLUB.	\$ 800.00
	1148535 Total			\$ 800.00
	1148536	Dora E. Contreras	GOAL 4 OBJ 1 INIT 7 APPROVED CONTRACTED SERVICES ATTACHED WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: JANUARY 9 THROUGH MAY 29, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUND	\$ 1,350.00
	1148536 Total			\$ 1,350.00
	1148537	ES AUSTIN SBCO OPERATING COMPANY	WHO: R. CARDENAS WHAT: STUDENT ROOMS-2 NIGHTS WHEN: FEBRUARY 13-16, 2020 WHERE: AUSTIN, TEXAS WHY: WRESTLING REGIONAL TOURNAMENT	\$ 1,776.70
	1148537 Total			\$ 1,776.70
	1148538	ESCAMILLA TOUR BUSES, LLC	WHO: C. DE LEON/M. SANDOVAL WHAT: BUS RENTAL ROUND TRIP WHEN: JANUARY 16-17, 2020 WHERE: DALLAS FORTH WORTH WHY: UIL STATE CHEER CHAMPIONSHIP	\$ 4,650.00
			WHO: SANCHEZ WHAT: TRANSPORTATION WHEN: JAN. 2-4, 2020 WHERE: WOODLAND, TX WHY: NEEDED FOR SOCCER TOURN. PLAY.	\$ 4,260.00
	1148538 Total			\$ 8,910.00
	1148539	Ecolab Inc.	WHO: S. BECKER WHAT: TS LAUNDRY DET PLUS 5-GAL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PREVENTION OF MRSA TO ALLOW OUR NEW MACHINES TO RUN PROPERLY AND SAFELY	\$ 547.65
	1148539 Total			\$ 547.65
	1148540	Ed Payne Motors	ODOMETER NOT REGISTERING MILES LABOR FOR DIAGNOSIS WHAT? DIAGNOSIS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 901 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENT, STAFF AND COMMUNITY	\$ 125.00
	1148540 Total			\$ 125.00
	1148541	Edcouch-Elsa ISD	WHO: DNHS WHEN: 2/15/20 WHERE: E-E WHAT: TRACK MEET WHY: ENTRY FEE	\$ 150.00
	1148541 Total			\$ 150.00
	1148542	Edinburg CISD North HS	Who: R. Solis What: Student Tournament Entry Fees When: December 13-14, 2019 Where: Edinburg ISD Why Edinburg North 9th/JV Tennis Tournament	\$ 132.00
	1148542 Total			\$ 132.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148543	Eichelbaum Wardell Hansen Powell & Mehl, P.c.	WHO: DHS CHEER SPONSORS WHAT: REGISTRATION FEE - LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM SPONSORS SEMINAR WHEN: FEB. 10, 2020 WHERE: MCALLEN, TEXAS WHY: TO BE IN COMPLIANCE WITH SCHOOL LAW	\$ 400.00
	1148543 Total			\$ 400.00
	1148544	Epic Sports, Inc.e	WHO: C. VIESCA WHAT: GILL ATHLETICS PYRAMID SPIKES COLOR SILVER SIZE 1/4 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 251.69
	1148544 Total			\$ 251.69
	1148545	Express Travel	WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT/STAFF FLIGHT WHEN: MARCH 5-7, 2020 WHERE: DALLAS, TX WHY: STATE LEADERSHIP CONFERENCE AMERICAN AIRLINES STUDENT FIGHT	\$ 3,323.90
	1148545 Total			\$ 3,323.90
	1148546	Exquisita Tortillas, Inc	What: FOOD/TORTILLAS When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 1,930.65
			What: FOOD/TORTILLAS When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 83.00
	1148546 Total			\$ 2,013.65
	1148547	FLEETPRIDE	Buybaord #521-16 Open Account for January 1-31, 2020 To Purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed	\$ 460.43
			WHO-DANIEL TREVINO WHAT-LUBE SPIN WHY-NEEDED FOR BUMPER 68 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 901.39
	1148547 Total			\$ 1,361.82
	1148548	Food Bank of the Rio Grande Vall	What: FRUIT/VEGETABLES When: February, 2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-05-17	\$ 247.50
	1148548 Total			\$ 247.50
	1148549	Gall's, LLC	WHAT? UNIFORMS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? SECURITY/POLICE WHY? UNIFORMS ARE NEEDED TO PROPERLY IDENTIFY STAFF FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY BUY BOARD#587- 19	\$ 12,908.83
	1148549 Total			\$ 12,908.83

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148550	Garcia, Janet	What: Staff, Janet Garcia, meal reimbursement. January 16, 2020 lunch and dinner Meals. Who: Janet Garcia, Donna High School Dance Director. When: January 16-19, 2020. Where: Houston, Texas / TDEA Convention. Why: Meal reimbursement.	\$ 181.00
	1148550 Total			\$ 181.00
	1148551	Garcia, Janet	What: Students lunch allowance. Who: Janet Garcia, Donna HS Dance. When: February 29, 2020. Where: San Marcos, Texas / Texas State University / Showmakers of America competition. Why: Provide students with meals competing at the Showmakers of Amer	\$ 360.00
	1148551 Total			\$ 360.00
	1148552	Garcia, Janet	What: Students lunch allowance on February 21, 2020. Who: Janet Garcia, Donna HS Dance. When: February 21-22, 2020. Where: San Antonio, Texas / O'Connor HS / Showmakers Dance Competition. Why: Meals to be provided for students participating in the	\$ 1,080.00
	1148552 Total			\$ 1,080.00
	1148553	Gateway Printing/Supply	(WHAT) SNAP N LEARN ALPHA GATORS (WHO) IRENE RIOS - LIFE SKILLS TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR STUDENT INSTRUCTIONAL NEEDS AND SUPPORT.	\$ 168.66
			WHAT: PIL31551 FriXion Ball Erasable Stick Gel Pen, Fine 0.7mm, Blue Ink, Blue Barrel WHO:ACCOUNTING DEPT WHEN: SCHOOL YEAR 2019-2020 WHERE: BUSINESS & FINANCE WHY:FOR REGULAR OFFICE DUTIES & MEETINGS	\$ 166.18
			WHAT: Teacher supplies, Learning Resources Tabletop Pocket Chart - Theme/Subject: Learning - Skill Learning: Sorting, Classifying, Building, Sentence, Equation Building, WHO: Channelle Christine Perez 502, Manuel Navarro 504 and Andrea Montelongo 507, Kin	\$ 149.08
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Classification Folders Red WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: For upcoming staff/teacher training's/meetings on updated requirements and dealing with students	\$ 487.72
			Who: Sara Galvez, Kinder Teacher What: Instructional Supplies When: School Year 2019-2020 Where: Runn Elementary Why: Class Activities	\$ 229.10
	1148553 Total			\$ 1,200.74
	1148554	Glazing Saddles LLC	Who: 5th Grade Students What: Krispy Kreme Doughnuts When: January 25, 2020 Where: B. G. Guzman Elementary Why:5th Grade Doughnut Fundraiser for EOY Field trip	\$ 1,017.00
	1148554 Total			\$ 1,017.00
	1148555	Golf Headquarters	WHO: O. CASARES/S. PENA WHAT: EXPONENT MENS COMPLETE SET WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,951.35
	1148555 Total			\$ 1,951.35

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148556	Gulf Coast Paper Company	What: Janitorial Supplies Where: Warehouse When: School year 2019-2020 Who: Warehouse Why: Needed district wide	\$ 17,010.00
			What: Janitorial Supplies Who: Warehouse Where: Warehouse When: 2019-2020 Why: Needed district wide	\$ 19,621.68
	1148556 Total			\$ 36,631.68
	1148557	HARLINGEN C.I.S.D.	What: AP Solis Band registration fee. Who: Joe Barrera, AP Solis Band. When: April 2, 2020. Where: Harlingen PAC, Harlingen Pre UIL Band Festival. Why: Fees needed processed and paid in order to compete.	\$ 400.00
	1148557 Total			\$ 400.00
	1148558	HARLINGEN C.I.S.D.	What: AP Solis bands fee. Who: Joe Barrera, AP Solis Band. When: March 6, 2020. Where: Harlingen Performing Arts Center / Pre UIL Band Festival. Why: Fees needed processed and paid for in order to compete.	\$ 400.00
	1148558 Total			\$ 400.00
	1148559	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 67.46
			WHAT: FULL SHEET CAKE-HALF CHOCOLATE/HALF WHITE WITH BUTTERCREAM ICING WHY: CUSTODIAL APPRECIATION WHEN: FRIDAY, JANUARY 17, 2020 WHERE: DISD BOARDROOM WHO: DISD CUSTODIAL STAFF	\$ 37.98
			WHAT: Staff Incentive, Cupcakes WHO: Karen Nieto, principal WHEN: February 6, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration for 100 Days in school.	\$ 38.94
			WHO: CTE TEACHER D GARZA WHAT: GROCERIES WHEN: JANUARY 7-31, 2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ (69.00)
			WHO: CTE TEACHER D GARZA WHAT: GROCERIES WHEN: JANUARY 7-31, 2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 1,068.30
			WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Sta-Flo Concentrated Liquid Starch WHEN: January 30, 2020 WHERE: Special Ed. Dept. WHY: Parents/Students will learn multi-sensory techniques used in the classroom and home with students with variou	\$ 142.42
			WHO: FCA stuents 6th 7th and 8th grade Monthly Meeting WHAT: IIGHT bBREAKFAST WHEN: 1/29/2020 WHERE: WA TODD Library WHY: FCA showcasing	\$ 115.02
	1148559 Total			\$ 1,401.12
	1148560	Hampton Inn	WHO: SAUCEDA MS CHOIR TEACHER(RUBY LOZANO) WHAT: HOTEL ALLOWANCE WHEN: FEB 13-15, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TEACHER WILL BE ATTENDING TMEA CONFERENCE	\$ 421.96
	1148560 Total			\$ 421.96

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148561	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for Tech Jorge Hernandez When: January 2020 Where: Tech travels to assign campuses Why: monthly mileage for techs Technician goes to assign campuses to work on work orders & goes to Tech whs	\$ 126.34
	1148561 Total			\$ 126.34
	1148562	Hilton Palacio Del Rio	WHO: VETERANS MS BAND TEACHER WHAT: HOTEL ALLOWANCE WHEN: FEB 13-15, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TEACHER WILL ATTENDING THE TMEA CONFERENCE.	\$ 285.60
	1148562 Total			\$ 285.60
	1148563	Home Depot	Who: Daniel Trevino What: Schlage CSV ORB storeroom Where: Bus Barn When: January 2020 Why: Items needed for shop use	\$ 226.76
			WHO-DANIEL TREVINO WHAT-HUSKY 4PC PLIES SET WHY-NEEDED FOR MECHANICS WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 834.03
	1148563 Total			\$ 1,060.79
	1148564	Houston Independent School District	WHAT: MEDICAID FINANCE & CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 12/1/2019 THROUGH 12/31/2019 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1920DEC56 DATE: 2/2/2020	\$ 6,408.42
			WHAT: MEDICAID FINANCE & CONSULTING WHY: SERVICES RENDERED WHEN: 1/1/2020 - 1/31/2020 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 1920JAN58 INVOICE DATE: 2/2/2020	\$ 4,731.63
	1148564 Total			\$ 11,140.05
	1148565	Imagery Graphics Systems, Inc.	WHO: MR. TOMAS TAMEZ, DIRECTOR OF PARENT AND FAMILY ENGAGEMENT WHAT: PRINT CARTRIDGE REPLACEMENT FOR PRINTING WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: TO PRINT SIGNS NEEDED FOR EVENTS VARIQUEST PERFECTA PRINT HEAD R	\$ 264.95
			Who:Veterans Middle School Katherine Mendoza What:Ink for Poster Machine When:2019-2020 School year Where: Veterans Middle School Why:Teachers need to create posters for class	\$ 427.68
	1148565 Total			\$ 692.63
	1148566	Indoff Incorporated	where: Saucedo Middle School Who: Karina Robeldo/Principal When: School Year 2020 Why: Need File Cabinet to store important files What: Alera Four-Drawer Economy Vertical File Four -Drawer Economy Vertical File Cabinet, Letter, 15W x 25dx 52h, Blac	\$ 246.40
			WHO: DHS WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR STUDENT RECORDS	\$ 989.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148566	Indoff Incorporated	WHO: DHS WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES NEEDED FOR INSTRUCTIONAL PURPOSES	\$ 6,695.00
			WHO: DNHS STUDENTS WHAT: POST IT SELF STICK EASEL PADS FAINT GRID WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS MATH DEPARTMENT WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE	\$ 856.00
			WHO: DNHS STUDENTS WHAT: SPARCO PROFESSIONAL PROTRACTOR WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS MATH DEPARTMENT WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE	\$ 137.40
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: STUDENT RECORDS	\$ 400.06
	1148566 Total			\$ 9,323.96
	1148567	Intech Southwest Services, Lic	WHAT: NORWOOD COMMERCIAL FURNITURE ADJUSTABLE-HEIGHT METAL AV CART W/ELECTRIC WHY: PRE-3 CLASSROOMS WHERE: DONNA ISD WHEN: SY 2019-2020 WHO: GARZA ELEMENTARY	\$ 585.00
			where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2019 Why: Provide consumable or non-consumable materials for Gear UP Facilitator or any 8th Grade Teacher that is servicing Gear Up Students What: HR chrome Book	\$ 2,920.92
			WHO- AP SOLIS WHERE- SOLIS MIDDLE SCHOOL- FOR ALL STUDENTS TO HAVE ACCESS DURING ELA.MATH, SCIENCE, SOCIAL STUDIES CLASSROOMS-CHROME BOOKS WILL BE CHECKED OUT BY TEACHER AND USED BY STUDENTS DURING INSTRUCTION TIME WHEN- JAN 2020 WHAT- INSTRUCTIONAL	\$ 8,459.70
			WHO: DNHS LIBRARY WHAT: MOREAD HDMI TO VGA ADAPTER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ADAPTER NEEDED FOR COMPUTER, LAPTOP PC MONITOR AND PROJECTOR THAT ARE USED FOR STUDENTS TO SEARCH FOR ITEMS REQUIRED FOR STUDYING	\$ 199.80
			who: Migrant students what: Boogie Boards ewriter when: for the months of January, February, March, April and May, 2020. where: 3 migrant students in the elementaries, 4 migrant students in the Middle Schools, 2 migrant students in each of the high	\$ 749.50
	1148567 Total			\$ 12,914.92
	1148568	J.w. Pepper And Son, Inc	What: Viva! Score. Who: Matias Rivera & Noelia Valenzuela, Donna HS Band. When: Spring 2020. Where: Harlingen Performing Arts Center. Why: Scores needed for UIL contest music.	\$ 158.99
	1148568 Total			\$ 158.99

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148569	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 261.65
			WHO: MAINT/MARTIN P WHAT: FUSE WHEN: NOV 2019 WHERE: PRICE RM 101 WHY: REPAIRS NEEDED	\$ 97.50
			WHO: MAINT/TRINI WHAT: TRANSFORMER WHEN: NOV 2019 WHERE: RIVAS ELEM WHY: NOT WORKING	\$ 105.00
	1148569 Total			\$ 464.15
	1148570	Jason's Deli-Coastal Deli	0 WHO: DNHS CLPAC MEETING WHAT: CPP BOX LUNCH WHEN: 01/23/20 THURSDAY WHERE: DNHS WHY: CLPAC MEETING	\$ 105.44
			who san juanita franco principal what box meals for salinasville city council members when january 31, 2020 friday where salinas elem. why campus incentive program community participation	\$ 80.00
			WHO: DHS COUNSELORS WHAT: MISC WHEN: FEBRUARY 4, 2020 WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS FOR COUNSELORS MEETING	\$ 162.20
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: JANUARY 24, 2020 WHERE: PACE HIGH SCHOOL- BROWNSVILLE WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 244.65
			Who: G. Reyes What: Student Meals When: January 28, 2020 Where: Donna Why: Varsity Boys Soccer Game	\$ 150.00
			WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 4, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS VARSITY SOCCER GAME	\$ 150.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: PACE HIGH SCHOOL- BROWNSVILLE WHY: GIRLS VARSITY BASKETBALL GAME	\$ 69.90
			Who: M. Epperson What: Student Meals When: January 18, 2020 Where: Valley View Why: JV/9th Dark/Light Boys Basketball Game	\$ 174.75
			Who: M. Epperson What: Student Meals When: January 28, 2020 Where: Donna High Why: Varsity Boys Basketball Game	\$ 125.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148570	Jason's Deli-Coastal Deli	WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 21, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS VARSITY BASKETBALL GAME	\$ 125.00
			Who: M. Epperson What: Student Meals-Pre-Game When: January 24, 202 Where: Veterans High School-Brownsville Why: Varsity Boys Basketball Game	\$ 125.00
			Who: R. Cardenas What: Student Meals When: January 31, 2020 Where: Valley View Why: JV District Tournament	\$ 168.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 174.75
	1148570 Total			\$ 1,854.69
	1148571	Jean's Restaurant Supply	WHO: MR. TOMAS TAMEZ, DIRECTOR PARENT AND FAMILY ENGAGEMENT PROGRAM WHAT: BAGS NEEDED FOR SNACK ITEM FOR COLLEGE FAIR WHEN: NOV. 7, 2019 WHERE: DONNA NORTH H.S. WHY: LITE SNACK FOR PARENTS AND COMMUNITY ATTENDING FAIR	\$ 39.90
	1148571 Total			\$ 39.90
	1148572	Kinney Bonded Warehouse, Inc.	WHO: A. LOPEZ WHAT: DOUBLE PLAY INFIELD CONDITIONER, 50LB BAGS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR SOFTBALL AND BASEBALL	\$ 1,596.20
	1148572 Total			\$ 1,596.20
	1148573	Kirven, Lizzette	WHO: SOCIAL STUDIES TEACHER LIZZETTE KIRVEN WHAT: MEAL REIMBURSEMENT WHEN: 11/21/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE TEACHERS TO LEARN ABOUT NEW STRATEGIES TO USE IN THE CLASSROOM	\$ 43.73
	1148573 Total			\$ 43.73
	1148574	Kyrish Truck Centers	WHO-DANIEL TREVINO WHAT-INJECTOR 1334 466 REMAN WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 2,559.13
			WHO-DANIEL TREVINO WHAT-INJECTOR KIT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 951.06
			WHO-DANIEL TREVINO WHAT-VALVE ASSY IPR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 585.02
	1148574 Total			\$ 4,095.21
	1148575	Labatt Food Service	WHAT: FOOD/GROCERIES WHERE: ALL DISTRICT CAFETERIAS WHEN: FEBRUARY, 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 19 AGENCY - 000049	\$ 84,175.45

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148575	Labatt Food Service	What: FOOD/ GROCERIES (SNACK BAR) When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 657.62
	1148575 Total			\$ 84,833.07
	1148576	Lakeshore Learning Materials	(WHAT) SEE AND SOLVE MATH CENTER (WHO) IRENE RIOS - LIFE SKILLS TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED TO ENSURE STUDENT SUCCESS.	\$ 167.64
			(WHAT) WRITE-WIPE LAPBOARD (WHO) GUADALUPE RIVERA INCLUSION TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT.	\$ 200.01
			WHAT: INSTRUCTIONAL CLASSROOM SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHERE: T. PRICE ELEM. WHO: STUDENTS IN RM. 27 WHY: SUPPLIES NEEDED FOR STUDENTS' INSTRUCTIONAL CLASSROOM TIME	\$ 374.18
			WHAT: INSTRUCTIONAL SUPPLIES WHEN: SCHOOL YR. 2019-2020 WHERE: T. PRICE ELEM. WHO: STUDENTS WHY: FOR STUDENTS' INSTRUCTIONAL USE	\$ 75.02
			WHAT: Teacher supplies, LEARNING SIGHT-WORDS AC WHO: Erica Garcia, Inclusion Teacher WHEN: February 14, 2020 WHERE: JP LeNoir Elem WHY: Provide teacher non consumable materials.	\$ 185.22
			WHO SAN JUANITA FRANCO FRINCIPAL WHAT CASH REGISTERS WHEN USED DURING SALINASVILLE WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM COMMUNITY PARTICIPATION	\$ 351.40
			WHO: DNHS SPED STUDENTS WHAT:GIANT STENCILS BOX WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SPECIAL ED STUDENTS WILL BE USING ITEMS TO COLOR AND USE STENCILS FOR COORDINATION	\$ 173.95
			WHO: Dr. Diana Villanueva, Special Education Director WHAT:Flex-Space lounge Couch (color Blue) WHEN 2019-2020 School Year WHERE: Special Ed. Dept. WHY: life skills classroom items needed to replace old and torn items in classroom needed for student	\$ 3,715.45
	1148576 Total			\$ 5,242.87
	1148577	Lamac	WHO CLAUDIA RODRIGUEZ SALINASVILLE HEB SPONSOR WHAT ITEMS FOR SALINASVILLE HEB WHEN DURING SALINASVILLE WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 189.06
	1148577 Total			\$ 189.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148578	Lead4Ward	WHO: DONNA HIGH SCHOOL TEACHERS WHAT: REGISTRATION FEES WHEN: FEBRUARY 11, 2020 WHERE: MCALLEN CONVENTION CENTER WHY: 2020 ROCKIN' REVIEW CONFERENCE	\$ 1,880.00
			Who: Rosalinda Navarro What: Registration When: February 11, 2020 Where: Mcallen, Texas Why: To attend the conference focusing on the TEKS clusters Registration fee	\$ 235.00
	1148578 Total			\$ 2,115.00
	1148579	Lead4Ward	Who: Veterans Middle School What: Consulting Services for Nov 4,2019 (Lead4ward) When: November 4,2019 Where: Veterans Middle School Why: Teachers will address thier own specific TEKS while disaggregating data	\$ 5,900.00
	1148579 Total			\$ 5,900.00
	1148580	Lego Education	1 WHO RUBEN DE LA ROSA STEAM TEACHER WHAT ITEMS FOR STEAM MATH CLASS WHEN STEAM MATH CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 1,494.35
	1148580 Total			\$ 1,494.35
	1148581	Life Span Rehabilitation Center, LLC	Reference PO 172820 PO#2 Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy	\$ 2,400.00
	1148581 Total			\$ 2,400.00
	1148582	Little Caesars	WHAT: Little Caesars Classic Pizza for Saturday Tutorial. WHO: Karen Nieto, Principal WHEN: February 1, 2020 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration for Saturday Tutorial	\$ 50.00
			where: Saucedo Middle School Who: Karina Robeldo/Principal When: January 31, 2020 Why: Student of the month for the month of January What: 6 Pepperoni Pizza's	\$ 30.00
			WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: JAN 28, 2020 WHERE: DHS WHY:STUDENTS WILL BE AUDITIONING FOR A SEAT AT THE TMEA MARIACHI	\$ 19.47
	1148582 Total			\$ 99.47
	1148583	Longhorn Bus Sales,	Buyboard #459-17 2nd Open account for January 22-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 22-31, 2020 Why: Need to purchase auto parts as needed for bus	\$ 491.23

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148583	Longhorn Bus Sales,	WHO-DANIEL TREVINO WHAT-ELECTRICAL WHY-NEEDED FOR RT 54, BUMPER 22 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 521.78
			WHO-DANIEL TREVINO WHAT-GASKET VALVE COVER HARN WHY-SPARE BUS 58 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 941.64
	1148583 Total			\$ 1,954.65
	1148584	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Dual Language Biliteracy Model Technical Assistance When: November, December, January Where: Bilingual/ESL Department Why: To establish a Biliteracy Program of Academic Excellence t	\$ 9,000.00
	1148584 Total			\$ 9,000.00
	1148585	M&A Technology, Inc.	(WHAT) OKI C612 BLACK CARTRIDGE (WHO) JANIE CASTILLO TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY)COMPLETER EVERYDAY RESPONSIBILITIES	\$ 508.80
			WHAT: OKI C610 BLACK CARTRIDGE WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEM NEEDED FOR OFFICE USE.	\$ 600.80
			WHAT: OKI C610 BLACK CARTRIDGES WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHY: TONER NEEDED TO PRINT REPORTS, DATA,ETC. WHO: G. CUELLAR-SECRETARY J. RICHESON-PEIMS R. SAUCEDA-COUNSELOR CLERK	\$ 263.85
			WHAT: OKI C612 BLACK CARTRIDGE WHY: OFFICE USE WHEN: SY2019-2020 WHERE: BUSINESS OFFICE WHO: IGNACIO AMEZCUA, ACCOUNTANT	\$ 177.90
			What: Oki printer When: 2019-2020 Why: Secretary printer broke Where: Stainke Elementary Who: Secretary	\$ 264.90
			WHAT: POLY VISION PJ905 STEELE CASE LAMP WHERE: A.M. OCHOA ELEMENTARY WHO: OLIVIA FLORES ROOM 4 WHEN: 2019-2020 SCHOOL YEAR WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT	\$ 152.95
			where: Saucedo Middle School Who: Michael Ramos/Tech Teacher when: School Year 2020 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for student population What: Technology supplies Oki C6150 Yellow C	\$ 325.90
			Who: Albert Chavez What: Wireless Barcode scanner Where: Technology Dept. When: 1/24/2020-1/31/2020' Why: barcode scanner needed to scann equipment coming in for E-rate projects .	\$ 39.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148585	M&A Technology, Inc.	WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: OKI C612 Black Cartridge WHEN: Fiscal 2020 WHERE: Department of Leadership WHY: For office use for Printer to print reports etc.	\$ 1,017.60
			Who: Emmy De La Garza, Principal For: Room#101-G. Guerrero Room#103 -N. Nafiez Room#106 -D. Hernandez Room#232-J. Perez 4- Extra for back up What: 8 projector Lamps When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: replacement lamps need	\$ 639.60
			Who: Judy Crist What: Internal SSD Where: Technology Office for Mike Campos When: 12/18/19-12/20/2019 Why: Hard drive failed on his office computer.	\$ 117.95
			Who: MCJROTC Dept What: Toner When: February 28, 2020 Where: DHS/CTE Bldg/ ROTC Dept Why: toner is used on a daily basis for instructional use OKI C612 Black Cartridge	\$ 508.80
			who: Migrant Director and migrant secretary what: calculators when: current school year where: migrant office why: calculators currently used are out dated and needed for effectively running the everyday functions in the migrant department.	\$ 71.90
			who: migrant office staff what: oki C610 black ink cartridges when: current school year where: migrant office why: ink cartridges have not been ordered since March 2019 and are needed to run an effect office.	\$ 3,305.85
			who: migrant office staff what: C610 image drums- black when: current school year where: migrant office why: image drums have not been order for the migrant staff since March 2019 and all colors are needed	\$ 2,048.50
			Who: Mike Campos What: keyboard and case Where: Technology Dept. When: Jan. 14,2020-Jan. 31,2020 Why: keyboard and case needed for Tech when doing network trouble shooting at the campus	\$ 36.95
			Who: Pk-4 Classroom#113 J. Mendoza What: Yellow/Magenta Cartridge When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Color Cartridge for classroom instruction printing	\$ 279.90
			Who: Pk4 Classroom#115 Mr. Zuniga What: OKI Black Cartridge When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Black Cartridge needed for instruction printing in classroom	\$ 87.95
			Who: Rudy Jimenez What: Dill bit set Where: Network Dept. When: Jan. 24,2020-Jan. 31,2020 Why: Dill bit set is needed for installing racks , servers and switches. XtremepowerUS 32pc Extra Long Security Bit Set Tamper Proof Torx Star Tri Wing Pozi	\$ 29.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148585	M&A Technology, Inc.	Who: Social Studies Strategists, Allison Ortega What: OKI Printer \	
			When: 2019-2020 School Year Where: Social Studies Department Why: An OKI Printer is needed for day-to-day operation for the Social Studies Department	\$ 454.90
			WHO: TESTING DEPT WHAT: CARTRIDGE AND DRUM NEEDED TO PRINT TESTING MATERIAL WHEN: SCHOOL YEAR 2019-2020 WHERE: TESTING DEPT WITH ZULIA PEDROZA WHY: TO FUNCTION AS DEPT. IS NEEDED TO RUN MAKING NECESSARY COPIES FOR TESTING.	\$ 469.70
	1148585 Total			\$ 11,404.60
			WHAT: Entry Fees for students including: All Access Pass-AM, 2 slices of pizza and medium drink WHO: Stephen Montalvo, Librarian WHEN: January 31, 2020 WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition celebration with Mid year AR cele	\$ 992.20
	1148586 Total	MAIN EVENT ENTERTAINMENT LP		\$ 992.20
			OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020, FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 536.85
	1148587 Total	MCCOYS BUILDING SUPPLIES		\$ 536.85
			WHO: DNHS CHOIR DIRECTOR WHAT: HOTEL ALLOWANCE WHEN: FEB 13-15, 2020 WHERE: SAN ANTONIO, TEXAS WHY: TEACHER WILL BE ATTENDING TMEA CONFERENCE.	\$ 261.79
	1148588 Total	MOTEL 6 - SAN ANTONIO-MARKET		\$ 261.79
			WHO- DANCE TEAM- A BLANCO WHERE- DANCE COMPETITION PALMVIEW WHEN- MARCH 14,2020 WHAT- DANCE FEES WHY- DANCE COMPETITION DANCE FEES	\$ 1,275.00
	1148589 Total	Marching Auxiliaries, Inc.		\$ 1,275.00
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR NOVEMBER WHEN: NOVEMBER 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 41.34
	1148590	Martinez, Maria C.	WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR OCTOBER WHEN: OCTOBER 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS	\$ 34.45
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR DECEMBER WHEN: DECEMBER 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS	\$ 31.01

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148590	Martinez, Maria C.	WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR SEPTEMBER WHEN: SEPTEMBER 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 48.23
	1148590 Total			\$ 155.03
	1148591	Matt's Cash & Carry	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** RFP 010819-453 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 9-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 479.53
	1148591 Total			\$ 479.53
	1148592	McDonald's	WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: JANUARY 24, 2020 WHERE: PACE HIGH SCHOOL- BROWNSVILLE WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 174.99
	1148592 Total			\$ 174.99
	1148593	McDonald's - Donna	WHO: E. AENAS WHAT: STUDENT MEALS-BREAKFAST WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: MEALS FOR STUDENT WORKERS FOR THE BOYS/GIRLS POWERLIFTING MEET	\$ 300.00
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 175.00
			WHO: J. MATA WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: TODD MIDDLE SCHOOL WHY: 7TH B BOYS BASKETBALL TOURNAMENT	\$ 104.00
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 27, 2020 WHERE: E. ELSA WHY: GIRLS SOCCER GAMES	\$ 207.23
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: E. ELSA WHY: GIRLS VARSITY SOCCER GAME	\$ 179.54
			WHO: O. CASARES/L. MONTES WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: CHACON-MERCEDES WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 97.50
	1148593 Total			\$ 1,063.27
	1148594	Medrano, Dulce C.	WHO: VETERANS MS DANCE WHAT: MEAL ALLOWANCE WHEN: FEB 22, 2020 WHERE: FREDERICKSBURG TX WHY: STUDENTS WILL BE COMPETING IN DANCELINE COMPETITION.	\$ 546.00
	1148594 Total			\$ 546.00
	1148595	Mid Valley Office Supplies & Art Center	WHAT: DAILY STAMPERS (1-1 1/4 DIAMETER) WHY: DAILY OPERATIONS WHEN: 2020 AND ON WHY: DAILY RECEIVED DATES WHO: ACCOUNTS PAYABLE STAFF	\$ 339.95
	1148595 Total			\$ 339.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148596	Mission High School Athletic Department	WHO: DNHS GIRLS TRACK WHEN: 2/21/20 WHERE: MISSION HS WHAT: TRACK MEET WHY: TRACK MEET	\$ 150.00
	1148596 Total			\$ 150.00
	1148597	Mission High School Athletic Department	WHO: DNHS BOYS TRACK WHEN: 2/21/20 WHERE: MISSION HS WHAT: TRACK MEET WHY: ENTRY FEE	\$ 150.00
	1148597 Total			\$ 150.00
	1148598	Mobile Relays LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Kenwood Analog 5-Watt 16ch Two-way Radio includes: Rapid Charger, Battery, Antenna, and belt clip WHEN: 2019-2020 School Year WHERE: Ochoa Elementary School WHY: Set up for the New Behavi	\$ 956.00
	1148598 Total			\$ 956.00
	1148599	Morrison Supply, LLC	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 501*15 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 9-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 338.92
			WHO: MAINT/CIRO WHAT: SEAT WHEN: JAN 2020 WHERE: LENOIR WHY: REPAIRS NEEDED	\$ 645.45
	1148599 Total			\$ 984.37
	1148600	Mountain Glacier Llc	5 GALLON MG PURIFIED WATER X 30 BOTTLES ACCT: 026580 QUOTE: 100 WHO: CTE DEPT WHAT: WATER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OPERATIONS 1 - HOT AND COLD WATER COOLER 5 - COLD AND ROOM TEMPE	\$ 171.75
			DONNA I.S.D. WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFIC	\$ 116.33
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	\$ 40.44

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations Account #: 008864	
2/12/2020	1148600	Mountain Glacier Llc	5 gallon bottles of water	\$ 27.45
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: CENTRAL OFFICE WHY: DRINKING WATER	\$ 20.97
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER RENTAL WHEN: SEPTEMBER 2019-AUGUST2020 WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS AND STAFF	\$ 342.51
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 31.45
	1148600 Total			\$ 750.90
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 126.00
	1148601	Mr. Gatti's Pizza #408 - McAllen		\$ 126.00
	1148601 Total			\$ 126.00
			What: FRUIT/VEGETABLES When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-05-17	\$ 4,753.40
	1148602	Nicho Produce Co. Inc.		\$ 4,753.40
	1148602 Total			\$ 4,753.40
			Who: Olga Noriega Purchasing Agent What: Mileage for Region One Meeting When: January 24, 2020 Where: Edinburg, TX. Why: Region One Purchasing Council Meeting	\$ 21.69
	1148603	Noriega, Olga M.		\$ 21.69
	1148603 Total			\$ 21.69
			OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 551*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 399.55
	1148604	O'reilly Automotive, Inc		\$ 399.55
			Region One RFP #16-08-19 2nd Open Account for January 17-31, 2020 To Purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 17-31, 2020 Why: Need to purchase auto parts as needed	\$ 492.34

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148604	O'reilly Automotive, Inc	WHO: MARICHALAR WHAT: BATTERY WHEN: 2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE GATORS FOR THE ATHLETIC TRAINERS.	\$ 60.74
	1148604 Total			\$ 952.63
	1148605	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: January 2020 Where: MIT travel to campuses Why: monthly mileage for staff	\$ 65.18
	1148605 Total			\$ 65.18
	1148606	Pallais, Daniel	WHO: DNHS SCIENCE TEACHER DANIEL PALLAIS WHAT: MEAL REIMBURSEMENT WHEN: 11/20/19 WHERE: DALLAS, TX WHY: SCIENCE TEACHER TRAINING FOR BIOLOGY, CHEMISTRY AND PHYSICS CONTECT INNOVATIVE LAB TECHNIQUES AND LEARNING/TEACHING STRATEGIES	\$ 89.37
	1148606 Total			\$ 89.37
	1148607	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for Tech Pablo Pantoja When: January 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 137.95
	1148607 Total			\$ 137.95
	1148608	Perma Bound Books	(WHAT) ADVENTURES OF BEEKLE: THE UNIMAGINARY FRIEND (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) BOOKS NEEDED FOR STUDENT EVERYDAY USE.	\$ 1,282.30
			WHO: M. PADRON/LIBRARIAN WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA LIBRARY WHY: TO EXPAND LIBRARY COLLECTION WHAT: BOOKS	\$ 976.90
	1148608 Total			\$ 2,259.20
	1148609	Peter Piper Pizza	Who: Singletery Elementary 2nd Grade Students What: Educational /Instructional Field Trip When: Thursday, January 30, 2020 Where: Peter Piper Pizza (Alamo, Texas) Why: Students will be attending educational /instructional field trip. Students wil	\$ 394.25
	1148609 Total			\$ 394.25
	1148610	PortionPac Chemical Corporation	SANITATION AND SAFETY SERVICE REGION ONE ESC: 19-AGENCY-000055 QUOTE: SERVICE AGREEMENT ID: 64-13124 for 2 SITES WHO: CTE DEPT - CULINARY ARTS WHAT: SANITATION AND SAFETY SERVICES WHEN: OCTOBER 2019 - MAY 2020 WHERE: DHS / DNHS WHY: I	\$ 300.00
	1148610 Total			\$ 300.00
	1148611	Premier Tees	Who: Veterans Middle School Team 7-2 Sonia Carreon What: Team shirts When: 2019/2020 School Year Where: Veterans Middle School Why: Team Shirts will used on Thursdays and other school functions	\$ 225.00
	1148611 Total			\$ 225.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148612	RAISING CANE'S 249	WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: JANUARY 25, 2020 WHERE: CENTRAL-WESLACO WHY: 7TH/8TH GIRLS SOCCER GAME	\$ 248.97
			WHO: J. MATA/J. GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: CHACON-MERCEDES WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 81.06
			Who: M. Epperson What: Student Meals When: January 24, 2020 Where: Veterans High School-Brownsville Why: Varsity Boys Basketball Gam	\$ 164.25
	1148612 Total			\$ 494.28
	1148613	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 738.44
	1148613 Total			\$ 738.44
	1148614	RGVISION Publications, LLC	DONNA I.S.D. WHEN: 2019-2020 (8 MTHS. JAN. 2020-AUG. 2020) WHAT: PRODUCTS AND SERVICES FOR DONNA I.S.D.-DIGITAL MARKETING PROPOSAL WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: ANNUAL SOCIAL MEDIA MARKETING PROPOSAL AMOUNT: PIF	\$ 1,200.00
	1148614 Total			\$ 1,200.00
	1148615	Raptor Technologies, LLC	WHEN: FISCAL YR. 2019-2020 WHAT: PRORATED MONTHLY VISITOR WHERE: DONNA I.S.D. WHO: VISITORS WHY: RAPTOR VISITOR MANAGEMENT SOFTWARE PRICE QUOTE: 202001-31421	\$ 1,258.32
	1148615 Total			\$ 1,258.32
	1148616	Ray's Business Products	Velma Rangel, Assistant Superintendent of District Operations What: White Cardstock 80lb 13"x19" When: 2019-2020 School Year Where: Donna ISD - Campuses Why: DISD Golf Tournament (2) Cardstock 13"x19" White Item#59223-100 @ \$54.13 ea.	\$ 108.26
	1148616 Total			\$ 108.26
	1148617	Region One Educational Service Center	(WHAT) REGISTRATION FEES TO ATTEND WORKSHOP #122912 INDEPENDENT INVESTIGATION METHOD, IM ON FRIDAY, NOVEMBER 8, 2019. (WHO) LAURA RIVERA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, NOVEMBER 8, 2019 (WHY) ATTEND WORKSHOP#122912 - INDEPEND Open Account for January 2020 School Bus Driver Certification Who: Daniel Trevino What: School Bus Driver Certifications Where: Bus Barn When: January 9-31, 2020 Why: Bus Driver need to get Certified by Region One as needed.	\$ 250.00
				\$ 150.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148617	Region One Educational Service Center	What: WORKSHOP #114800 Who: E. Troncoso-HR Director When: JANUARY 28-30, 2020 Where: REGION ONE ESC- Conference Center Why: Will attend HR101Workshop	\$ 150.00
			What: WORKSHOP #114800 Who: L. HERNANDEZ- H.R. SUPERVISOR When: JANUARY 30-31, 2020 Where: REGION ONE ESC- Conference Center Why: Will attend HR101 Workshop	\$ 150.00
			Where: Region One- Hidalgo Room- Edinburg, Texas Who: Sara Lozano/Teacher When: Wednesday, October 16, 2019 Why: Workshop#125383 What: Pay for Registration/Entry Fees	\$ 150.00
			Who: David Chavez What: Reg. Fee When: 12/5/2019 Where: Region One Why: Attend the Session 2 Cybersecurity Working Group	\$ 75.00
			WHO: DHS ASSISTANT PRINCIPAL SERGIO GARZA WHAT: REGISTRATION FEE WHEN: JANUARY 11, 18, AND 25, 2020 WHERE: STARR ROOM WHY: TEXAS TEACHER EVALUATION AND SUPPORT SYSTEMS (T-TESS) 3 DAY TRAINING WORKSHOP # 131403	\$ 475.00
			Who: ELA Director What: Registration Fees When: December 4, 2019 Where: ELA Department Why: Registration Fees to attend a Region One Workshop Registration Fees: Sylvia P. Vela Workshop #132278	\$ 200.00
			Who:Principal Maria Partida and Curriculum Specialist : Erica Epperson What: Registration fee for a workshop Where: Region One , Edinburg , Texas Why: Workshop # 115996 9th Annual Assessment Conference When: 11-18-2019	\$ 300.00
	1148617 Total			\$ 1,900.00
	1148618	Roca fuerte, Francisco	WHO: DNHS CHOIR WHAT: ACCOMPANIST WHEN: FEB 1, 2020 WHERE: DNHS WHY: ACCOMPANIST UIL AND ENSEMBLE CONTEST	\$ 1,350.00
	1148618 Total			\$ 1,350.00
	1148619	Salas, Michelle	Who: Michelle Salas What: Ticket Seller When: Jan. 28, 2020 Where: La Prade Stadium Why: Varsity Boys/Girls Soccer Redskins/Bravettes/Bro. Vets.	\$ 40.00
	1148619 Total			\$ 40.00
	1148620	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for Tech Carlos Salazar When: January 2020 Where: tech travels to their campuses Why: monthly mileage for techs to travel to campuses	\$ 156.37
	1148620 Total			\$ 156.37
	1148621	Sam's Club	What: Inventory Stock Where: Warehouse Why: Needed District Wide Who: District Wide When: School Year 2019-2020	\$ 940.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148621	Sam's Club	WHAT: Student Incentive and Fundraiser WHO: Karen Nieto, principal WHEN: February 14, 2020 WHERE: Provide student recognition/celebration during Valentines Dance and monthly incentive. WHY: Recognition/Celebration	\$ 351.36
			WHO: STUCO CLUB J GARZA WHERE- AP SOLIS WHEN- FEB 2020 WHAT- FUNDRAISER ITEMS WHY- END OF YEAR EVENTS	\$ 129.44
			WHO: TEAM 8-2 ANGELITA SALINAS WHERE-A P SOLIS TEAM 8-2 WHEN- FEB 2020 WHAT- FUNDRAISER ITEMS WHY- CONCESSION STAND	\$ 549.54
			WHO: DNHS BAND (ROBLEDO) WHAT: SUPPLIES WHEN: JAN 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR BAND STUDENTS TO HOLD MUSIC	\$ 109.80
			WHO: DNHS STUDENTS WHAT: MARK BATH CUPS 30Z WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS NURSES OFFICE WHY: CUPS ARE NEEDED TO GIVE TO STUDENTS WHEN THEY HAVE TO TAKE MEDICATION.	\$ 31.92
			WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: THURSDAY FEBRUARY 6, 2020 WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS FOR MEETINGS	\$ 340.74
			Who: Librarian Ms. Arenas What: Mars Chocolate candy Where: P.S. Garza Elementary Why: 3rd Six Weeks AR Celebration When: 01/16/2020	\$ 49.90
			Who: Lyzeth Lopez, 4th Grade Lead Teacher What: Fundraising Supplies When: January 23, 2020 Where: Runn Elementary Why: Fundraising supplies	\$ 108.00
			WHO: S. BECKER WHAT: GAIN ULTRA POWDER LAUNDRY DETERGENT ORIGINAL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH/TODD/AP SOLIS WHY: HYGEINE PURPOSE	\$ 589.20
			Who: Sam's Club What: Light snacks for Parental Meeting When: February 11, 2020 and February 19, 2020 Where: DAEP Campus Why: A light snack for parental meetings	\$ 37.86
	1148621 Total			\$ 3,238.56
	1148622	Showtime International Inc.	Who Veterans Middle School Dance Team What Registration Fees for Competition (\$100.00 camp discount) Total with discount 1805.00 When: March 7 2020 Why: Show Time competition	\$ 1,805.00
	1148622 Total			\$ 1,805.00
	1148623	Southern Foods Group, LLC dba Oak Farms Dairy	What: MILK /JUICE When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: REGION ONE 19-AGENCY 0000051	\$ 6,108.66
	1148623 Total			\$ 6,108.66

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148624	Sprint	Who: Daniel Trevino What: Monthly Recurring Rate Plan Charges (Transportation Dept) Where: Buis Barn When: December 2019 Why: Need to pay Monthly Recurring Rate Plan Charges.	\$ 3,408.79
			Who: David Chavez What: Sprint Wireless for Ipads and Phones Where: DISD When: Sept. 27, 2019-Oct. 26, 2019 Why: So employees have internet while away from the office to work on assigned duties	\$ 859.62
			Who: David Chavez What: Sprint wireless service for Hot Spots and Air Cards Where: DISD When: Dec. 27, 2019-Jan. 26, 2020 Why: So employees can have internet access while away from their office to work on assigned duties. wireless service assigned to G	\$ 476.86
	1148624 Total			\$ 4,745.27
	1148625	Starr Telecom	WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: JAN 2020 WHERE: GUZMAN WHY: REPAIRS NEEDED	\$ 759.00
	1148625 Total			\$ 759.00
	1148626	Subway #34928	WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: JANUARY 30, 2020 TRACK AND FIELD MEET WHERE: DONNA HIGH SCHOOL WHY: GIRLS TRACK AND FIELD MEET	\$ 224.00
			Who: N. Medina What: Student Meals When: February 4, 2020 Where: Brownsville Why: Girls Soccer Game	\$ 260.00
	1148626 Total			\$ 484.00
	1148627	Sysco Food Services	REGION ONE ESC: 19AGENCY-000050-E1 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: JANUARY 7 - 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 2,794.26
			WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: JANUARY 8-31, 2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	
	1148627 Total		RFP 19-AGENCY 000050-E1	\$ 2,974.29
				\$ 5,768.55
	1148628	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for Tech David Torres When: January 2020 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 42.54
	1148628 Total			\$ 42.54
	1148629	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,952.82
	1148629 Total			\$ 1,952.82

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148630	Tspra-Texas Schools Public Relations Association	WHEN: FEBRUARY 23-27, 2020 WHAT: 2020 ANNUAL CONFERENCE - REGISTRATION WHERE: OMNI BARTON CREEK RESORT AUSTIN, TX. WHO: FEDERICO GONZALEZ- MULTI MEDIA COMMUNICATIONS SPECIALIST WHY: PROFESSIONAL DEVELOPMENT AND COLLEGIAL NETWORKING FOR EDUCATION COM	\$ 670.00
	1148630 Total			\$ 670.00
	1148631	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. (NOV 1ST THRU OCT 31ST 2020) ((APPROX \$1000.00 MONTHLY)) ***** QUOTES ATTACHED DIP ATTACHED . WHO: MAINT/MRS. RANGEL WHAT: WA	\$ 2,083.34
	1148631 Total			\$ 2,083.34
	1148632	UIL Music Region 28	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: FEB 1, 2020 WHERE: SAN BENITO, TEXAS WHY: STUDENTS WILL BE PARTICIPATING AT THE SOLO ENSEMBLE COMPETITION.	\$ 880.00
	1148632 Total			\$ 880.00
	1148633	Unifirst Corporation Texas Industrial Services	MAT/MOPS ((\$100.00 PER MONTH)) ***** RFP 061119-493 DIP ATTACHED WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN: September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED	\$ 46.40
			Open po from September 2019-August 2020 #587-19 What: Dust mops and floor mats Where: Warehouse Why: Needed to maintain facility clean Who: Warehouse When: Sept 2019-Aug 2020	\$ 18.20
			RFP 061119-493 October 2019 thru August 2020 Open Account Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year	\$ 2,767.05
			where: Saucedo Middle School Who: Laura Henandez/Asst. Principal when: December 2019 to August 2020 Why: Pay Mats from December 2019 to August 2020 What: Mat-4x6 Vist Great I	\$ 52.50
			WHO- AP SOLIS WHERE- AP SOLIS CAMPUS WHEN- JAN 2020 WHAT- CARPETS WHY- TO KEEP OUR ENTRANCES SAFE MONTH OF JAN 2020	\$ 127.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148633	Unifirst Corporation Texas Industrial Services	WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF JANUARY (01/03/20) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$65.40 (WEEK DATES IS EVERY FRIDAY)	\$ 327.00
			WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH OF DECEMBER 2019 WHEN: JANUARY 2020 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIRONMENT.	\$ 84.00
	1148633 Total			\$ 3,423.03
		University of Texas RIO GRANDE VALLEY	HEB Planetarium UTRGV Visit Who: Veterans Middle School Claudia Guerrero What: The Mobile Planetarium Oasis in Space /Moon Phases/Gravity When: December 6, 2019 Wednesday Where: Veterans Middle School Why: Student Enrichment Goal	\$ 400.00
	1148634 Total			\$ 400.00
		University of Texas RIO GRANDE VALLEY	WHO: WA TODD MS WHAT: PLANETERIUM WHEN: 11/04/2019 WHERE: WA TODD GYM WHY: MOBILE PLANETERIUM FOR OUR SCHOOL SCIENCE	\$ 400.00
	1148635 Total			\$ 400.00
		Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHY: TAMU VET SCIENCE COMPETITION WHEN: FEBRUARY 1, 2020 WHERE: KINGSVILLE , TEXAS WHO: DNHS CTE, AMANDA CEDILLO	\$ 38.91
	1148636 Total			\$ 38.91
		Valley Ear, Nose & Throat Specialists, P.A.	Who: Diego Bibiesca #79628 Stainke Elem. 3rd grade What: Need PO for Hearing Services When: 2019-2020 School Year Where: Valley Ear, Nose & Throat Specialists, P.A. Why: Student failed Hearing Screening	\$ 263.00
	1148637 Total			\$ 263.00
		Villegas, Gustavo E. Jr.	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: FEB 12-16, 2020 WHERE: SAN ANTONIO, TEXAS WHY: MEAL ALLOWANCE FOR STUDENTS WHO ADVANCE TO STATE.	\$ 260.00
	1148638 Total			\$ 260.00
		WEISSMAN	Who: Veterans Middle School Dance Team D. Medrano What: Performance Costumes When: 1/28/20 Where: Veterans Middle School Goal 2 PO 13 SD3 Why: Costumes for dance competition	\$ 892.72
	1148639 Total			\$ 892.72
		Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Lenoir Elem. Why: Student in need of uniform clothing Lory Montanez Leeanne -Lenoir Kinder ,id#99830 Emmelina Lynn Aubry Lyrch-Lenoir 4th grade, #99828 Obadia	\$ 97.14

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148640	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Munoz Why: Student in need of uniform clothing Israel Medrano-Munoz 3rd grade id#99702 Aurora Adilenne Medrano-Munoz 4th grade id#99706 Juan Carlos Medrano-M	\$ 102.09
	1148640 Total			\$ 199.23
	1148641	Whataburger Corporate Accounting	WHO: O. CASARES/O. ESPINOZA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: CENTRAL-WESLACO WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 68.50
	1148641 Total			\$ 68.50
	1148642	Whataburger Corporate Accounting	What: Meals When: Feb. 1 to 29, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De L	\$ 11.93
			What: Students breakfast meal. Who: Matias Rivera, Donna HS Band. When: February 1, 2020. Where: San Benito High School / UIL Solo & Ensemble Contest. Why: Meals will be provided for students participating.	\$ 584.21
			What: Students meal allowance. Who: Randy Alejandro, Donna HS Jazz. When: February 8, 2020. Where: Harlingen Performing Arts Center / Region 28 Jazz Band Auditions. Why: Meal to be provided for student participating.	\$ 15.43
			What: Students meal. Who: Hector Molina & Ruth Trevino, WA Todd M.S. Band. When: January 30, 2020. Where: Harlingen Vela M.S. / M.S. Jazz All Region Auditions. Why: Meals to be provided for students participating.	\$ 35.84
			Who: A. Lopez What: Student Meals When: February 7, 2020 Where: Economedes High School Why: Girls Varsity Softball Scrimmage	\$ 116.68
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 2/1/20 WHERE: KINGSVILLE, TX WHY: TAMUK VET SCIENCE STUDENT MEAL BREAKFAST STUDENT MEAL LUNCH STAFF MEAL BREAKFAST STAFF MEAL LUNCH	\$ 47.81
			WHO: CTE TEACHER ELDA GONZALEZ WHAT: STUDENT MEALS WHEN: 1/31/20 WHERE: MCALLEN, TX WHY: TDLR WRITTEN EXAM FOR STUDENTS STUDENT MEALS	\$ 106.94
			WHO: CTE TEACHER M. MORALES WHAT: STUDENT MEAL WHEN: 2/8/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 36.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148642	Whataburger Corporate Accounting	WHO: CTE TEACHER SALDANA WHAT: STUDENT MEAL WHEN: 2/8/20 WHERE: HARINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 42.47
			WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: FEBRUARY 1, 2020 WHERE: EDCOUCH ELSA HS WHY: DISTRICT 32-5A UIL ACADEMIC CROSS-EXAMINATION DEBATE DISTRICT MEET	\$ 21.72
			Who: J. Cuevas What: Student Meals When: February 8, 2020 Where: PSJA Stadium Why: Boys Varsity Track Meet	\$ 96.25
			Who: J. Cuevas What: Student Meals-Breakfast When: February 8, 2020 Where: PSJA Stadium Why: Boys Varsity Track Meet	\$ 85.32
			WHO: J. MATA/J. GARCIA WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: CHACON-MERCEDES WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 77.00
			Who: M. Epperson What: Student meals When: January 20, 2020 Where: Porter High School-Brownsville Why: JV/9th Dark/Light Boys Basketball Game	\$ 204.43
			WHO: O. CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: CUELLAR-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 96.75
			WHO: O. CASARES/L. MONTES WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: CHACON-MERCEDES WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 97.50
			Who: R. Cardenas What: Student Meals When: February 5, 2020 Where: E. Elsa Why: Varsity Boys/Girls Wrestling Tournament	\$ 129.15
			Who: R. Cardenas What: Student Meals When: January 31, 2020 Where: Valley View Why: JV District Tournament	\$ 92.68
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: EDINBURG ISD WHY: EDINBURG INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 127.98
	1148642 Total			\$ 2,026.16
	1148643	Willie's Bar B Que	Who: MCJROTC Students What: Lunch When: February 1, 2020 Where: Willie B BBQ/Alamo Why: after the 10k Run competition, students will be provided with lunch Baked Potato loaded w Drink	\$ 119.00
	1148643 Total			\$ 119.00
	1148644	UTRGV	WHO : AVID 6TH GRADE WHAT: FEE FOR ACTIVITIES/ MOVIE WHEN: MARCH 27,2019 WHERE: UTRGV EDINBURG TX WHY: COLLEGE READINESS ACTIVITY	\$ 175.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148644 Total		Who: Rashad rana What: Hotel Reservation When: Feb. 13& 14, 2020 Where: Austin, Tx Why: Apple HQ Visit	\$ 175.00
	1148645	Aloft Austin at the Domain		\$ 199.80
	1148645 Total			\$ 199.80
	1148646	Col Perez-Montoya, Roberto	What: Per Diem When: Feb. 20-23, 2020 Where: San Antonio, Texas Why: MASBA Conference Who: Col Roberto Perez, Secretary Board of Trustees	\$ 220.00
	1148646 Total			\$ 220.00
	1148647	De los Rios, David	What: Per Diem When: Feb. 20-23, 2020 Where: San Antonio, Texas Why: MASBA Conference Who: David De Los Rios - Board of Trustee	\$ 501.88
	1148647 Total			\$ 501.88
	1148648	MHF Austin Operating V LLC	What: Hotel Allowance When: Wednesday, February 19, 2020 Where: Austin, Texas Why: TASA Cabinet Meeting Who: Dr. Hafeedh Azaiez - Superintendent Hotel allowance for February 19, 2020 Confirmation Number 53758751 for Dr. Hafeedh Azaiez	\$ 162.17
	1148648 Total			\$ 162.17
	1148649	Reyna, Alicia	What: Per Diem When: Feb. 21-23, 2020 Where: San Antonio, Texas Why: MASBA Conference Who: Alicia Reyna - Board of Trustee	\$ 165.00
	1148649 Total			\$ 165.00
	1148650	WATTS, EVA CASTILLO	What: Per Diem When: Feb. 20-23, 2020 Where: San Antonio, Texas Who: Eva Castillo Watts Why: MASBA Conference	\$ 220.00
	1148650 Total			\$ 220.00
	1148651	Wyndham San Antonio RiverWalk Ho	What: Hotel Allowance When: Feb. 21-23, 2020 Where: San Antonio, Texas Why: MASBA Conference Who: Alicia Reyna - Board of Trustee Hotel allowance Feb. 21-23, 2020 reservation online confirmation number 32MN39WF	\$ 295.68
	1148651 Total			\$ 295.68
	1148652	Wyndham San Antonio RiverWalk Ho	What: Hotel Allowance Where: San Antonio, Texas When: Feb. 20-23, 2020 Why: MASBA Conference Who: Col Roberto Perez, Secretary Board of Trustees Hotel allowance Col Roberto Perez Feb. 20-23, 2020 reservation online confirmation number 32MN39P7	\$ 443.52
	1148652 Total			\$ 443.52
	1148653	Wyndham San Antonio RiverWalk Ho	What: Hotel Allowance When: Feb. 20-23, 2020 Where: San Antonio, Texas Why: MASBA Conference Who: Dr. Hafeedh Azaiez - Superintendent Hotel allowance Feb. 20 to Feb 23, 2020 for Dr. Hafeedh Azaiez Reservation Online Confirmation Number 32MN36PJ	\$ 443.52
	1148653 Total			\$ 443.52
	1148654	Wyndham San Antonio RiverWalk Ho	What: Hotel Allowance When: Feb. 20-23, 2020 Where: San Antonio, Texas Who: Eva C. Watts, President Board of Trustees Why: MASBA Conference Hotel allowance for Eva C. Watts from Feb. 20-23, 2020 Reservation Online Confirmation Number 32MN39J2	\$ 443.52
	1148654 Total			\$ 443.52

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/12/2020	1148655	Wyndham San Antonio RiverWalk Ho	What: Hotel Allowance When: Feb. 20-23, 2020 Where: San Antonio, Texas Why: MASBA Conference Who: David De Los Rios - Board of Trustee Hotel allowance Feb. 20-23, 2020 reservation online confirmation number 32MN39SF	\$ 443.52
	1148655 Total			\$ 443.52
2/12/2020 Total				\$ 380,955.90
2/13/2020	1148656	T9	WHO: DNHS LADY CHIEFS BASKETBALL WHAT: BLACK L/S WITH 2 COLOR FRONT AND CUSTOM NAME AND NUMBER ON BACK OF SHIRT WHEN: 2019-2020 SEASON WHERE: DNHS WHY: SHOOTING SHIRTS FOR LADY CHIEFS BASKETBALL TEAM	\$ 300.00
	1148656 Total			\$ 300.00
	1148657	All Valley Screen Printing	WHO: DHS MIGRANT CLUB MEMBERS WHAT: CLUB SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: PROMOTE MIGRANT CLUB AROUND SCHOOL AND COMMUNITY	\$ 274.50
	1148657 Total			\$ 274.50
	1148658	CB Sportswear	WHO: DHS WRESTLING WHAT: HOODIES W/EMBROIDERY WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INCENTIVES FOR BOYS AND GIRLS WRESTLING	\$ 1,852.00
	1148658 Total			\$ 1,852.00
	1148659	Director's Choice LLP	WHO: DHS D'ETTES WHAT: DEPOSIT FOR TRIP WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: D'ETTES TRIP	\$ 700.00
	1148659 Total			\$ 700.00
	1148660	HEB Grocery Company LP	WHO: DHS AVID STUDENTS WHAT: MOVIE NIGHT WHEN: FEBRUARY 12, 2020 WHERE: DHS LECTURE HALL WHY: INCENTIVE FOR ATTENDANCE AND GRADES	\$ 161.11
	1148660 Total			\$ 161.11
	1148661	La UNI Sports & More	WHO: DHS BRAVETTE SOCCER WHAT: SHIRTS/BLANKETS/SWEATSHIRTS/RAIN JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: FUNDRAISER	\$ 5,458.00
	1148661 Total			\$ 5,458.00
2/13/2020 Total				\$ 8,745.61
2/14/2020	1148662	National Plan Adm. (402 Annuity)	National Plan Adm.(402 Annuity)-99968	\$ 94,527.16
	1148662 Total			\$ 94,527.16
2/14/2020 Total				\$ 94,527.16
2/19/2020	1148663	Administrators' Scholarship Fundraiser	Administrators' Scholarship Fund-pro's 02/20/20	\$ 989.00
	1148663 Total			\$ 989.00
	1148664	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-pro's 02/20/20	\$ 15,678.71
	1148664 Total			\$ 15,678.71
	1148665	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-pro's 02/20/20	\$ 2,795.75
	1148665 Total			\$ 2,795.75
	1148666	Employee Emergency Foundation	Employee Emerg Found-pro's 02/20/20	\$ 1,131.00
	1148666 Total			\$ 1,131.00
	1148667	Internal Revenue Service	IRS-pro's 02/20/20	\$ 546.89
	1148667 Total			\$ 546.89
	1148668	NAFT Federal Credit Union	NAFT-pro's 02/20/20	\$ 60,842.00
	1148668 Total			\$ 60,842.00

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2/19/2020	1148669	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-pro's 02/20/20	\$	852.08
	1148669 Total			\$	852.08
	1148670	REACH Scholarship Fund	REACH-pro's 02/20/20	\$	391.00
	1148670 Total			\$	391.00
	1148671	TRELLIS CO.	Trellis Co (TG)-pro's 02/20/20	\$	605.90
	1148671 Total			\$	605.90
	1148672	Texas Classroom Teachers Association	TCTA-pro's 02/20/20	\$	3,656.02
	1148672 Total			\$	3,656.02
	1148673	Texas Federation Of Teachers	Tx Fed of Teach-pro's 02/20/20	\$	1,085.00
	1148673 Total			\$	1,085.00
	1148674	Texas Industrial Vocational Association	TIVA-pro's 02/20/20	\$	127.00
	1148674 Total			\$	127.00
	1148675	Texas State Teachers Association	TSTA-pro's 02/20/20	\$	13,453.88
	1148675 Total			\$	13,453.88
	1148676	U.S. Department Of Education National Payment Center	US Dept of Education-pro's 02/20/20	\$	527.59
	1148676 Total			\$	527.59
	1148677	United Way Of Hidalgo County	United Way of Hidalgo County-pro's 02/20/20	\$	339.00
	1148677 Total			\$	339.00
	1148678	A & B ENVIRONMENTAL SERVICES, INC	BIOCHEMICAL OXYGEN SUSPENDED SOLIDS CORROSIVITY NITROGEN ((NOV 2019 - MAY 2020)) ((MONTHLY \$862.86)) ***** DOCS ATTACHED QUOTE# 19100910 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: SOIL TESTING WHEN: DEC 2019 WHERE: GARZA/MUNOZ WHY: STATE RE	\$	330.00
	1148678 Total			\$	330.00
	1148679	AG-PRO TEXAS	WHO: MAINT/PETE WHAT: MATERIAL WHEN: JAN 2020 WHERE: MAINT WHY: GROUNDS 1111	\$	527.17
	1148679		WHO: S. BECKER WHAT: BLANKET PO TO SERVICE JOHN DEERE GATORS WHEN: DECEMBER 6-31, 2019 WHERE: DONNA HIGH SCHOOL WHY: LIABILITY PURPOSES	\$	558.07
	1148679 Total			\$	1,085.24
	1148680	AIM MEDIA TEXAS	WHEN: 2019-2020 FISCAL YEAR WHAT: D.I.S.D. DIGITAL ADVERTISING STRATEGY WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: DIGITAL ADVERTISING (TARGETED DISPLAY PLUS GEO-FENCING AND DOOR HANGERS)	\$	9,550.00
	1148680 Total			\$	9,550.00
	1148681	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Feb. 7,2020 Where: DHS Why: Girls/Boys V Basketball Bravettes/Redskins/Mercedes	\$	40.00
	1148681 Total			\$	40.00
	1148682	Affordable Floor Covers	WHO: DONNA HIGH SCHOOL WHAT: POLY TUFF FLOOR COVERINGS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS FOR SCHOOL MAINTENANCE CIP: GOAL 5 PER OBJ 12 STR DES 1 (3) SECTIONS OF 30' X 60' POLY TUFF FLOOR COVERINGS COVERS A 90' X 60' AREA	\$	2,400.00
	1148682 Total			\$	2,400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

			OPEN PURCHASE ORDER FOR THE MONTH OF DEC 2019.. ***** RFP #010819-482 DIP ATTACHED WHO: MAINT/NORBERT WHAT: EMERGENCY WHEN: DEC 19-30, 2019 WHERE: DIST WIDE WHY: UNEXPECTED EMERGENCIES	
2/19/2020	1148683	All American Security		\$ 315.40
			OPEN PURCHASE ORDER FOR THE MONTH OF NOV 2019.. ***** RFP #010819-482 DIP ATTACHED WHO: MAINT/NORBERT WHAT: EMERGENCY WHEN: NOV 14-30, 2019 WHERE: DIST WIDE WHY: UNEXPECTED EMERGENCIES	
				\$ 285.00
	1148683 Total			\$ 600.40
			Who: Christian Moreno, ID# 92115, Saucedo Middle School, 7th Grade What: Need P.O. for Dental Care When: 2019-2020 School Year Where: All Valley Dental Why: Student has cavities	
	1148684	All Valley Dental 2 LLP		\$ 150.00
			Who: Maritza Santos, ID# 99775, Donna North High School, 10th Grade What: Need P.O. for Dental Care When: 2019-2020 School Year Where: All Valley Dental Why: Student has extra teeth that affect her speech.	
				\$ 150.00
	1148684 Total			\$ 300.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: UNIFORM WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: COSMETOLOGY STUDENTS REQUIRE UNIFORM FOR THEIR SKILLSUSA COMPETITION QTY: AND SIZES: 1 0 2 4 1 10 1 12 1 14	
	1148685	All Valley Screen Printing		\$ 621.90
	1148685 Total			\$ 621.90
			Who: David Chavez What: Hotel stay Where: Aloft Austin Domain in Austin Tx When: Feb. 27,2020 -Feb. 28,2020 Why: Hotel stay needed for the Apple HQ Visit with other Principals and Directors	
	1148686	Aloft Austin at the Domain		\$ 199.80
	1148686 Total			\$ 199.80
			WHO: J. REYNA/M. RAMBLAS WHAT: ADIDAS STADIUM BALL BAG WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED TO CARRY EQUIPMENT	
	1148687	America Team Sports L.L.C.		\$ 212.50
			WHO: O.CASARES/J. RUIZ WHAT: ADIDAS PREDATOR WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BOYS SOCCER SEASON	
				\$ 513.50
	1148687 Total			\$ 726.00
			WHO MAINT/LUIS WHAT: BELT WHEN: JAN. 2020 WHERE: DIST WIDE WHY: SAFETY	
	1148688	American Industrial Supplies		\$ 313.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148688	American Industrial Supplies	WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE AUTO COLLISION STUDENTS	\$ 1,334.39
	1148688 Total			\$ 1,648.24
	1148689	Andy's Auto & Bus Air, Inc.	Who: Daniel Trevino What: Motor Blower Assy EM20 12Volts Where: Bus Barn When: January 2020 Why: Items needed to replenish stock	\$ 497.20
	1148689 Total			\$ 497.20
	1148690	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-ANTIFREEZE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 662.76
	1148690 Total			\$ 662.76
	1148691	Arredondo, Maria	WHEN: THURSDAY, FEBRUARY 13, 2020 WHAT: SUPT.'S FEBRUARY MONTHLY MEETING WHERE: STAFF DEVELOPMENT CENTER-BOARD ROOM WHO: HIDALGO COUNTY SUPERINTENDENTS WHY: DONNA ISD - HOSTING SUPERINTENDENTS' MEETING	\$ 30.00
	1148691 Total			\$ 30.00
	1148692	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,244.18
	1148692 Total			\$ 1,244.18
	1148693	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 671.42
	1148693 Total			\$ 671.42
	1148694	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	\$ 154.17
	1148694 Total			\$ 154.17
	1148695	Ayala, Joaquin J.	WHO: WRESTLING WHEN: 2/20-23/20 WHERE: BERRY CENTER, CYPRESS, TX WHAT: WRESTLING STATE TOURNAMENT WHY: STUDENT MEAL	\$ 770.00
	1148695 Total			\$ 770.00
	1148696	BAR-B-CUTIE SMOKEHOUSE	WHO: E. AENAS WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: DONNA HIGH SCHOOL WHY: MEALS FOR STUDENT WORKERS FOR THE BOYS/GIRLS POWERLIFTING MEET	\$ 294.00
			Who: L. Pedroza What: Student Meals When: February 7, 2020 Where: Donna High School Why: Girls Varsity Game	\$ 105.00
			Who: M. Epperson What: Student Meals When: January 27, 2020 Where: E. Elsa Why: JV/9th Dark/9th Light Boys Basketball Game	\$ 260.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148696	BAR-B-CUTIE SMOKEHOUSE	Who: O. Casares/J. Navarro What: Student Meals-8th When: February 8, 2020 Where: Mercedes Why: 7th/8th Girls Softball Game	\$ 234.00
	1148696 Total			\$ 893.00
	1148697	BIBLIOTHECA, LLC	WHO: DNHS LIBRARY WHAT: ANNUAL SUPPORT AND MAINTENANCE RENEWAL CONTRACT 2019-2020 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: TO SERVICE SECURITY SYSTEM	\$ 2,694.78
	1148697 Total			\$ 2,694.78
	1148698	BRIDGE NET COMMUNICATIONS, LLC.	((REFER TO P.O. 171612)) PURCHASE ORDER WAS FORECLOSED AFTER 90 DAYS ONE VALCOM 5 CARD BELL SCHEDULING AT TODD MIDDLE ***** GOOD BUY CONTRACT-19-20 4D000 QUOTE# 2068 WHO: MAINT/NORBERTO WHAT: INTERCOM CARD WHEN: FEB 2020 WHERE: TODD WHY: REPAIRS	\$ 2,994.46
			Who: Donna High School What: Intercom System Where: Donna High School When: 2019 - 2020 Why: intercom system	\$ 150.00
	1148698 Total			\$ 3,144.46
	1148699	Barcelona Sporting Goods	WHO: ARRIAGA / TORRES WHAT: UNIFORM / EQUIPMENT WHEN: 2019-2020 FOOTBALL ATHLETIC SCHOOL YEAR WHERE: SAUCEDA WHY: UIL REQUIREMENT FOR ATHLETES FOR SOCCER SEASON	\$ 1,336.43
			WHO: J. MATA WHAT: LADIES ACCELERATE JERSEY GOLD/WHITE W/1 COLOR SCREEN ON FRONT WHEN: 2019-2020 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS CROSS COUNTRY	\$ 849.98
			WHO: O. CASARES WHAT: UA M RIVAL MAROON WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR FOOTBALL SEASON	\$ 494.40
			WHO: SAVAGE WHAT: UNIFORMS WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH WHY: UNIFORMS FOR UIL ATHLETIC TRAINERS	\$ 1,789.35
	1148699 Total			\$ 4,470.16
	1148700	Barnes & Noble Booksellers, Inc.	WHO: DNHS STUDENTS WHAT: EVERLASTING FLOWER BOOK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR STUDENT	\$ 450.75
	1148700 Total			\$ 450.75
	1148701	Barnes & Noble, Inc.	Who: 3rd -5th Grade Students What: Spanish / English Dictionary Where: P.S. Garza Elementary Why: Students will use to prepare for upcoming Tests When: 2019-2020 school Year	\$ 5,193.00
			WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR ADMINS	\$ 209.65

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148701	Barnes & Noble, Inc.	WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 2,309.00
			Who: Veterans Middle Library K. Mendoza What: Alton Bus Crash Books When: 2019- 2020 School year Where: Veterans Middle School Why: Library books	\$ 527.70
	1148701 Total			\$ 8,239.35
	1148702	Betts Oil & Butane	Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: January 2020 Why: Fuel needed for district Vehicle.	\$ 6,493.45
	1148702 Total			\$ 6,493.45
	1148703	Blick Art Materials	What: Glass slump mold. DHS ART I DAILY PROJECTS. Who: Veronica Mercado, Donna HS Art 1, Room 152. When: Second School Semester 2019-2020. Where: Donna High School V. Mercado's Art Class, Room 152. Why: Supplies needed in order to prepare for VASE c	\$ 836.30
			What: Screen Tape. Brushes, Photo emulsion, screen. Who: Ramiro Paz, Donna HS Arts. When: 2019-2020 School Year. Where: Donna High School Art Classroom #151. Why: Needed for Art I, II, III Art Appreciation.	\$ 311.42
	1148703 Total			\$ 1,147.72
	1148704	Bobz World	Who: Veterans Middle School VMS NJHS Rachel Quiroga What: Games and Lunch meals When: February 6, 2020 Why: Awards and Incentives Field trip	\$ 479.65
	1148704 Total			\$ 479.65
	1148705	Brownsville ISD-Hanna High School	WHO: DNHS WHEN: 2/28/20 WHERE: HANNA HS WHAT: BOYS POWERLIFTING MEET WHY: ENTRY FEE	\$ 300.00
	1148705 Total			\$ 300.00
	1148706	Bush Supply Co.	WHO: MAINT/CALDERON WHAT: BREAKER WHEN: JAN 2020 WHERE: SALAZAR WHY: REPAIRS	\$ 64.50
	1148706 Total			\$ 64.50
	1148707	Buster Lind Produce, Inc	What: PRODUCE/VEGETABLES When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	\$ 6,873.25
	1148707 Total			\$ 6,873.25
	1148708	Buster Lind Produce, Inc	What: PRODUCE/VEGETABLES When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	\$ 589.00
	1148708 Total			\$ 589.00
	1148709	CARDENAS, RAUL	WHO: R. CARDENAS WHAT: STUDENT MEALS-BREAKFAST WHEN: FEBRUARY 20-23, 2020 WHERE: CYPRESS-BARRY-HOUSTON, TEXAS WHY: WRESTLING STATE TOURNAMENT	\$ 400.00
	1148709 Total			\$ 400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148710	CASTILLO, ADA T.	WHO: DHS WHAT: CONSULTING WHEN: JANUARY 7-31, 2020 WHERE: DHS WHY: FINANCIAL AID LITERACY	\$ 2,280.00
	1148710 Total			\$ 2,280.00
	1148711	CB Sportswear	(WHAT) BASIC PINK TSHIRT W/3C FRONT (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY)FOR STUDENT PARTICIPATION IN ENRICHMENT PROGRAMS.	\$ 178.00
	1148711 Total			\$ 178.00
	1148712	CDW-Government LLC, CDW Government	WHAT: WD 2TB Blue My Passport Portable External Hard Drive- USB 3.0 WHO: Karen Nieto, principal WHEN: January 20, 2020 WHERE: J.P. LeNoir Elem. WHY: Provide technology supply for the staff.	\$ 144.02
	1148712 Total		WHO: CTE TEACHER RAUL CASTILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES OKI BLACK TONER CARTRIDGE	\$ 1,036.32
	1148712 Total			\$ 1,180.34
	1148713	CHAMPION AWARDS and Apparel	What: (Trophies) A HONOR ROLL Marble base with insert holder with A Honor metal disc. Muñoz Elementary "A" Honor Roll Where: Munoz Elementary When: 2019-2020 School Year Why:awards and incentives provide various forms of student recognition and promot	\$ 2,766.30
	1148713 Total			\$ 2,766.30
	1148714	CICI'S PIZZA #281	Who: C. Viesca What: Student Meals When: February 6, 2020 Where: Weslaco Why: 9th/JV Girls Track Meet	\$ 78.00
			WHO: CTE TEACHER M MORALES WHAT: STUDENT MEAL WHEN: 2/8/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 50.00
			WHO: CTE TEACHER SALDANA WHAT: STUDENT MEAL WHEN: 2/8/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION. STUDENT MEAL	\$ 60.00
			Who: G. Reyes What: Student Meals When: February 10, 2020 Where: Valley View Why: JVL/JVD Boys Soccer Game	\$ 228.00
			WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: CENTRAL-WESLACO WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 66.00
			Who: J. Mata/S. Soto What: Student Meals When: February 8, 2020 Where: E. Elsa Why: 7th/8th Girls Softball Game	\$ 162.00
			Who: R. Cardenas What: Student Meals When: February 6, 2020 Where: E. Elsa Why: Varsity Boys/Girls Wrestling Tournament	\$ 138.00
	1148714 Total			\$ 782.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148715	Carlisle Insurance Agency, inc.	WHAT? BOND RENEWAL #71748488 WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? OFFICERS NEED TO BE BONDED AS PER STATE AND NATIONAL LAWS RENEWAL NOTICE GIVEN BY SAFETY AND RISK DEPT	\$ 203.00
	1148715 Total			\$ 203.00
	1148716	Carrier Commercial Service	((REFER TO 155411)) PURCHASE ORDER WAS FORECLOSED AFTER 90 DAYS SERVICE AGREEMENT ***** INVOICE 1226729 SUPPORTING DOCS ATTACHED WHO: MAINT/MR. GARZA WHAT: PREVENTATIVE MAINT WHEN: FEB 2020 WHERE: CHILLERS WHY: OUTSTANDING INV	\$ 4,500.00
	1148716 Total			\$ 4,500.00
	1148717	Carrier Commercial Service	((REFER TO 155411)) PURCHASE ORDER WAS FORECLOSED AFTER 90 DAYS SERVICE AGREEMENT ***** INVOICE 1226729 SUPPORTING DOCS ATTACHED WHO: MAINT/MR. GARZA WHAT: PREVENTATIVE MAINT WHEN: FEB 2020 WHERE: CHILLERS WHY: OUTSTANDING INV	\$ 1,500.00
	1148717 Total			\$ 1,500.00
	1148718	Castillo, Raul	WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT MEAL PER DIEM WHEN: MARCH 5-7, 2020 WHERE: DALLAS, TX WHY: BPA STATE LEADERSHIP CONFERENCE BREAKFAST PER DEIM	\$ 810.00
	1148718 Total			\$ 810.00
	1148719	Chalks Truck Parts, Inc	Who: Daniel Trevino What: Adjustable Arm Where: Bus Barn When: January 2020 Why: Item needed to replenish stock	\$ 164.50
	1148719 Total			\$ 164.50
	1148720	Chick Fil A	What: Students lunch meal. Who: Matias Rivera, Donna HS Band. When: February 1, 2020. Where: San Benito High School / UIL Solo & Ensemble Contest. Why: Meals to be provided for students participating/competing.	\$ 707.00
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: FEB 1, 2020 WHERE: SAN BENITO, TEXAS WHY: STUDENTS WILL BE COMPETING AT THE SOLO ENSEMBLE COMPETITION.	\$ 322.00
			WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: FEB 1, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING AT THE UIL SOLO/ENSEMBLE CONTEST	\$ 77.00
			Who: R. Solis/I. OlivaW What: Student Meals When: January 16, 2020 Where: Harlingen ISd Why: 9th/JV Tennis Tournament	\$ 156.00
	1148720 Total			\$ 1,262.00
	1148721	Chick Fil A Weslaco	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS WHEN: JANUARY 28, 2020 WHERE: DONNA HIGH SCHOOL WHY: TO CHEER AT BOYS AND GIRLS BASKETBALL GAMES	\$ 90.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148721	Chick Fil A Weslaco	WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: FEB 1, 2020 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL SOLO CONTEST.	\$ 143.75
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: FEB 8, 2020 WHERE: SPI WHY: STUDENTS WILL BE COMPETING IN DANCE COMPETITION.	\$ 179.66
			WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: FEBRUARY 1, 2020 WHERE: EDCOUCH ELSA HS WHY: DISTRICT 32-5A UIL ACADEMIC CROSS-EXAMINATION DEBATE DISTRICT MEET CIP: GOAL 2 PER OBJ 7 STR DES 11 AND 15 STUDENT MEALS: OPTIONS: BOX COMBO CHICKEN SANDWICH	\$ 25.00
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: FEBRUARY 6, 2020 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 175.00
			Who: G. Reyes What: Student Meals When: January 31, 2020 Where: Donna Why: Varsity Boys Soccer Game	\$ 150.00
			WHO: J. MATA/S. SOTO WHAT: STUDENT MEALS WHEN: JANUARY 25, 2020 WHERE: CENTRAL-WESLACO WHY: 7TH AND 8TH GIRLS SOFTBALL GAMES	\$ 187.50
			Who: J. Pena What: Student Meals When: February 11, 2020 Where: Weslaco East High School Why: Boys Varsity Baseball Game	\$ 180.70
			WHO: N. MEDINA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: E. ELSA WHY: GIRLS SOCCER GAME	\$ 140.00
			WHO: O.CASARES/O. ESPINOZA WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: CENTRAL-WESLACO WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 56.25
			Who: R. Cardenas What: Student Meals When: February 5, 2020 Where: E. Elsa Why: Varsity Boys/Girls Wrestling Tournament	\$ 187.50
			Who: O. Casares/S. Pena What: Student Meals When: February 10, 2020 Where: Executive Golf Course Why: 7th/8th Golf Meet	\$ 137.50
	1148721 Total			\$ 1,652.86
	1148722	Chick-Fil-A Palmhurst	WHO: CTE INSTRUCTORS: ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: WEDNESDAY, FEBRUARY 5, 2020 WHERE: VETERANS MEMORIAL HS MISSION, TX WHY: CTE COSMETOLOGY STUDENTS AND NAIL TECHNICIAN STUDENTS	\$ 238.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148722 Total			\$	238.00
			Who: J. Mata/E. Pena What: Student Meals When: February 6, 2020 Where: B. Garza-Weslaco Why: 8th A/B Boys Basketball Game	\$	154.00
	1148723	Chili's Grill	WHO: O. CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 28, 2020 WHERE: HARRELL-MECEDES WHY: 8TH A BOYS BASKETBALL GAME	\$	210.00
			Who: O. Casares/M. Ramblas What: Student Meals-7th When: February 8, 2020 Where: Harrell-Mercedes Why: 7th/8th Girls Soccer Game	\$	210.00
	1148723 Total			\$	574.00
			WHAT: INSTRUCTIONAL KIDNEY TABLES WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: FOR INSTRUCTIONAL USE WITH STUDENTS IN THE CLASSROOMS	\$	768.54
	1148724	Cielo Office Products	WHO ACE PROGRAM WHERE: FAMILY ENGAGEMENT WHEN: SCHOOL YEAR 2019-2020 WHAT: SUPPLIES/MATERIAL WHY: FAMILY ENGAGEMENT Duck Brand Color Duct Tape Roll PINK	\$	62.16
			WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: SUPPLIES FOR THE DEPARTMENT	\$	136.57
			Who:Pk-5th Grade What: Electric Pencil Sharpeners When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: For students to sharpen pencils in classroom throughout the day	\$	407.30
	1148724 Total			\$	1,374.57
			WHAT: OPEN PO FOR WATER SERVICES & GARBAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$	1,506.11
	1148725	City Of Alamo Alamo Municipal Building		\$	1,506.11
	1148725 Total			\$	1,506.11
			WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHY: RESOURCE NEEDED FOR INSTRUCTIONAL SUPPORT WHO: RAUL RODRIGUEZ ROOM 18 WHAT: 75' touch screen with Android 6, 2gbran & 64GB Storage 5.1 OS keyboard and flush wall mount OCTOPUS BUNDLE OKTOPU	\$	2,695.00
	1148726	Clary Business Machines	Who: Rosalinda Navarro What: Touch Screen White Board When: Year round Where: M. Rivas Why: To be used during meetings and instructional lessons 75" touch screen with Android 6, 2GBran & 64 GB Storage 5.1 OS keyboard and flush wall mount 2 - Oktous	\$	6,580.00
	1148726 Total			\$	9,275.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

			CREDIT	
2/19/2020	1148727	Crawford Electric Supply Company, Inc	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 527*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ (113.57)
			CREDITS	
			OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 527*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ (39.89)
			OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 527*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 649.24
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: DEC 2019 WHERE: DNHS PORTABLES WHY: PROJECT	\$ 1,915.19
			WHO: MAINT/JAIME WHAT: MATERIAL WHEN: JAN 2020 WHERE: MAINT WHY: STOCK	\$ 341.01
			WHO: MAINT/MIKE E WHAT: LIGHTS WHEN: JAN 2020 WHERE: SOLIS PARKING LIGHT WHY: VERY DARK	\$ 585.00
			WHO: MAINT/MIKE E WHAT: MATERIAL WHEN: DEC 2019 WHERE: SOLIS WHY: DAILY DUTIES	\$ 333.56
	1148727 Total			\$ 3,670.54
	1148728	Crawford Electric Supply Company, Inc.	WHO: MAINT/JOE D. WHAT: MATERIAL WHEN: JAN 2020 WHERE: DNHS PORTABLES WHY: REPAIRS	\$ 318.80
	1148728 Total			\$ 318.80
	1148729	D.M.R. Educational Consulting	What: Consulting Services When: February 8, 2020 Where: Stainke Elementary Who: Stainke Teachers Why: Staar Readiness Geres	\$ 2,000.00
	1148729 Total			\$ 2,000.00
	1148730	DEAN FOODS COMPANY	WHAT: MILK/JUICE WHERE: ALL DISTRICT CAFETERIAS WHEN: FEBRUARY, 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 19 AGENCY - 000051	\$ 6,351.31

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148730	DEAN FOODS COMPANY	What: MILK/JUICE When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: REGION ONE 19-AGENCY 0000051	\$ 12,317.55
			What: Milk/Juice Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19-Agency 000051	\$ 7,344.57
			What: Milk/Juice When: February, 2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19-Agency 000051	\$ 11,108.98
			What: MILK/JUICE Where: All District Cafeterias When: February, 2020 Why: Daily Operations /TDA Compliance Who: Child Nutrition Program RFP: Region One 19-Agency 000051	\$ 6,678.17
	1148730 Total			\$ 43,800.58
	1148731	DTM	WHAT? POST ACCIDENT DRUG TEST WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? PEDRO MENDOZA DOS 01.17.2020 WHY: DRUG TESTING	\$ 65.00
	1148731 Total			\$ 65.00
	1148732	Daisy's Beauty Supply	WHO: CTE TEACHER ESMER LOPEZ WHAT: COMPETITION SUPPLIES WHEN: FY 2019-200 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES AND STUDENTS THAT COMPETE AT SKILLS USA FANTASEA EYELASH CURLER	\$ 61.20
	1148732 Total			\$ 61.20
	1148733	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Feb. 7, 2020 Where: DHS Why: Girls/Boys V Basketball Redskins/Bravettes/Mercedes	\$ 40.00
	1148733 Total			\$ 40.00
	1148734	Dell Marketing L.p.	WHO: CTE ROBERT M CRUZ, REAL ESTATE INSTRUCTOR WHAT: LAPTOP WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL PURPOSES FOR REAL ESTATE STUDENTS	\$ 1,035.17
	1148734 Total			\$ 1,035.17
	1148735	Digital Office Systems	WHAT: CONTRACT BASE CHARGE WHY: MONTHLY BASE RATE WHEN: 1/14/20-2/13/20 WHERE: DONNA ISD WHO: SPECIAL EDUCATION ADM. BILINGUAL ADM. MIGRANT AP SOLIS CURRICULUM RIVAS ELEMENTARY SALAZAR ELEMENTARY SALINAS FRONT OFFICE SAUCEDA CURRICULUM T.	\$ 1,201.12
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 01/18-2020-2/17/2020 WHERE: DONNA ISD WHO: DAEP	\$ 31.35

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148735	Digital Office Systems	WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 12/14/2019-01/31/2020 WHERE: DONNA ISD WHO: ACADEMICS	\$ 407.82
			WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 921.64
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 233.36
			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 MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$ 52.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT.	\$ 96.20
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$ 312.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
	1148735 Total			\$ 5,086.24

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148736	Doggett Freightliner of South Texas,	Open Account for January 1-31, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 1-31, 2020 Why: Need to purchase auto parts for bus fleet as needed.	\$ 482.05
	1148736 Total			\$ 482.05
	1148737	Dora E. Contreras	WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: JANUARY 9 THROUGH MAY 29, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN.	\$ 1,800.00
			Who:P.S. Garza School What: Consultant Fee Where: P.S. Garza Elementary Why: The services provided by this consultant will provide campus Administration and teaching staff support in strategy planning both in the area of instruction and campus leaders	\$ 8,950.00
	1148737 Total			\$ 10,750.00
	1148738	ED311	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: JUNE 8-12, 2020 WHERE: DALLAS, TEXAS WHAT: 2020 CONFERENCE ON ED. LAW FOR PRINCIPALS WHY: TO GET UPDATES ON CURRENT LEGAL ISSUES	\$ 199.00
	1148738 Total			\$ 199.00
	1148739	Edcouch-Elsa ISD	WHO: DONNA HIGH SCHOOL WHAT: MEMBERSHIP DUES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: 2019 - 2020 DISTRICT'S MEMBERSHIP DUES FOR ACADEMICS UIL EVENTS	\$ 5,500.00
	1148739 Total			\$ 5,500.00
	1148740	Edinburg CISD North HS	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: JANUARY 24-25, 2020 WHERE: EDINBURG ISD WHY: EDINBURG NORTH JV/9TH TENNIS TOURNAMENT	\$ 114.00
	1148740 Total			\$ 114.00
	1148741	Epic Sports, Inc.e	WHO: R. LEAL WHAT: RUSSELL MENS GAMEDAY POLO 7GPPAMO COLOR WHITE/MAROON WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL SEASON	\$ 211.86
			WHO: R. LEAL WHAT: VKM COTTON TWILL VISOR W/VELCRO CLOSURE 9041 GOLD ADULT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTBALL SEASON	\$ 127.68
	1148741 Total			\$ 339.54
	1148742	Explore Learning, LLC	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Learning A-Z licences When: 2019-2020 School year Where: Bilingual/ESL Department Why: Licence renewal as needed for campuses to provide instructional resources and/or materials f	\$ 83,624.25
	1148742 Total			\$ 83,624.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148743	Exquisita Tortillas, Inc	What: TORTILLAS/FOOD GROCERY When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 2,327.60
	1148743 Total			\$ 2,327.60
	1148744	FLORES & TORRES LLP	WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: JANUARY 2020 WHERE: DONNA ISD WHO: DONNA ISD RETAINER	\$ 22,000.00
	1148744 Total			\$ 22,000.00
	1148745	FLORES & TORRES LLP	WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: DECEMBER 2019 WHERE: DONNA ISD WHO: DONNA ISD RETAINER	\$ 19,450.00
	1148745 Total			\$ 19,450.00
	1148746	FRESH BEVERAGE COMPANY	What: JUICE/FRUIT Where: All District Cafeterias When: January, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 640.50
	1148746 Total			\$ 640.50
	1148747	Federal Express	WHO- AP SOLIS WHERE- AP SOLIS CAMPUS WHEN- JAN 2020 WHAT- SHIPPING LABEL WHY- TO PAY FOR SHIPPING OF ID MACHINE	\$ 43.79
	1148747 Total			\$ 43.79
	1148748	Flower Baking Company of San Antonio, LLC	What: BREAD/GROCERIES Where: All District Cafeterias When: February, 2020 Why: Daily Operations /TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 726.68
			What: FOOD/BREAD When: JANUARY, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 16-05-17	\$ 3,276.82
			What: BREAD -FOOD GROCERY When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 4,301.66
	1148748 Total			\$ 8,305.16
	1148749	Food Bank of the Rio Grande Vall	What: Food/Groceries - Commodities Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 356.40
	1148749 Total			\$ 356.40
	1148750	Frio-Hydration, LLC	WHO: MARICHALAR/ SAVAGE WHAT: SUPPLIES WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR SEASON (WATER CONTANERS)	\$ 1,872.00
	1148750 Total			\$ 1,872.00
	1148751	Gateway Printing/Supply	What: Carbonless Paper When:2020 Who: Maria Nino Where: Stainke Elementary Why: For Absentee Slip/ Tardy Slips	\$ 126.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148751	Gateway Printing/Supply	WHAT: ROLODEX DEEP DESK DRAWER ORGANIZER, METAL MESH, BLACK ITEM #ROL22131 WHEN: SCHOOL YEAR 2019-2020 WHERE: ACCOUNTING DEPT WHY: ORGANIZE DESK WHO: JERRY & NYDIA	\$ 48.77
			What: Skill Boxes Where: Warehouse Who: Warehouse Why: Needed district wide When: 2019-2020	\$ 1,587.50
			What: Student Folders Where: Warehouse Who: Warehouse Why: Needed district wide When: 2019-2020	\$ 1,588.00
			where: Saucedo Middle School Who: Karina Robeldo Karla Tamez Laura Hernandez Debbie Regalado When: School Year 2020 Why: Need Business cards to give to Parents or any other person needed to give out What: Business Single Sided 2x3.5 - Accent Opaqu	\$ 72.65
			Where: Saucedo Middle School Who: Karina Robeldo/Principal When: School Year 2020 Why: Need Signature Stamps for signatures and for the function of Saucedo Middle School What: GWP Stamp SLFINK ICLR 7/8x 2-3 Signature and print stamp for Karina Rob	\$ 36.00
			WHO- AP SOLIS MIDDLE SCHOOL WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS CLASSROOMS WHEN- FEB 2020 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CERTIFICATED HOLDER	\$ 296.52
			WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS, MATH DEPT WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENT WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT ONLY DESK ORGANIZER	\$ 1,224.47
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Office furniture/chairs When: January 2020 Where: Bilingual/ESL Department Why: Replace old broken and worn out chairs for the safety of our employees Mid-Blk Pneumat Swivel-Tilt	\$ 1,304.00
			Who: ELA Department What: Office Supplies When: 2019-2020 School Year Where: ELA Department Why: Office supplies for day-to-day operation of office Printable Self-Adhesive Removable Color Coding Labels	\$ 359.11
			who: Pablo Gonzalez, Migrant Recruiter what: chair when: current school year 2019-2020 where: migrant office why: chair needed- old chair is broken, torn and not very safe. chair is over five years old.	\$ 348.48
			who: Rubicelia Rodriguez, Migrant Director what: rectangular desk when: current school year 2019-2020 where: migrant office why: needed for the director's meetings with migrant parents, migrant staff.	\$ 196.79

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148751	Gateway Printing/Supply	Who: Social Studies What: Matte Laminating Film When: 2019-2020 Where: Social Studies Department Why: Matte Laminating Film is needed to laminating instructional material to be used in the Social Studies classrooms Laminating Film - Matte - 25" X	\$ 124.00
	1148751 Total			\$ 7,312.61
	1148752	Glendale Industries	WHO- LEADERSHIP J RUBIO WHERE- LEADERSHIP CLASS WHEN- 2020 WHAT- AMERICAN DRILL WOOD RFLS WHY- TO HAVE INSTRUCTIONAL MATERIAL FOR CLASSROOM	\$ 261.25
	1148752 Total			\$ 261.25
	1148753	Gonzales, Jeremy	Where: Saucedo Middle School Who: Jeremy Gonzales/Counselor's Clerk When: School Year 2020 Why: Mileage Reimbursement for the month of January for going to Veterans, Walmart, Little Caesars, HEB, Donna North, and Main Office.	\$ 20.94
	1148753 Total		What: Mileage Reimburse	\$ 20.94
	1148754	Goodtimes Screen Printing, LLC	who: Julian S. Adame Elementary Student Council what: 50/50 cotton T-shirts when: 2019-2020 school year where: Julian S. Adame Elementary why: Student Council students will be ordering T-Shirts to promote the student council club.	\$ 573.75
	1148754 Total			\$ 573.75
	1148755	Grins Restaurant	What: Students dinner allowance. Who: Janet Garcia, Donna HS Dance. When: February 28, 2020. Where: San Marcos, Texas / Showmakers of America Dance Competition. Why: Students will be provided a meal for competing.	\$ 482.00
	1148755 Total			\$ 482.00
	1148756	Hampton Inn & Suites	WHO: DHS ENGLISH TEACHERS ALMA GAMEZ SELENE CANTU WHAT: HOTEL ROOMS WHEN: FEBRUARY 24 - 25, 2020 WHERE: NEW BRAUNFELS WHY: POETRY FOR STAAR WITH GRETCHEN BERNABEI IN NEW BRAUNFELS TRAILS OF BREADCRUMBS, LLC	\$ 220.42
	1148756 Total			\$ 220.42
	1148757	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 242.52
			WHAT: Staff Incentive, Dove Promises Valentine Dark Chocolate Candy Hearts Bag 8.87 oz WHO: Karen Nieto, principal WHEN: May 14, 2020 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration during Valentines Day	\$ 12.96
			who san juanita franco principal what light snack for teachers when Feb. 18 & 19, 2020 Tuesday & Wednesday where salinas elem. why highly qualified teachers	\$ 131.99
			WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: HEB Pumpkin Cupcakes with Cream Cheese Icing WHEN: Wednesday, February 12, 2020 WHERE: Donna ISD Board Room WHY: Principal Meeting All Principals	\$ 27.12
	1148757 Total			\$ 414.59

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148758	Hampton Inn & Suites	WHO: DNHS ON RAMPS TEACHERS ANGIE PEREZ JOANNA MARTINEZ DANIEL PALLAIS JOSHUA HILTON WHAT: ROOM CHARGES WHEN: 02/23/20-02/24/20 WHERE: AUSTIN, TX WHY: TRAINING FOR ON RAMPS PROFESSIONAL DEVELOPMENT REQUESTER: DEANS/PRINCIPAL	\$ 436.26
	1148758 Total			\$ 436.26
	1148759	Henry Schein, Inc.	WHO: S. BECKER WHAT: PRO TEC HINGED KNEE BRACE-REGULAR WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATHLETIC TRAINING NEEDS	\$ 487.86
	1148759 Total			\$ 487.86
	1148760	Hillyard, Inc	What: Toilet Tissue Where: Warehouse When: School year 2019-2020 Why Needed district wide Who: Warehouse	\$ 16,320.00
			Who: Custodian Department What: Bags Vacuum Distract Wide Use When: 2019-2020 School year Why: for Custodians to maintain campuses Where: Custodial Dept.	\$ 178.00
			Who: Custodian Department What: Tilt Carts When: 2019-2020 School year Why: for Custodians to maintain campuses Where: Custodial Dept.	\$ 2,859.35
			Who: Custodian Department What: Vaccums When: 2019-2020 School year Why: for Custodians to maintain campuses Where: Custodial Dept	\$ 1,740.00
			Who: Custodian Department What: Vaccums When: 2019-2020 School year Why: for Custodians to maintain campuses Where: Custodial Dept	\$ 1,725.00
			Who: Custodian Department What: Tilt Carts When: 2019-2020 School year Why: for Custodians to maintain campuses Where: District wide use	\$ 2,775.00
	1148760 Total			\$ 25,597.35
	1148761	Holiday Inn & Express	WHO: DNHS TEACHERS MICHAEL DOMINGUEZ JOSHUA HILTON KRISTIN KEITH SERGIO SALDANA RIGOBERTO SERNA JENNIFER BANDA WHAT: HOTEL STAY WHEN: 02/19-02/21/20 WHERE: SOUTH PADRE ISLAND TX WHY: TSTEM TEACHERS WILL BE ATTENDING THE REGION ONE STEM. REQUESTER:	\$ 631.80
	1148761 Total			\$ 631.80
	1148762	Holiday Inn Express	WHEN: FEB. 23-24, 2020 WHAT: 2020 T.S.P.R.A. ANNUAL CONFERENCE WHERE: OMNI BARTON CREEK RESORT AUSTIN, TEXAS WHO: MR. FEDERICO GONZALEZ, MULTI-MEDIA COMMUNICATIONS WHY: 2020 ANNUAL CONFERENCE FOR PROFESSIONAL DEVELOPMENT AND COLLEGIAL NETWORKING F	\$ 652.84
	1148762 Total			\$ 652.84

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148763	Home Depot	WHO: Deborah Carr-Sanchez, Life Skills Teacher WHAT: Maytag 3.8 cu ft. High Efficiency Washer in White WHEN: 2019 - 2020 School Year WHERE: Truman Price Elementary New Life Skills Classroom WHY: to assist students with special needs in the classro	\$ 1,668.29
			WHO: J. DAVILA WHAT: EMPIRE 3PK CAUTION TAPE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR TRACK MEET	\$ 170.72
			WHO: J. DAVILA WHAT: RUST-OLEUM 18OZ FLAT WHITE INVERTED PAINT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR INDIAN NATION RELAYS	\$ 32.66
			WHO: R. LEAL WHAT: PRO 2X MARK HI VSBLTY YELLOW 15OZ WHEN: 2019-2020 WHERE: DONNA HIGH SCHOOL WHY: NEEDED TO PAINT THE TRACK FOR THE TRACK MEET	\$ 131.40
			WHO-DANIEL TREVINO WHAT-1X4-12FT. COMMON BOARD WHY-WILL BE USED TO FINISH UP FRONT OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 459.17
	1148763 Total			\$ 2,462.24
	1148764	Imagery Graphics Systems, Inc.	Who: Social Studies Department What: Photo Glossy Paper 8 mil. 24" X 100' When: 2019-2020 Where: Social Studies Department Why: Photo paper to make posters to be used by teachers in the classroom.	\$ 1,026.77
	1148764 Total			\$ 1,026.77
	1148765	Indoff Incorporated	where: Saucedo Middle School Who: Office Staff when: School Year 2019-2020 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed. What: X-Acto 1800 Series Electric Pencil Sharpener-	\$ 85.96
			WHO: MATH TEACHER RAQUEL RODRIGUEZ WHAT: TRANSPARENT TRACING SHEETS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD WHY: FOR DAILY OPERATIONS	\$ 70.00
	1148765 Total			\$ 155.96
	1148766	Intech Southwest Services, Llc	Who: Veterans Middle School What: Chrome Books When:2019-2020 School year Where: Veterans Middle School Why: The Chrome books will be used to enhance student learning & enrichment of Student technology skills	\$ 9,124.70
	1148766 Total			\$ 9,124.70
	1148767	JOHNSTONE SUPPLY	WHO: MAINT/JORGE WHAT: MOTOR WHEN: FEB 2020 WHERE: TRAINING RM WHY: A/C NOT WORKING	\$ 325.00
			WHO: MAINT/JORGE WHAT: MOTOR WHEN: FEB 2020 WHERE: SAUCEDA WHY: NOT WORKING	\$ 325.00
	1148767 Total			\$ 650.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148768	JP ICE CREAM DISTRIBUTORS	What: FOOD/GROCERIES (ICE CREAM) When: January, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 19-AGENCY 0000029 E2	\$ 353.85
			What: Food/Grocery (Ice Cream) Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19-Agency 0000029-E2	\$ 159.40
	1148768 Total			\$ 513.25
	1148769	Jack Davis	WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2020 SOFTBALL SEASON WHERE: DNHS WHY: NEEDED FOR FIELD FOR SOFTBALL SEASON	\$ 2,900.00
	1148769 Total			\$ 2,900.00
	1148770	Jason's Deli-Coastal Deli	What: Meals When: Feb. 1 to 29, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De L	\$ 18.14
			Who: A. Lopez What: Student Meals When: February 7, 2020 Where: Economedes High School Why: Girls Varsity Softball Scrimmage	\$ 110.00
			Who: C. De Leon/M. Sandoval What: Student Meals-Pre-Game When: February 4, 2020 Where: Donna High School Why: Cheer at Girls/Boys Varsity Basketball Game	\$ 90.00
			WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: DONNA STADIUM WHY: VARSITY GIRLS TRACK AND FIELD MEET	\$ 314.55
			Who: C. Viesca What: Student Meals When: February 8, 2020 Where: PSJA Stadium Why: Girls Varsity Track Meet	\$ 139.80
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: FEBRUARY 13, 2020 WHERE: DONNA NORTH HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 244.65
			WHO: G. REYES WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 11, 2020 WHERE: MERCEDES WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 7, 2020 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			Who: J. Cuevas What: Student Meals When: February 8, 2020 Where: PSJA Stadium Why: Boys Varsity Track Meet	\$ 139.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148770	Jason's Deli-Coastal Deli	Who: J. Pena What: Student Meals-Pre-Game When: February 11, 2020 Where: Weslaco East High School Why: Boys Varsity Baseball Game	\$ 130.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 11, 2020 WHERE: VALLEY VIEW HIGH SCHOOL WHY: GIRLS VARSITY GAME	\$ 110.00
			Who: M. Epperson What: Student Meals When: February 7, 2020 Where: Donna High Why: Boys Varsity Basketball Game	\$ 125.00
			Who: R. Cardenas What: Student Meals When: February 6, 2020 Where: E. Elsa Why: Varsity Boys/Girls Wrestling Tournament	\$ 223.68
			Who: T. Garate What: Student Meals When: February 7, 2020 Where: Riverbend GC and Resort-Brownsville Why: Varsity Golf Tournament	\$ 83.88
			Who: T. Garate What: Student Meals-Lunch When: February 10, 2020 Where: Shary Golf Course Why: JV Golf Tournament	\$ 45.50
	1148770 Total			\$ 2,075.00
	1148771	Jean's Restaurant Supply	WHO: CTE TEACHER DAGOBERTO GARZA WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE:DNHS WHY: INSTRUCTIONAL RESOURCES/COMPETITION CHEF JACKET WHITE XL	\$ 532.92
	1148771 Total			\$ 532.92
	1148772	Jean's Restaurant Supply	What: Equipment Where: All District Cafeterias When: February, 2020 Why: Replacement of old equipment Who: Child Nutrition Program RFP: 041616-491 Buy Board: 598-19	\$ 452,275.19
	1148772 Total			\$ 452,275.19
	1148773	Jimmy John's Gourmet Sandwiches	BALANCE What: Meals When: January 7, 2020 Ref. PO 178217 Why: Meeting Who: Dr. Hafedh Azaiez - Superintendent and Eva Castillo Watts, President	\$ 23.04
			What: Meals When: Feb. 4 to 29, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De L	\$ 175.30
			What: Meals When: January 1 to 31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David D	\$ 479.59

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148773	Jimmy John's Gourmet Sandwiches	Who: A. Lopez What: Student Meals-Pre-Game When: February 11, 2020 Where: PSJA North High School Why: JV/Varsity Softball Game	\$ 153.00
	1148773 Total			\$ 830.93
	1148774	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: LEASE ON COPIER WHY: MONTH TO MONTH PAYMENT WHEN: 02/01/20-02/29/20 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
			WHAT: LEASE ON COPIER WHY: MONTH TO MONTH PAYMENT WHEN: 02/01/20-02/29/20 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: LEASE ON COPIER WHY: MONTH TO MONTH PAYMENT WHEN: 02/01/20-02/29/20 WHERE: DONNA ISD WHO: POLICE DEPT.	\$ 140.13
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 1/21/20-2/20/20 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 21ST CENTURY	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADVANCED ACADEMICS	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT.	\$ 118.74

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148774	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B	\$ 16.23
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT.	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148774	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERAN'S COUNSELOR	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148774	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL	\$ 6.42
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOCIAL STUDIES RECORDS DEPT. RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR SAUCEDA	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR OFFICE RIVAS FRONT OFFICE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE TEACHER'S WORKROOM	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148774	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS DEPT	\$ 357.54
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE GARZA ELEM. SOLIS CURRICULUM	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE HEALTH SERVICES TECHNOLOGY STAINKE COUNSELORS OFFICE	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HUMAN RESOURCES	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 131.07
	1148774 Total			\$ 21,432.07
	1148775	Kimball Midwest	Who: Daniel Trevino What: Cable Tie Where: Bus Barn When: January 2020 Why: Items needed to replenish stock	\$ 286.34
	1148775 Total			\$ 286.34
	1148776	Kinney Bonded Warehouse, Inc.	-00 WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: TABLE TOP DRIP IRRIGATION SYSTEM IN THE GREENHOUSE WHEN: WEDNESDAY, NOVEMBER 13, 2019 - FRIDAY, DECEMBER 20, 2019 WHERE: DONNA HIGH SCHOOL WHY: TO HELP MAINTAIN PROPER WATERING FOR CTE AG S	\$ 585.00
	1148776 Total			\$ 585.00
	1148777	Kyrish Truck Centers	Region One RFP # 16-08-19 Open Account for February 1-29, 2020 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: February 1-29, 2020 Why: Need to purchase auto parts as needed for	\$ 487.91
			Who: Daniel Trevino What Header, Assy Fuel Filter W HEA Where: Bus Barn when: February 2020 Why: Item needed for Bumper #58	\$ 549.22

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148777	Kyrish Truck Centers	Who: Daniel Trevino What: Fan Defog Heavy Duty Where: Bus Barn When: February 2020 Why: Items needed to replenish stock	\$ 332.55
			Who: Daniel Trevino What: Support Hood Bracket Where: Bus Barn When: February 2020 Why: Items needed to replenish stock	\$ 501.41
			Who: Daniel Trevino What: Switch Button Push Momentary Where: Bus Barn When: February 2020 Why: Items needed to replenish stock	\$ 245.00
			WHO-DANIEL TREVINO WHAT-COVER ENGINE ASSY WHY-NEEDED FOR BUMPER 50 ROUTE 36 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2020	\$ 562.03
			WHO-DANIEL TREVINO WHAT-COVR ENGINE ASSY WHY-NEEDED FOR RT 48, BUMPER 59 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 3,425.81
	1148777 Total			\$ 6,103.93
	1148778	LA MEXICAN BAKERY	WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN- JAN 31,2020 WHAT- BREAKFAST WHY- SOCIAL BREAKFAST TACOS	\$ 206.41
	1148778 Total			\$ 206.41
	1148779	La Quinta Inn & Suites Austin Mopac	Who: Rosalinda Navarro What: Hotel Stay When: February 27-28, 2020 Where: Austin, Texas Why: Attending the APPLE HQ Visit	\$ 194.94
	1148779 Total			\$ 194.94
	1148780	La Quinta Inn & Suites Austin Mopac	Confirmation #89183EC024367 Need check WHO: Ms. O. Alvarez WHAT: hotel stay WHEN: February 27-28, 2020 WHERE: Testing Dept. WHY: Apple HQ visit Quote, DIP, Approved Travel with agenda, boycott and terrorists lists attached.	\$ 151.90
	1148780 Total			\$ 151.90
	1148781	Lakeshore Learning Materials	WHAT: INSTRUCTIONAL CLASSROOM SUPPLIES WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS IN RM. 26 WHY: SUPPLIES NEEDED FOR STUDENTS INSTRUCTIONAL CLASSROOM TIME	\$ 381.81
			What: Instructional Materials When: 2nd Semester Where: J.W. Caceres Elem. Who: T. Abesamis, Resource Why: Service Inclusion students 2nd thru 5th grade. RFP #010819-449 Classroom Supply Caddy-Blue	\$ 184.25
			What: Instructional Student Materials When: January 2020, 2nd Semester Where: J.W. Caceres Elem. Who: LifeSkills Students 1st thru 5th Grade Why: Provide instructional materials and supplies to address students needs. RFP #010819-449 Buy Board #573-18	\$ 393.23
	1148781 Total			\$ 959.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148782	Lamac	Who: Social Studies Department What: Supplies When: 2019-2020 School Year Where: Social Studies Department Why: Supplies to be used in the Social Studies classrooms Funky Smile Face Roll Stickers	\$ 57.65
	1148782 Total			\$ 57.65
	1148783	Lead4Ward	Who: Mrs. Elena Betancourt-Delgado What: Registration Fee When: Tuesday, Feb. 11, 2020 Where: McAllen Convention Center Why: lead4ward 2020 Rockin' Review Conference Vol. 2	\$ 235.00
	1148783 Total			\$ 235.00
	1148784	Little Caesars	WHAT: Little Caesars Classic Pizza for Saturday Tutorial. WHO: Karen Nieto, Principa WHEN: February 8, 2020 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration for Saturday Tutorial	\$ 50.00
			WHAT: Little Caesars Classic Pizza for Saturday Tutorial. WHO: Karen Nieto, Principal WHEN: February 15, 2020 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration for Saturday Tutorial	\$ 50.00
			What: Pizza Where: Munoz Elementary When: January 31, 2020-Friday Why: UIL- students(A.C.E.S) Incentives- provide various forms of students recognition and promotion of academic success in the classroom by teachers along with campus recognition. Who	\$ 200.00
			WHAT: REFRESHMENTS FOR TUTORIALS WHEN: FEB. 15, 2020, SATURDAY WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS ATTENDING TUTORIALS WHY: PROVIDING LUNCH FOR STUDENTS ATTENDING SATURDAY TUTORIALS	\$ 50.00
			WHO ITZA MOSES CURR. SPECIALISTS WHAT PIZZAS FOR SATURDAY TUTORING WHEN FEB. 8, 2020 SATURDAY WHERE SALINAS ELEM. WHY TEST RESULTS	\$ 40.00
	1148784 Total			\$ 390.00
	1148785	Longhorn Bus Sales,	Buyboard #459-17 Open Account for February 1-29, 2020 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: February 1-29, 2020 Why: Need to purchase auto parts as needed for bus file	\$ 477.96
			Who: Daniel Trevino What: Filter Airline/Gauge/Regula Where: Bus Barn When: February 2020 Why: Item needed to replenish stock	\$ 429.24
			Who: Daniel Trevino What: Switch STRG WhL-LH Where: Bus Barn When: February 2020 Why: Items needed to replenish stock	\$ 128.62
			WHO-DANIEL TREVINO WHAT-VALVE ASSEMBLY EGR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2020	\$ 642.79
	1148785 Total			\$ 1,678.61

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148786	Lopez, Laney	who laney lopez STEAM fine arts teacher what mileage to and from STEM Conference when february 20-21, 2020 thursday & friday where isla grand beach resort spi why increase student performance	\$ 143.03
	1148786 Total			\$ 143.03
	1148787	Los Fresnos High School Athletic Dept.	WHO: DNHS WHEN: 2/28/20 WHERE: LOS FRENOS WHAT: GIRLS TRACK MEET WHY: ENTRY FEE ** NEED CHECK PLEASE DO NOT MAIL OUT**	\$ 150.00
	1148787 Total			\$ 150.00
	1148788	Los Fresnos High School Athletic Dept.	WHO: DNHS WHEN: 2/28/20 WHERE: LOS FRESOS WHAT: BOYS TRACK WHY: ENTRY FEE **NEED CHECK PLEASE DO NOT SEND OUT**	\$ 150.00
	1148788 Total			\$ 150.00
	1148789	M&A Technology, Inc.	Where: Saucedo Middle School Who: Mike Ramos/Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials needed for the function of Saucedo What: OKI C6150 Black Cartridge	\$ 255.90
			Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2019 Why: Need Canon Matte Adhesive Paper for teachers to print out pictures and any other instructional material needed. What: Canon Matte Vinyl Banner inkjet Medium	\$ 299.90
			where: Saucedo Middle School Who: Anibal Gonzalez/Counselor When: School Year 2020 Why: Need Printer to print reports for Students, and staff What: Oki Data B 432 DN black n white printer	\$ 258.11
			WHO: Diana Morrison, Speech Pathologist WHAT: OKI C6150 Black Drum WHEN: 2019 -2020 School Year WHERE: Special Ed. Dept. WHY: To be able to print and review student ARD/s and present to parents	\$ 73.95
			Who: Judy Crist What: Zebra labels Where: Technology Dept. When: 1/24/2020-1/31/2020 Why: labels are needed for the zebra label maker which makes the labels we put on technology equipment for the district for inventor	\$ 134.95
			Who: Rudy What: Internal Harddrives Where: Net Work Operating Center When: Feb. 10,2020-Feb. 12,2020 WhY: Drives are down in San2 server . This server contains our Testnav Data and if we lose another drive the district testing will have issues	\$ 255.90
	1148789 Total			\$ 1,278.71
	1148790	M-F Athletic/Perform Better	WHO: J. DAVILA/J. CUEVAS WHAT: FOAM ONLY(HIGH JUMP PIT) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TRACK SEASON	\$ 3,820.00
	1148790 Total			\$ 3,820.00
	1148791	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: CARRYING CAGE WILL BE USED TO TRANSPORT RABBITS TO AND FROM	\$ 479.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148791 Total			\$	479.94
	1148792	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: L. NAVARRO WHAT: ADIDAS STRIKER II TEAM BACKPACK MAROON/BLACK/WHITE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS POWERLIFTING SEASON	\$	870.00
			WHO: L. PEDROZA WHAT: MCAVID ANKLE SUPPORT WITH STRAPS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS BASKETBALL	\$	488.75
			WHO: T. GARATE WHAT: ADIDAS TEAM ISSUE 1/4 ZIP MAROON MELANGE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$	468.00
	1148792 Total			\$	1,826.75
	1148793	McDonald's - Donna	What: Students Breakfast allowance. Who: Abigail Grojean, WA Todd Dance. When: February 15, 2020/ Where: PSJA Southwest High School / American Dance & Drill Team Contest. Why: Meals will be provide for students participating.	\$	205.00
			Who: A. Lopez What: Student Meals When: February 11, 2020 Where: PSJA North High School Why: JV/Varsity Girls Softball Game	\$	259.00
			WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: DONNA STADIUM WHY: GIRLS VARSITY TRACK AND FIELD MEET	\$	175.00
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: FEBRUARY 13, 2020 WHERE: DONNA NORTH HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$	175.00
			WHO: O. CASARES/J. RAMOS WHAT: STUDENT MEALS WHEN: JANUARY 17, 2020 WHERE: HARRELL-MERCEDES WHY: 7TH B BOYS BASKETBALL TOURNAMENT	\$	110.50
			Who: R. Cardenas What: Student Meals When: February 6, 2020 Where: E. Elsa Why: Varsity Boys/Girls Wrestling Tournament	\$	160.00
	1148793 Total			\$	1,084.50
	1148794	Mendl Productions LLC	WHAT: CHARACTER BUILDING PRESENTATION WHEN: FRIDAY, FEBRUARY 14, 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: A CHARACTER BUILDING PRESENTATION FOR STUDENTS	\$	800.00
			WHAT: PRESENTATION FEE WHEN: FEBRUARY 12, 2020 (WEDNESDAY) WHERE: A.M. OCHOA CAFETERIA WHO: J HERRERA/COUNSELOR FOR OCHOA STUDENTS WHY: SUPER AWESOME FUN SHOW - CHARACTER BUILDING PRESENTATION FOR OCHOA STUDENTS	\$	800.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148794	Mendl Productions LLC	What: Super Awesome Fun Show "Character Building" Who: Ariana Casares, Counselor When: Friday, February 12, 2020 Where: J. P. LeNoir Elementary Why: Students will be presented about character building, having confidence in themselves to achieve their	\$ 400.00
			Who: Erica Rivera What: Character Building Show When: February 13, 2020 Where: M. Rivas Why: The goal of the presentation is to challenge students to have confidence in their gifts and abilities and use them to help others. 1/2 day presentation	\$ 400.00
	1148794 Total			\$ 2,400.00
	1148795	Mercedes ISD	WHO: G. REYES WHAT: STUDENT TOURNAMENT FEES WHEN: JANUARY 2-4, 2020 WHERE: MERCEDES HIGH SCHOOL WHY: JV DARK BOYS SOCCER TOURNAMENT	\$ 200.00
	1148795 Total			\$ 200.00
	1148796	Mid Valley Office Supplies & Art Center	Who: Gus Cazares, 5th Grade Teacher What: Instructional Supplies When: January 27, 2020 Where: Runn Elementary Why: Class Activities	\$ 199.40
	1148796 Total			\$ 199.40
	1148797	Morans Pizzeria and Restaurant	WHAT: STUDENT MEAL WHERE: 3D ACADEMY WHEN: JANUARY 31, 2020 WHO: 3D ACADEMY STUDENTS THAT HAVE MET PERFECT ATTENDANCE FROM CURRENT ENROLLMENT WHY: REWARD/INCENTIVE FOR HIGH OR PERFECT ATTENDANCE	\$ 163.61
			Who: C. Viesca What: Student Meals When: February 8, 2020 Where: PSJA Stadium Why: Girls Varsity Track Meet	\$ 157.80
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 7, 2020 WHERE: BROWNSVILLE WHY: VARSITY BOYS SOCCER GAME	\$ 203.00
			Who: N. Medina What: Student Meals When: February 8, 2020 Where: Mercedes Why: Girls Soccer Game	\$ 123.50
	1148797 Total			\$ 647.91
	1148798	Mosqueda , Robert A. , MD, PA	WHO: Vanessa Herrera, Speech Language Pathologist WHAT: OHI Eligibility Report WHEN: 2019-2020 School Year WHERE: Special Ed. Dept WHY: to determine eligibility of student services for M. Gonzalez ***Doctors patient	\$ 90.00
	1148798 Total			\$ 90.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

			5 GALLON MG PURIFIED WATER X 30 BOTTLES ACCT: 026580 QUOTE: 100 WHO: CTE DEPT WHAT: WATER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OPERATIONS 1 - HOT AND COLD WATER COOLER	
2/19/2020	1148799	Mountain Glacier Llc	5 - COLD AND ROOM TEMPE	\$ 171.75
			DONNA I.S.D. WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFIC	\$ 116.33
			Open account from Sept. 2019-August 2020 What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ 48.42
			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	\$ 80.88
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations Account #: 008864 5 gallon bottles of water	\$ 27.45
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: CENTRAL OFFICE WHY: DRINKING WATER	\$ 20.97
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER RENTAL WHEN: SEPTEMBER 2019-AUGUST 2020 WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS AND STAFF	\$ 342.51
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 31.45
	1148799 Total			\$ 839.76
	1148800	Mr. Gatti's Pizza #409 - Harlingen	Who: T. Garate What: Student Meals When: February 8, 2020 Where: Riverbend GC and Resort-Brownsville Why: Varsity Golf Tournament	\$ 70.00
	1148800 Total			\$ 70.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148801	Msc Industrial Supply Co.	Who: Daniel Trevino What: Batteries Where: Bus Barn When: November 2019 Why: Items needed to replenish stock	\$ 367.26
	1148801 Total			\$ 367.26
	1148802	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2019-2020 School Year Where: Donna ISD/Todd MS Why: Classroom Addition Application for Final Payment No. 17 /\$49,795.08 Project Nu	\$ 49,795.08
	1148802 Total			\$ 49,795.08
	1148803	National Butterfly Center	Who: Singleterry Elementary 2nd Grade Students What: Educational /Instructional Field Trip When: Thursday, January 30, 2020 Where: National Butterfly Center (Mission, Texas) Why: Students will be attending educational /instructional field trip. Teachers w	\$ 410.00
	1148803 Total			\$ 410.00
	1148804	Nicho Produce Co. Inc.	What: FRUIT/VEGETABLES When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-05-17	\$ 4,600.10
	1148804 Total			\$ 4,600.10
	1148805	O'reilly Automotive, Inc	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 551*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 399.55
			Region One RFP #16-08-19 2nd Open Account for January 17-31, 2020 To Purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 17-31, 2020 Why: Need to purchase auto parts as needed	\$ 492.34
			WHAT? BATTERY WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 921 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY BUY BOARD#551-17	\$ 132.72
			Who: Daniel Trevino What: Coolant Hose Where: Bus Barn When: January 2020 Why: Items needed to replenish stock	\$ 79.90
			WHO: MARICHALAR WHAT: BATTERY WHEN: 2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE GATORS FOR THE ATHLETIC TRAINERS.	\$ 60.74
	1148805 Total			\$ 1,165.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148806	PITSCO EDUCATION	WHO: CTE TEACHER JOSE CARAPIA WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: COMPETITION ITEMS TETRIS MAX 10:1 WORM GEAR	\$ 204.44
	1148806 Total			\$ 204.44
	1148807	POCKET NURSE	WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES OR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS THROUGHOUT THE YEAR PRECANCEROUS AND CANCEROUS SKIN LESIONS HING	\$ 1,042.11
	1148807 Total			\$ 1,042.11
	1148808	Peter Piper Pizza	WHO: CTE INSTRUCTORS MARIA CANTU, MARTHA CACERES, MARIO MEDRANO, ZYNTHIA ZUNIGA WHAT: MEALS WHEN: FRIDAY, FEBRUARY 14, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A 2020 AREA 7 SPRING LEADERSHIP	\$ 180.12
	1148808 Total			\$ 180.12
	1148809	Pitney Bowes Purchase Power Acct #33819913	WHAT: RENTAL(LEASE) CHARGES WHY: PER CONTRACT #0040854691 WHEN: 09/30/19 - 12/29/19 WHERE: WAREHOUSE WHO: MR. JOSE L. VALDEZ, DIRECTOR	\$ 3,998.37
	1148809 Total			\$ 3,998.37
	1148810	Positive Promotions	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: CLASSIC WEEKLY PLANNER-SPIRAL WHY: TO PRESENT TO COUNSELORS TO USE ON THEIR DAILY WORK SCHEDULE	\$ 819.94
	1148810 Total			\$ 819.94
	1148811	Post Oak TX, LLC, Hilton Houston Post Oak	WHO: DHS ADMIN SERGIO GARZA WHAT: HOTEL ROOM WHEN: FEBRUARY 27-29, 2020 WHERE: HOUSTON, TEXAS WHY: 26TH ANNUAL DISABILITIES CONFERENCE FOR EDUCATORS	\$ 277.50
	1148811 Total			\$ 277.50
	1148812	Premier Tees	WHO: STC WITH ALMA BARBOZA WHAT: SHIRTS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: STUDENT COUNCIL SHIRTS	\$ 170.00
			WHO: WA TODD STUDENTS WHAT: UNIFORM SHIRTS / JACKET 2ND ORDER WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD WHY: TOP FOR FRIDAYS NEEDED.	\$ 480.00
	1148812 Total			\$ 650.00
	1148813	Pro Tech Mechanical - Valley LLC	ESC REGION 2 GOODBUY 19 7N000 PREVENTATIVE MAINTENANCE FOR CHILLERS AND COOLING TOWERS (APPROX \$1175.00 PER MONTH) ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/MRS. RANGEL WHAT: MAINTENANCE WHEN: SEPT 2019 WHERE: DHS, DNHS & TOD	\$ 2,247.05
	1148813 Total			\$ 2,247.05

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148814	ProSound, Inc	Who: Veterans Middle School Claudia Guerrero What: Security Camera When: January 2020 Where: Veterans Middle School Why: The safety of our students and staff	\$ 549.00
	1148814 Total			\$ 549.00
	1148815	RAISING CANE'S 249	WHO: CTE INSTRUCTORS MARIA CANTU, MARTHA CACERES, MARIO MEDRANO, ZYNTHIA ZUNIGA WHAT: MEALS WHEN: SATURDAY, FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A 2020 AREA 7 SPRING LEADERSHIP	\$ 58.32
			WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: FEBRUARY 6, 2020 where: WESLACO EAST HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 202.65
			WHO: J. MATA/E. PENA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: CUELLAR-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 81.06
			WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 31, 2020 WHERE: CENTRAL-WESLACO WHY: 7TH BOYS BASKETBALL TOURNAMENT	\$ 69.48
			Who: M. Epperson What: Student Meals When: January 31, 2020 Where: Pace High School Why: Varsity Boys Basketball Game	\$ 164.75
	1148815 Total			\$ 576.26
	1148816	RAMIREZ, MONICA	Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: December 2019 Mileage Why: Mileage Reimbursement for the month of December for going to Region One and Veterans. What: Mileage Reimbursement	\$ 44.76
			Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: School Year 2020 Why: Mileage Reimbursement for the month of January for going to Federal Programs, La Feria Center, Region One, and Veterans MS What: Mileage Reimbursement fo	\$ 96.09
	1148816 Total			\$ 140.85
	1148817	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,189.53
	1148817 Total			\$ 1,189.53
	1148818	RGVGCA	Who: T. Garate What: Student Entry Fees When: February 7-8, 2020 Where: Riverbend GC and Resort-Brownsville Why: Varsity Golf Tournament	\$ 594.00
	1148818 Total			\$ 594.00
	1148819	RIO GRANDE VALLEY COUNSELING	What: Registration Fee When: Jan. 30, 2020 Where: South Padre Island, Tx What: Annual SPI counselors Institue Who: Yvette Cardenas	\$ 185.00
	1148819 Total			\$ 185.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148820	RMH FRANCHISE CORPORATION	WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2020 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL GAME	\$ 182.00
	1148820 Total			\$ 182.00
	1148821	Rainbow Pizza, LLC, dba Domino's Pizza	WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: FEB 8, 2020 WHERE: SPI WHY: STUDENTS WILL BE COMPETING DANCE	\$ 87.37
			WHO: SAUCEDA MS DANCE WHAT: MEAL ALLOWANCE WHEN: DEC 9, 2019 WHERE: DNHS WHY: STUDENTS WILL BE PERFORM IN DANCE CONCERT.	\$ 100.35
	1148821 Total			\$ 187.72
	1148822	Ramirez, Sylvia	where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2020 Why: Mileage Reimbursement for the month of January for going to Bank, Accounting, Sped. Office, Federal Programs, Human Resources, Payroll and Little Caesar's What:	\$ 40.66
	1148822 Total			\$ 40.66
	1148823	Ray's Business Products	What: Teacher Supplies Where: Warehouse Why: Needed district wide When: School year -2019-2020 Who: Warehouse	\$ 4,673.32
			WHAT:FILE FOLDERS-LETTER-BLUE WHERE:PAYROLL DEPT. WHEN:ACADEMIC SCHOOL YEAR 2019*2020 WHY:NEEDED FOR DAILY OPERATIONS IN THE DEPT. WHO: JOSE L. MARINES PAYROLL COORDINATOR	\$ 159.62
	1148823 Total			\$ 4,832.94
	1148824	Raymondville ISD	WHO: C. VIESCA WHAT: ENTRY FEE GIRLS TRACK WHEN: FEBRUARY 21, 2020 WHERE: RAYMONDVILLE HIGH SCHOOL WHY: GIRLS VARSITY TRACK MEET	\$ 150.00
	1148824 Total			\$ 150.00
	1148825	Raymondville ISD	Who: J. Cuevas What: Student Athletes Entry Fees When: February 21, 2020 Where: Burnett Stadium-Raymondville Why: Varsity Boys Track Meet	\$ 150.00
	1148825 Total			\$ 150.00
	1148826	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? JANUARY 7-31, 2020 WHERE? DISD POLICE WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS RFP#091917-366A	\$ 112.75
			WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 922 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY	\$ 289.90
			Who: CNP What: Oil & Filter change When: Jan. 27, 2020 Where: CNP Truck 3793 Why: Student needs	\$ 55.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148826	Rudy's Auto Electric	Who: Daniel Trevino What: Batteries Where: Bus Barn When: November 2019 Why: Items needed to replenish stock	\$ 55.00
			WHO: MAINT/PETE WHAT: DIAGNOSTIC CK WHEN: JAN 2020 WHERE: VAN 1085 WHY: NOT WORKING	\$ 120.00
			Who: Rudy Jimenez What: Repairs for Truck #653 Where: Technology When: Feb. 5-Feb. 7,2020 Why: Truck is needing new Rotors front and rear and also new wiper blades to insure the safety of our employees and the public the items are needed Front Rot	\$ 499.40
	1148826 Total			\$ 1,132.05
	1148827	S & S WORLDWIDE, INC	What: S & S Worldwide Electricinflator Where: Munoz Elementary When: 2019-2020 School Year Why: provide teacher/staff with instructional resources and equipment needed to carry out quality instruction and daily operations Who: Gilbert Gonzalez and N	\$ 98.70
	1148827 Total			\$ 98.70
	1148828	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: FEB 4, 2020 Where: DHS Why: Varsity Soccer DHS/Bro. Veterans	\$ 32.00
			Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: Jan. 30, 2020 Where: DHS Why: Varsity Soccer DHS/Bro. Veterans	\$ 32.00
	1148828 Total			\$ 64.00
	1148829	SCHOOL SPECIALTY, INC.	Where: Saucedo Middle School Who: Penny Ovalle/Sped. Teacher When: School Year 2020 Why: Provide Consumable or non-consumable materials or any other Instructional Resources needed for student population What: Special Education Supplies Book Phonics for ol	\$ 152.75
			Who: Singletary Elementary What: Vis-a-Vis expos, rubber bands, brass fasteners, binding combs, etc. When: for the 2019-2020 school year Where: Items to be used in the classroom. Why: Teachers will have access to supplies and materials for daily class	\$ 1,283.81
	1148829 Total			\$ 1,436.56
	1148830	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: JAN 2020 Where: District Wide Why: Daily Duties/Projects	\$ 149.82
	1148830 Total			\$ 149.82
	1148831	SHI	9 WHO: NELDA CALDERON WHAT: PVC CARDS FOR CARD PRINTER WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD WHY: TO PRINT ID CARDS FOR STAFF AS NEEDED.	\$ 392.30
			WHAT: CE410A HP 302A BLACK TONER WHEN: SCHOOL YEAR 2019-2020 WHO: NORMA'S PRINTER WHY: RUNNING OUT OF INK- DAILY USE WHERE: BUSINESS & FINANCE- (BOOKKEEPER)	\$ 383.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148831	SHI	WHO: DHS WHAT: CEILING MOUNTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES NEEDED FOR INSTRUCTIONAL PURPOSES CIP: GOAL 2 PER OBJ 1 STR DES 17 AMER AMRP 100 CEILING MOUNT FOR PROJECTOR	\$ 410.00
			WHO: NELDA CALDERON WHAT: ID CARD PRINTER WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD LIBRARY WHY: ID'S ARE NEEDED DAILY TO OPERATE AT SCHOOL TO IDENTIFY WHO WORKS ON CAMPUS	\$ 1,262.20
	1148831 Total			\$ 2,447.70
	1148832	SHOW MAKERS OF AMERICA	WHO: DNHS SPEARETTES WHAT: REGISTRATION FEE WHEN: FEB 29-MARCH 2, 2020 WHERE: SAN MARCOS, TEXAS WHY: STUDENTS WILL BE COMPETING IN TEXAS STATE DANCE CHAMPIONSHIPS.	\$ 3,265.00
	1148832 Total			\$ 3,265.00
	1148833	SOUTHERN TIRE MART	((REFER TO 171726)) P.O. WAS FORECLOSED ***** BB 553*18 SUPPORTING DOCS ATTACHED WHO: MAINT/MR. GARZA WHAT: INVOICE WHEN: FEB 2020 WHERE: MAINT WHY: OUTSTANDING INV	\$ 900.10
	1148833 Total			\$ 900.10
	1148834	Sam's Club	(WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, FEBRUARY 14, 2020 (WHY) CAMPUS DANCE FUNDRAISER FOR GRADE LEVEL FIELD TRIPS OR INCENTIVES.	\$ 570.44
			WHAT: Staff incentive WHO: Karen Nieto, Principal WHEN: February 13, 20 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition /celebration during faculty meeting.	\$ 154.90
			Where: Saucedo Middle School Who: Karina Robeldo/Principal When: School Year 2020 Why: Student of the month for February What: Supplies for Student of the month	\$ 201.69
			Who: Sgt Maj Rogelio De Leon What: Speaker When: February 28, 2020 Where: Donna High School/CTE Bldg ROTC Dept Why: speaker used during physical fitness training ION Audio Speaker	\$ 159.88
			Who: Singletery Elementary What: Popcorn, Popcorn oil and pickles When: 2019-2020 school year Where: To be given in the library Why: Students will be rewarded for perfect attendance A/B Honor roll, A honor Roll and accelerated Reader	\$ 203.28
			Who: Veterans middle School Mrs. Uresti What: Classroom supplies Life skills When: 01-20-2020 Where: Veterans Middle school Why: Supplies need for daily instruction.	\$ 99.69
			Who: Veterans Middle School Team 7-3 What: Snacks to sell at Valentines Dance When: Feb 13,2020 Where: Veterans Middle School Why: End of the year Field	\$ 17.28
	1148834 Total			\$ 1,407.16

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148835	Samuel French, Inc.	What: Script "Foiled by an Innocent Maid". Who: Angel Leal, Donna HS Theatre. When: March 2020, Where: UIL One Act Play competition. Why: To showcase student and challenge them as well.	\$ 48.20
	1148835 Total			\$ 48.20
	1148836	Samuel French, Inc.	What: Royalties for show "Foiled by an Innocent Maid". Who: Angel Leal, Donna HS Theatre Arts. When: March 2020 Where: UIL One Act Play Competition Why: To showcase student talent and challenge them as well.	\$ 275.00
	1148836 Total			\$ 275.00
	1148837	School Health Corp.	WHO- M CASTILLO WHERE- RM 503 WHAT- MATERIAL NEEDED FOR CLASSROOM WHEN- FEB 2020 WHY- ITEMS NEEDED IN CLASSROOM SCHOOL HELATH GLOVES	\$ 412.90
	1148837 Total			\$ 412.90
	1148838	Sea Turtle, Inc.	Who: VMS NJHS Rachel Quiroga What: Veterans Middle School Sea Turtle Inc Entry Fees When: Feb 06,2020 Where: South Padre Island Why: Awards and Incentives Field Trip	\$ 112.00
	1148838 Total			\$ 112.00
	1148839	Seminars	WHO: CTE DEPARTMENT WHAT: STAFF REG FEE WHEN: JAN 16,2020 WHERE: CORPUS CHRISTI,TX WHY: ADMINISTRATIVE ASSISTANTS CONFERENCE ERICA SANDOVAL MARTHA OROZCO ENEDELIA DELEON	\$ 597.00
	1148839 Total			\$ 597.00
	1148840	Sensitive Operations Aerial Recording & Drone Deployment Solutions, LLC	WHO: CTE TEACHER JOSE CARAPIA WHAT: REG FEE WHEN: 2/10/20 - 2/14/20 WHERE: DNHS WHY: CERTIFICATION COURSE 35 HOUR FAA COMPLIANT PART 107 COURSE	\$ 1,250.00
	1148840 Total			\$ 1,250.00
	1148841	Sharyland ISD	WHO: R. CARDENAS WHAT: BOYS TOURNAMENT FEES WHEN: JANUARY 17, 2020 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 500.00
	1148841 Total			\$ 500.00
	1148842	Shivdasani, Vikash	What: Consulting services Where: Munoz Elementary When: Feb. 13, 2020-Thursdays Why: yoga and meditation for students and staff Who: Melanie Rodriguez/Joanna DeLeon =Counselors	\$ 800.00
	1148842 Total			\$ 800.00
	1148843	SkillsUSA Texas Association	INVOICE S68325 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: FEES WHEN: FRIDAY, FEBRUARY 21, 2020-SATURDAY, FEBRUARY 22, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE AUTO COLLISION STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 480.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148843	SkillsUSA Texas Association	INVOICE: S67841 WHO: CTE WILMA VASQUEZ, BARBER INSTRUCTOR WHAT: FEES WHEN: FRIDAY, FEBRUARY 21, 2020 - SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: CTE BARBER STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 40.00
			WHO: CTE JUAN GARZA, CONSTRUCTION INSTRUCTOR WHAT: FEES WHEN: FRIDAY, FEBRUARY 21, 2020 - SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION FOR CTE CONSTRUCTION STUDENTS	\$ 400.00
			WHO: CTE JUAN GARZA, CONSTRUCTION INSTRUCTOR WHAT: FEE WHEN: FRIDAY, FEBRUARY 21, 2020 - SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION FOR CTE CONSTRUCTION STUDENTS	\$ 40.00
			WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: FEES WHEN: FRIDAY, FEBRUARY 21, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION FOR ENGINEERING AND ROBOTICS STUDENTS	\$ 560.00
			WHO: CTE WILMA VASQUEZ, BARBER INSTRUCTOR WHAT: FEES WHEN: FRIDAY, FEBRUARY 21, 2020 - SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: CTE BARBER STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 520.00
	1148843 Total			\$ 2,040.00
	1148844	SkillsUSA, Inc.	WHO: CTE JESUS GARCIA, AUDIO VISUAL INSTRUCTOR WHAT: FEE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
			WHO: CTE JESUS GARCIA, AUDIO VISUAL INSTRUCTOR WHAT: FEE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 80.00
	1148844 Total			\$ 120.00
	1148845	Subway #34928	Who: L. Pedroza What: Student Meals-Pre-Game When: February 4, 2020 Where: Donna High School Why: Girls Varsity Game	\$ 110.00
			Who: M. Epperson What: Student Meals When: January 31, 2020 Where: Pace High School Why: Varsity Boys Basketball Game	\$ 125.00
			Who: M. Epperson What: Student Meals-Pre-Game When: February 4, 2020 Where: Donna High School Why: Boys Basketball Game	\$ 125.00
			Who: N. Medina What: Student Meals-Pre-Game When: February 7, 2020 Where: Brownsville Lopez Why: Varsity Girls Soccer Game	\$ 125.00
	1148845 Total			\$ 485.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148846	Superior Alarms	((REFER TO 171099)) PURCHASE ORDER WAS FORECLOSED/OUTSTANDING INVOICE #692015 RECONNECT FIRE ALARM SYSTEM WIRING FROM REMAINING PORTAL BUILDING TO JUNCTION BOX ***** BB 574*18 QUOTE ATTACHED WHO: MAINT/NORBERT WHAT: FIRE ALARM/INVOICE WHEN: FEB 20	\$ 3,300.00
			((REFER TO 171177)) PURCHASE ORDER WAS FORCE CLOSED/OUTSTANDING INVOICE 698842 RECONNECT FIRE ALARM SYSTEM WIRING FORM FIRST PORTABLE TO SECOND PORTABLE ***** BB 574*18 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/NORBERT WHAT: RECONNECT WHEN: FEB 2020	\$ 900.00
			where: Saucedo Middle School Who: Andrea Donias/Lifeskill room when: School Year 2019 Why: Need Cameras for Lifeskills Room What: Axis Switch	\$ 2,398.25
	1148846 Total			\$ 6,598.25
	1148847	Swenson Shear	WHO: MAINT/ART CASTILLO WHAT: BLADES WHEN: JAN 2020 WHERE: MAINT WHY: DAILY DUTIES	\$ 399.00
	1148847 Total			\$ 399.00
	1148848	Sysco Food Services	OVER CHARGE REFERENCE PO: 178516 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: PENDING BALANCE WHEN: JANUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: TO COVER ADDITIONAL CHARGE	\$ 257.58
			Who: CNP What: Non-Food Items When: Dec 2019 Where: District Cafeterias Why: Student Needs Region One RFP 20-Agency-000070	\$ 17,826.00
	1148848 Total			\$ 18,083.58
	1148849	T & W Tires LLC	What: Tire Alignment Where: Transportation Why: Needed for Bumper 85 Who: Mr. Trevino When: Jan. 2020	\$ 407.80
			Who: Daniel Trevino What: 195/75R16 (D) Dynapro RH12 Where: Bus Barn When: January 2020 Why: Part needed for 410-411	\$ 109.05
	1148849 Total			\$ 516.85
	1148850	TASBO	WHO: MAINT/MR. GARZA WHAT: REGISTRATION FEE WHEN: FEB 2020 WHERE: HOUSTON WHY: CONFERENCE/TRAINING	\$ 520.00
	1148850 Total			\$ 520.00
	1148851	TASSP	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: JUNE 8-12, 2020 WHERE: DALLAS, TEXAS WHAT: TASSP 2020 SUMMER WORKSHOP WHY: TO LEARN ABOUT THE NEW SCHOOL LAWS	\$ 473.00
	1148851 Total			\$ 473.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148852	TEA	What: TEA Permit Who: Teachers (Victoria Puentes - 2244176) When: FY 2019-2020 Where: DISD Human Resources Why: for continued employment	\$ 228.00
	1148852 Total			\$ 228.00
	1148853	TP WESLACO LLC	WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2020 WHERE: MERCEDES WHY: VARSITY BOYS SOCCER GAME	\$ 209.87
	1148853 Total			\$ 209.87
	1148854	Tepsa	(WHAT) COMPREHENSIVE MEMBER FEES. (WHO) SELENE CANALES-GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) JUNE 2020 (WHY) TEPsa COMPREHENSIVE MEMBER FEES.	\$ 389.00
	1148854 Total			\$ 389.00
	1148855	Tepsa	(WHAT) SUMMER CONFERENCE REGISTRATION FEE (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) JUNE 16-19, 2020 (WHY) REGISTRATION FEES TO ATTEND TEPSA SUMMER CONFERENCE.	\$ 429.00
	1148855 Total			\$ 429.00
	1148856	Texas Health and Human Services Commission	Who: Maria Alicia Gonzalez What: Background Checks When: School Year 2019-2020 Where: PRS Program Why: Background Checks requested by State Licensing Background checks requested by state licensing.	\$ 24.00
	1148856 Total			\$ 24.00
	1148857	The Library Store, Inc.	WHAT: AVERY LASER & INKJET LABELS 1" h X 2-5/8"W, 3000 BOX WHERE: OCHOA LIBRARY WHEN: 2019-2020 SCHOOL YEAR WHO: M. PADRON/LIBRARIAN WHY: SUPPLIES NEEDED FOR DAY TO DAY USE IN LITERACY CENTER	\$ 189.43
			Who: Singletery Library What: Label Protectors for Library Books When: for 2019-2020 school year Where: Library use Why: Premium label protectors for the library books barcodes	\$ 94.73
	1148857 Total			\$ 284.16
	1148858	Toyota Lift Of South Texas	What: Forklift Toyota 8FGC55U Where: Warehouse Why: Needed for daily operations Who: Warehouse When: School year 2019-2020	\$ 70.00
			What: Maint on forklift Nissan Where: Warehouse Who: Warehouse Why: Needed for daily operations When: School year 2019-2020	\$ 115.28
			What: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed for daily operations Where: Warehouse	\$ 50.00
	1148858 Total			\$ 235.28
	1148859	Tri-County Communications, Ltd.	Where: Saucedo Middle School Who: Karina Robeldo Laura Hernandez Karla Tamez Debbie Regalado When: School Year 2020 Why: Need Ear Piece for the Function and Communication of Saucedo Middle School What: Motorola Earpiece Swivel Earpiece	\$ 94.80
	1148859 Total			\$ 94.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148860	UT at AUSTIN,UIL	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: FEB 21-22, 2020 WHERE: EDINBURG, TEXAS WHY: STUDENTS ADVANCE TO STATE COMPETITION.	\$ 400.00
	1148860 Total			\$ 400.00
	1148861	UTRGV - SCHOOL OF MUSIC	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: FEB 28, 2020 WHERE: EDINBURG, TEX WHY: STUDENTS WILL BE ATTENDING WORKSHOPS AND COMPETITION.	\$ 495.00
	1148861 Total			\$ 495.00
	1148862	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS When: DEC. 2019 - JUNE, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 27.02
			What: SAFETY MATS When: December, 2019-June 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program RFP: 061119-493	\$ 333.23
			What: Safety Mats Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 466.79
			What: SAFETY MATS Where: DISTRICT CAFETERIAS When: DECEMBER 2019-JUNE 2020 Why: STUDENT NEEDS Who: Child Nutrition Program RFP: 061119-493	\$ 353.49
	1148862 Total			\$ 1,180.53
	1148863	University of Texas RIO GRANDE VALLEY	What: Regional Science Registration Fees When: 2019-2020 Where: UTRGV Brownsville, TX Who: Students: Brian Martinez and Raul Bustamante Why: Students participating in the Regional Science Fair.	\$ 50.00
	1148863 Total			\$ 50.00
	1148864	Upper Valley Materials, LLC	((REFER TO 173685)) PAY OUTSTANDING INVOICE ON ASPHALT .. PAID 622.20 REMAINING 126.00 ***** INVOICE ATTACHED WHO: MAINT/JAIME WHAT: OUTSTANDING BAL WHEN: FEB 2020 WHERE: DIST WIDE WHY: ASPHALT DIST WIDE	\$ 126.00
	1148864 Total			\$ 126.00
	1148865	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHEN: FEBRUARY 8, 2020 WHY: RABBIT PICK UP WHERE: BUDA, TEXAS WHO: CTE, AMANDA CEDILLO	\$ 113.11
	1148865 Total			\$ 113.11
	1148866	WEISSMAN	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: COSTUMES FOR COMPETITION WHEN: DECEMBER 11, 2019 WHY: THE CHARMERS ARE IN NEED OF NEW COSTUMES FOR THIER COMPETITION SEASON.	\$ 3,878.88
			WHO: VETERANS MS DANCE WHAT: COSTUMES WHERE: VMS WHEN: FEB 2020 WHY: ITEMS ARE NEEDED FOR UPCOMING COMPETITION	\$ 557.28
	1148866 Total			\$ 4,436.16

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148867	WYNDHAM HOUSTON WEST ENERGY CORR	WHO: R. CARDENAS WHAT: STUDENT ROOMS-2 NIGHTS WHEN: FEBRUARY 20-23, 2020 WHERE: CYPRESS-BARRY-HOUSTON, TEXAS WHY: WRESTLING STATE TOURNAMENT	\$ 692.64
	1148867 Total			\$ 692.64
	1148868	WYNDHAM HOUSTON WEST ENERGY CORR	HOTEL ROOM WHO: WRESTLING WHEN: 2/20-23/20 WHERE: BERRY CENTER, CYPRESS WHAT: WRESTLING STATE TOURNAMENT WHY: HOTEL ROOMS	\$ 1,332.00
	1148868 Total			\$ 1,332.00
	1148869	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: Mateo	\$ 104.31
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans Why: Student in need of uniform clothing Xzavier Daniel Flores-Veterans 7th grade id#99820	\$ 48.75
	1148869 Total			\$ 153.06
	1148870	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL SERVICES WHY: GENERAL WHEN: JANUARY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 637.50
			WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION OF POLICE AND SECURITY DEPT. WHEN: JANUARY 15, 2020 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 4,092.85
	1148870 Total			\$ 4,730.35
	1148871	Ward's Science	What: CPN Butterfly Kit w/30 Larvae When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Materials to enrich science classrooms by engaging students in raising and tracking the growth of butterfly larvae in the spring semester.	\$ 2,159.60
	1148871 Total			\$ 2,159.60
	1148872	Whataburger Corporate Accounting	What: Meals When: Feb. 1 to 29, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops, Public Hearings and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De L	\$ 12.38
			What: Students - Bob Meals When: Sat. Feb. 15, 2020 Where: Donna, TX Who: Science Dept. Why: Meals for students and teachers attending the Regional Science Fair Brownsville, TX	\$ 27.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148872	Whataburger Corporate Accounting	What: Students Dinner allowance. Who: Abigail Grojean, WA Todd Dance. When: February 15, 2020. Where: PSJA Southwest High School / American Dance and Drill Team competition. Why: Meals to be provided for students participating in competition.	\$ 206.84
			What: Students dinner allowance. Who: Abigail Grojean, WA Todd Dance. When: February 8, 2020. Where: San Marcos High School / San Marcos, Texas / Crowd Pleasers Dance Contest. Why: Meals to be provided for students competing.	\$ 259.76
			WHO: CTE INSTRUCTORS: ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: WEDNESDAY, FEBRUARY 12, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE COSMETOLOGY AND NAIL TECHNICIAN STUDENTS WILL BE COMPETING IN SKI	\$ 205.55
			WHO: CTE JULIO NAVARRO ROBOTIC INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, JANUARY 17, 2020 WHERE: MARGARET M SANCHEZ AQUATIC CENTER BROWNSVILLE, TX WHY: CTE ROBOTIC STUDENTS WILL BE COMPETING IN UNDERWATER COMPETITION	\$ 88.40
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: 2/12/20 WHERE: MISSION, TX WHY: SKILLS USA COMPETITION STUDENT MEALS	\$ 66.16
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: 2/7/20 WHERE: MCALLEN, TX WHY: PSI WRITTEN EXAM STUDENT MEAL BREAKFAST LUNCH	\$ 325.85
			WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT MEAL WHEN: 2/8/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 163.97
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: FEB 8, 2020 WHERE: SPI WHY: STUDENTS WILL BE COMPETING IN COMPETITION DANCE	\$ 118.99
			Who: J. Mata/C. Ramirez What: Student Meals When: February 8, 2020 Where: E. Elsa Why: 7th/8th Girls Soccer Game	\$ 242.25
			WHO: J. MATA/E. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2020 WHERE: CUELLAR-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 80.50
			Who: N. Medina What: Student Meals When: February 11, 2020 Where: Mercedes Why: Varsity Girls Soccer Game	\$ 143.23

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148872	Whataburger Corporate Accounting	Who: N. Medina What: Student Meals When: February 7, 2020 Where: Brownsville Lopez Why: Girls Varsity Soccer Game	\$ 127.39
			Who: T. Garate What: Student Meals-Breakfast When: February 10, 2020 Where: Shary Golf Course Why: JV Golf Tournament	\$ 59.83
			Who: T. Garate What: Student Meals-Breakfast When: February 7, 2020 Where: Riverbend GC and Resort-Brownsville Why: Varsity Golf Tournament	\$ 48.28
			Who: T. Garate What: Student Meals-Breakfast When: February 8, 2020 Where: Riverbend GC and Resort-Brownsville Why: Varsity Golf Tournament	\$ 65.26
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: FEB 1, 2020 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL SOLO CONTEST.	\$ 94.80
	1148872 Total			\$ 2,336.59
	1148873	Miracle Medical Equipment & Supp	What: Diabetic Supplies for our employees Where: Safety and Risk Management When: January 2020 Why: To help our diabetic employees with supplies Who: DISD Employees	\$ 10,122.50
	1148873 Total			\$ 10,122.50
	1148874	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: CAMP SHIRTS WHEN: 2020 SCHOOL YEAR WHERE: DHS WHY: MAKE DANCERS LOOK UNIFORMED	\$ 520.00
	1148874 Total			\$ 520.00
	1148875	All Valley Screen Printing	WHO: DHS NHS WHAT: SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: MEMBERS SHIRTS	\$ 694.26
	1148875 Total			\$ 694.26
	1148876	BSN Sports, LLC	WHO: DHS BRAVETTE SOFTBALL WHAT: WORK OUT TEE-SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: TEE-SHIRTS FOR PRACTICE	\$ 480.00
	1148876 Total			\$ 480.00
	1148877	Deanan Gourmet Popcorn	WHO: DHS DRAMA CLUB WHAT: GOURMET POPCORN FUNDRAISER WHEN: MARCH 2 - 13, 2020 WHERE: DHS WHY: STUDENT ACTIVITY FUNDRAISER	\$ 900.00
	1148877 Total			\$ 900.00
	1148878	Director's Choice LLP	WHO: DHS CHOIR WHAT: TRIP PAYMENT 4 WHEN: MARCH 14-18, 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: CHOIR TRIP	\$ 545.00
	1148878 Total			\$ 545.00
	1148879	Glazing Saddles LLC	WHO: DHS FFA WHAT: FUNDRAISER WHEN: FEBRUARY 2020 WHERE: DHS WHY: FUNDRAISER	\$ 225.00
	1148879 Total			\$ 225.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/19/2020	1148880	Little Caesars	WHO: DONNA HIGH SCHOOL WHAT: PIZZA PARTY ELA WHEN: FEBRUARY 14, 2020 WHERE: DONNA HIGH SCHOOL WHY: AWARD STUDENTS BENCHMARK RESULTS	\$ 565.00
	1148880 Total			\$ 565.00
	1148881	Meca Sportswear, Inc.	WHO: NAIL TECH STUDENTS WHAT: LETTERMAN JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: INCENTIVE	\$ 1,375.00
	1148881 Total			\$ 1,375.00
	1148882	Sam's Club	WHO: DHS LIBRARY WHAT: EOC BENCHMARK REWARDS WHEN: FEBRUARY 5, 2020 WHERE: DHS LIBRARY WHY: REWARDS FOR EOC BENCHMARK	\$ 779.76
	1148882 Total			\$ 779.76
	1148883	Sam's Club	WHO: DHS BRAVETTE BASKETBALL WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 5, 2020 WHERE: DONNA HIGH SCHOOL WHY: CONCESSION STAND SUPPLIES	\$ 307.36
	1148883 Total			\$ 307.36
	1148884	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 5, 2020 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 1,592.88
	1148884 Total			\$ 1,592.88
	1148885	Six Flags Fiesta Texas - San Antonio	WHO: DHS BRAVETTE SOFTBALL WHAT: WORK OUT TEE-SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: TEE-SHIRTS FOR PRACTICE	\$ 3,436.88
	1148885 Total			\$ 3,436.88
2/19/2020 Total				\$ 1,118,710.31
2/20/2020	1148886	Doubletree Hotel - Austin	WHO: Ester Rios, Social Worker WHAT: Hotel Cost WHEN: February 26,-28, 2020 WHERE: Austin, Texas WHY: to attend the Texas School Social Workers Conference for examiners licensure	\$ 355.20
	1148886 Total			\$ 355.20
	1148887	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020, FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 536.85
	1148887 Total			\$ 536.85
	1148888	Mountain Glacier Llc	5 GALLON MG PURIFIED WATER X 30 BOTTLES ACCT: 026580 QUOTE: 100 WHO: CTE DEPT WHAT: WATER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OPERATIONS 1 - HOT AND COLD WATER COOLER 5 - COLD AND ROOM TEMPE	\$ 171.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/20/2020	1148888	Mountain Glacier Lic	DONNA I.S.D. WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFIC	\$ 116.33
			Open account from Sept. 2019-August 2020 What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ 48.42
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	\$ 40.44
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations Account #: 008864 5 gallon bottles of water	\$ 27.45
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: CENTRAL OFFICE WHY: DRINKING WATER	\$ 20.97
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER/COOLER RENTAL WHEN: SEPTEMBER 2019-AUGUST 2020 WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS AND STAFF	\$ 342.51
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 31.45
	1148888 Total			\$ 799.32
	1148889	O'reilly Automotive, Inc	OPEN PURCHASE ORDER- FOR THE MONTH OF JAN 2020 UNFORSEEN OCCURRENCES ***** BB 551*17 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: JAN 8-31, 2020 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 399.55
			Region One RFP #16-08-19 2nd Open Account for January 17-31, 2020 To Purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: January 17-31, 2020 Why: Need to purchase auto parts as needed	\$ 492.34

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/20/2020	1148889	O'reilly Automotive, Inc	WHAT? BATTERY WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 921 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY BUY BOARD#551-17	\$ 132.72
			Who: Daniel Trevino What: Coolant Hose Where: Bus Barn When: January 2020 Why: Items needed to replenish stock	\$ 79.90
			WHO: MARICHALAR WHAT: BATTERY WHEN: 2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE GATORS FOR THE ATHLETIC TRAINERS.	\$ 60.74
	1148889 Total			\$ 1,165.25
	1148890	SkillsUSA Texas Association	INVOICE: S66772 WHO: CTE LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: FEE WHEN: SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION	\$ 240.00
	1148890 Total			\$ 240.00
	1148891	SkillsUSA Texas Association	INVOICE: S66899 WHO: CTE LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: FEE WHEN: SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION	\$ 40.00
	1148891 Total			\$ 40.00
	1148892	SkillsUSA Texas Association	INVOICE: S66901 WHO: CTE MARIA MORALES, LAW ENFORCEMENT INSTRUCTOR WHAT: FEE WHEN: SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION	\$ 40.00
	1148892 Total			\$ 40.00
	1148893	SkillsUSA Texas Association	FEE INVOICE: S66773 WHO: CTE MARIA MORALES, LAW ENFORCEMENT INSTRUCTOR WHAT: FEE WHEN: SATURDAY, FEBRUARY 22, 2020 WHERE: HARLINGEN, TX WHY: SKILLSUSA COMPETITION	\$ 160.00
	1148893 Total			\$ 160.00
	1148894	UT at Austin (School of Social Work)	WHO: Ester Rios, Social Worker WHAT: Registration Fee WHEN: February 26-29, 2020 WHERE: Austin, Texas WHY: To attend the 29th annual Texas School Social Workers Conference	\$ 350.00
	1148894 Total			\$ 350.00
	1148895	Positive Promotions	WHO: Testing Dept. WHAT: tumbler WHEN: 2019-2020 WHERE: Testing Dept. WHY: For Campus Testing Coordinators to utilize in carrying their hot or cold beverage with them.	\$ 233.70
	1148895 Total			\$ 233.70
2/20/2020 Total				\$ 3,920.32
2/25/2020	1148896	Administrators' Scholarship Fundraiser	Admini Schol-para's 02/26/20	\$ 94.00
	1148896 Total			\$ 94.00
	1148897	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 02/26/20	\$ 15,025.09
	1148897 Total			\$ 15,025.09
	1148898	Cindy Boudloche, Trustee	Cindy Boudloche-para's 02/26/20	\$ 461.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/25/2020	1148898 Total			\$	461.54
	1148899	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 02/26/20	\$	164.00
	1148899 Total			\$	164.00
	1148900	Employee Emergency Foundation	Employee Emerg Found-para's 02/26/20	\$	198.75
	1148900 Total			\$	198.75
	1148901	NAFT Federal Credit Union	NAFT-para's 02/26/20	\$	32,627.00
	1148901 Total			\$	32,627.00
	1148902	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 02/26/20	\$	139.07
	1148902 Total			\$	139.07
	1148903	TRELLIS CO.	Trellis Co. (TG)-para's 02/26/20	\$	84.42
	1148903 Total			\$	84.42
	1148904	Texas State Teachers Association	TSTA-para's 02/26/20	\$	3,631.70
	1148904 Total			\$	3,631.70
	1148905	U.S. Department Of Education National Payment Center	US Dept of the Education National Py-para's 02/26/20	\$	103.48
	1148905 Total			\$	103.48
	1148906	United Way Of Hidalgo County	United Way of Hidalgo Co-para's 02/26/20	\$	10.00
	1148906 Total			\$	10.00
2/25/2020 Total				\$	52,539.05
2/26/2020	1148907	ACET	WHO: Federal Programs Director WHAT: Registration Fee WHEN: April 27-30, 2020 WHERE: Federal Programs Dept. WHY: Registration Fee to attend the ACET 2020 Spring Conference Conference Registration Fee for: Rebecca Castañeda Federal Programs Directo	\$	395.00
	1148907 Total			\$	395.00
	1148908	ACET	WHAT: REGISTRATION WHY: ATTENDING ACET 2020 CONFERENCE WHEN: APRIL 27-30, 2020 WHERE: SAN MARCOS, TEXAS WHO: IGNACIO AMEZCUA, ACCOUNTANT	\$	395.00
	1148908 Total			\$	395.00
	1148909	AGUIRRE, GLORIA	Who: Migrant recruiter, Gloria Aguirre what: mileage reimbursenent when: month of January, 2020 where: areas visited: Donna, Tx why: migrant home visits to migrant parents for: late enrollment verification, denial letter signature, COE signatures	\$	61.45
	1148909 Total			\$	61.45
	1148910	AISYS CONSULTING, LLC	What: Audio and Signage in Cafeteria Where: All District Cafeterias When: September 6-30, 2019 Why: Student Needs Who: Child Nutrition Program BUY BOARD : 579-19	\$	3,488.00
	1148910 Total			\$	3,488.00
	1148911	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Feb. 10, 2020 Where: DHS Why: 9D and JVD Boys Basketball Redskins/Valley View iconBlank.gifSpecial Instructions:	\$	40.00
	1148911	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Feb. 8, 2020 Where: DHS Why: 9D and JVD Girls Basketball Bravettes/Mercedes	\$	40.00
	1148911 Total			\$	80.00
	1148912	Affirmed Medical and Safety	Who: Judy What: Medical supplies Where: Technology Dept. When: Feb. 19-Feb. 28-20 Why: Medical supplies for employees and staff and extra supplies for technicians at Tech warehouse for cleaning tech items coming from china.	\$	256.10
	1148912 Total			\$	256.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148913	Affordable Floor Covers	WHO: DONNA NORTH HIGH SCHOOL WHAT: POLY TUFF FLOOR COVERINGS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED TO PROTECT DNHS GYM FLOORS WHEN NOT BEING USED DURING SPORTS ACTIVITIES (3) SECTIONS OF 30' X 60' POLY TUFF FLOOR COVERINGS CO	\$ 2,400.00
	1148913 Total			\$ 2,400.00
	1148914	Aquaworks Pipe & Supply, LLC	18" WT N12 CORR HDPE PIPE BELL & SPIGOT ***** QUOTE ATTACHED WHO: MAINT/FRANK C WHAT: PIPES WHEN: JAN. 2020 WHERE: BB FIELD WHY: DRAINAGE	\$ 2,129.40
	1148914 Total			\$ 2,129.40
	1148915	All Stars Screenprinting & Embroidery	WHO- TEAM 8-2 ANGELITA SALINAS WHERE- RM 414 WHEN- 2019-2020 WHAT- TEAM SHIRTS WHY- TO SHOW TEAM SPIRIT T SHIRT	\$ 1,098.00
	1148915 Total			\$ 1,098.00
	1148916	All Valley Dental 2 LLP	Who: Alexis Jaramillo, ID# 99813, Adame Elementary, 4th Grade What: Need P.O. for Dental Care When: 2019-2020 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
			Who: Osvaldo Sandoval, ID# 88062, Salazar Elementary, 1st Grade What: Need P.O. for dental care When: 2019-2020 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
			Who: Suleiry Jaramillo Rodriguez, ID# 99810, Adame Elementary, 2nd Grade What: Need P.O. for Dental Care When: 2019-2020 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
	1148916 Total			\$ 450.00
	1148917	All Valley Screen Printing	WHO: AVID STUDENTS WHAT: AVID SHIRTS FOR UNIFORM WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: PROMOTE COLLEGE READINESS	\$ 1,082.16
			WHO: R. LEAL WHAT: EMBROIDERED LOGO HEART SIZE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EMBROIDERY NEEDED FOR UP COMING FOOTBALL SEASON	\$ 628.20
	1148917 Total			\$ 1,710.36
	1148918	All Valley Victory Sports Apparel, Inc	Where: Saucedo Middle School Who: Bianca Cantu/Dance Teacher When: School Year 2020 Why: Need Earrings for Dance competition What: 20 Pairs of A/B Rhinestone Earrings 20 MM	\$ 120.00
			Who: Veterans Middle School Dance team What : Dance Team Wear for competition When 2020 Season Where: Veterans Middle School Why: Dance wear for competition	\$ 697.25
	1148918 Total			\$ 817.25
	1148919	Aloft Austin at the Domain	WHO:Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: Hotel - 1 Room WHERE: Austin, TX WHY: Apple Executive Briefing Conference WHEN: February 27-28, 2020	\$ 199.80
	1148919 Total			\$ 199.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148920	Aloft Austin at the Domain	Who: Gregorio Arellano Director What: Hotel Reservation for Apple Visit When: Feb. 27-28, 2020 Where: Austin, Texas Why: Apple HQ Visit	\$ 180.93
	1148920 Total			\$ 180.93
	1148921	Aloft Austin at the Domain	Who: Directors, Sylvia Vela, Emily Anderson, Stephanie Powelson What: Hotel Reservation When: Feb. 27-28, 2020 Where: Austin Texas Why: Apple HQ Visit	\$ 644.60
	1148921 Total			\$ 644.60
	1148922	Amistad Wholesale Floral & Crafts	WHAT: Decoration -Disc foam WHO: Teacher of the Year WHEN: March 26, 2020 WHERE: DHS BAND HALL WHY: WILL create decorations for TEACHERS OF THE YEAR centerpieces	\$ 575.15
			WHO: RASHAD RANA WHAT: MISC. MATERIALS FOR LIBRARIES WHEN: FEBRUARY 24, 2019 WHERE: DIST LIBRARIES WHY: MATERIALS NEEDED FOR INCENTIVES	\$ 375.00
	1148922 Total			\$ 950.15
	1148923	Andy's Auto & Bus Air, Inc.	Who: Daniel Trevino What: Breaker Circuit 50A Where: Bus Barn When: January 2020 Why: Itmes needed to replenish stock;	\$ 664.50
			WHO-DANIEL TREVINO WHAT-COMP A/C TM 21 PAD WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019	\$ 2,706.48
	1148923 Total			\$ 3,370.98
	1148924	Apple, Inc.	WHAT: STM DUX PLUS DUO FOR 10.2-INCH IPAD (7TH GENERATION) WITH BUILT-IN HOLDER FOR APPLE PENCIL-BLACK (10 PACK) WHY: STEAM PROGRAM WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY STM DUX PLUS DUO FOR 10.2-INCH IPAD (7TH GENERATION) WIT	\$ 3,679.00
	1148924 Total			\$ 3,679.00
	1148925	Arellano, Gregorio Jr.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Mileage fot Apple Headquarters Visit-Gregorio Arellano When: 02/27-28/2020 Where: Austin, TX Why: Apple Headquarters visit	\$ 379.90
	1148925 Total			\$ 379.90
	1148926	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,462.20
	1148926 Total			\$ 1,462.20
	1148927	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 635.58
	1148927 Total			\$ 635.58

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148928	Avalos, Adonai Ramses	What: UIL Solo and Ensemble competition accompanist. Who: For Mindy Bersalona, Donna HS Choir. When: February 1-15, 2020. Where: Donna HS Fine Arts, Pace ECHS / Brownsville, Texas. Why: Piano accompanist services needed for UIL Solo & Ensemble.	\$ 900.00
	1148928 Total			\$ 900.00
	1148929	BAR-B-CUTIE SMOKEHOUSE	WHO: E. ARENAS WHAT: STUDENT MEALS-BOYS WHEN: FEBRUARY 13, 2020 WHERE: DONNA NORTH HIGH SCHOOL WHY: BOYS AND GIRLS POWERLIFTING MEET	\$ 66.00
			Who: N. Medina What: Student Meals-Pre-Game When: February 11, 2020 Where: Mercedes Why: Varsity Girls Soccer Game	\$ 130.00
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: FEBRUARY 17, 2020 WHERE: LOS LAGOS GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 58.50
	1148929 Total			\$ 254.50
	1148930	Barnes & Noble College Bookseller, LLC	WHO: DNHS STUDENTS WHAT: BIOL 1406/07 CODE ALONE WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS NEEDED FOR STUDENTS TAKING BIOLOGY	\$ 5,206.95
	1148930 Total			\$ 5,206.95
	1148931	Barnes & Noble, Inc.	WHO: DNHS STUDENTS WHAT: AP COMPARATIVE GOVERNMENT COURSEBOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: BOOKS WILL BE USED TO TEACH COMPARATIVE POLITICS TO STUDENTS.	\$ 2,780.83
	1148931 Total			\$ 2,780.83
	1148932	Bermea, Rosa M.	WHAT: TRAVEL REIMBURSEMENTS WHEN: FEBRUARY 2-4, 2020 WHERE: AUSTIN, TEXAS WHO: BERMEA, ROSA WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 467.56
	1148932 Total			\$ 467.56
	1148933	Beta Technology	Who: Custodial Department What: Supplies for Cleaning Where: Administration Custodial Staff When: 2019-2020 School Year Why: Maintain Facilities Clean	\$ 716.08
	1148933 Total			\$ 716.08
	1148934	Betts Oil & Butane	Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: February 2020 Why: Fuel needed for bus fleet	\$ 12,605.36
			Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: January 2020 Why: Fuel needed for bus fleet	\$ 13,003.50
			Who: Daniel Trevino What: Regular-Unleaded Fuel Where: Fuel Service Station When: February 2020 Why: Fuel needed for district vehicles	\$ 6,661.45
	1148934 Total			\$ 32,270.31

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148935	Blanco, Alyssa Denise	What: Students concession meal allowance. Who: Alyssa Blanco, AP Solis Dance. When: March 1, 2020. Where: Texas State University / San Marcos, Texas / Showmakers of America Dance Competition. Why: Concession meal allowance to be provided since the	\$ 252.00
	1148935 Total			\$ 252.00
	1148936	Brand Boosters Co., LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Donna Logo Banner When: 2019-2020 School Year Where: Donna ISD Why: Golf Tournament Display 8 X 8 Full Color Banner @ \$160.00	\$ 160.00
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Golf Tournament Banner When: 2019-2020 School Year Where: Donna ISD Who: Golf Tournament Display 30' X 4' Full Color Banner w/additional banner piece @ \$275.00	\$ 275.00
	1148936 Total			\$ 435.00
	1148937	Buster Lind Produce, Inc	What: Produce Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	\$ 4,328.95
	1148937 Total			\$ 4,328.95
	1148938	CB Sportswear	WHAT: GEMMS CLUB T-SHIRT BAW DRI FIT TSHIRT W 3C FRONT PRINT WHEN: T-SHIRTS TO BE WORN DURING CLUB MEETING DAYS WHO: MIRGRANT GEMMS CLUB MEMBERS WHERE: WA TODD MS WHY: TO HELP FACILITATE SOCIAL ENGAGEMENT WIT SCHOOL COMMUNITY	\$ 525.00
	1148938 Total			\$ 525.00
	1148939	CDW-Government LLC, CDW Government	WHO SAN JUANITA FRANCO PRINCIPAL WHAT INK FOR PRINTER WHEN TO BE USED THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 438.45
	1148939 Total			\$ 438.45
	1148940	CICI'S PIZZA #281	What: Buffet w/drink When: Sat. Feb. 15, 2020 Where: Weslaco Cici's Who: Students Why: Meals for sponsors and students participating in the Regional Science Fair.	\$ 30.00
			WHO: DNHS UIL STUDENTS WHAT: LUNCH FOR STUDENTS WHEN: 02/01/20 SATURDAY WHERE: EDINBURG VELA HIGH SCHOOL WHY: STUDENT WILL COMPETE IN UIL COMPETITION	\$ 240.00
			Who: G. Reyes What: Student Meals When: February 15, 2020 Where: Porter High School Why: JVD/JVL Boys Soccer Game	\$ 198.00
			WHO: J. CUEVAS WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: DONNA STADIUM WHY: VARSITY BOYS INDIAN NATION TRACK AND FIELD MEET	\$ 175.00
	1148940 Total			\$ 643.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148941	Cantu, Guadalupe	What: Mariachi - Trumpet and Harmonia consultant to prepare beginner students at middle school and high school level. Who: Noelia Valenzuela, Juan Vazquez, Donna HS Mariachi. When: February 12-14, 17-18, 2020. Where: Donna High School and Middle Schools	\$ 325.00
			What: Mariachi - Trumpet and Harmonia consultant to prepare beginner students at the Middle School levels. Who: Noelia Valenzuela & Juan Vazquez, Donna HS, AP Solis & WA Todd Mariachi. When: February 4-7, 10-11, 2020 Where: Donna HS Fine Arts building a	\$ 390.00
	1148941 Total			\$ 715.00
	1148942	Castillo, Marissa	WHO: CTE TEACHER MARISSA CASTILLO WHAT: MILEAGE WHEN: MONTH OF JANUARY WHERE: DNHS WHY: MILEAGE JANUARY MONTHLY MILEAGE REIMBURSEMENT	\$ 30.16
	1148942 Total			\$ 30.16
	1148943	Cepeda, Gloria E.	WHAT: PROJECTED HOURS OF CONSULTATION FOR THE MONTH OF JANUARY WITH CONSULTANT (PLEASE REFERENCE PO#178027 FOR THE ADDITIONAL HOURS) WHO: 3D ACADEMY TEACHERS WHEN: JANUARY 2020 WHY: PROVIDE TECHNICAL ASSISTANCE AND SUPPORT TO CAMPUS WHERE: 3D ACADEM	\$ 2,550.00
	1148943 Total			\$ 2,550.00
	1148944	Charter Bus, The	WHO: CHEROKEE CHARMERS WHAT: TRANSPORTATION TO CROWD PLEASERS DANCE CONTEST WHEN: FEBRUARY 8, 2020 WHERE: SAN MARCOS HIGH SCHOOL WHY: COMPETITION	\$ 2,280.00
	1148944 Total			\$ 2,280.00
	1148945	Chick Fil A	WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: FEBRUARY 13, 2020 WHERE: BOGGUS STADIUM-HARLINGEN WHY: 9TH/JV GIRLS TRACK MEET	\$ 150.00
	1148945 Total			\$ 150.00
	1148946	Chick Fil A	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 2/6/20 WHERE: EDINBURG, TX WHY: ANIMAL BALANCE STUDENT MEAL	\$ 53.64
	1148946 Total			\$ 53.64
	1148947	Chick Fil A	What: Students lunch allowance. Who: Abigail Grojean, WA Todd Dance. When: February 15, 2020. Where: PSJA Southwest High School / American Dance and Drill Team Contest. Why: Students participating will be provided a meal.	\$ 266.50
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 2/7/20 WHERE: EDINBURG, TX WHY: ANIMAL BALANCE STUDENT MEAL	\$ 42.44
	1148947 Total			\$ 308.94
	1148948	Chick Fil A Weslaco	WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 14, 2020 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 148.20
			Who: J. Pena What: Student Meals-Pre-Game When: February 14, 2020 Where: La Joya High School Why: Varsity Boys Baseball Game	\$ 130.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148948	Chick Fil A Weslaco	Who: M. Epperson What: Student Meals-Pre-Game When: February 11, 2020 Where: Valley View High School Why: Varsity Boys Basketball Game	\$ 125.00
			Who: M. Epperson What: Student Meals-Pre-Game Varsity When: February 18, 2020 Where: Donna High School Why: JV/Varsity Boys Basketball Game	\$ 172.90
			WHO: N. MEDINA WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 14, 2020 WHERE: DONNA WHY: GIRLS VARSITY GAME	\$ 128.44
	1148948 Total			\$ 704.54
	1148949	Chick-Fil-A	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 6, 2020 WHERE: BROWNSVILLE PACE WHY: BOYS BASKETBALL GAME VS PACE	\$ 257.01
	1148949 Total			\$ 257.01
	1148950	Chick-Fil-A Palmhurst	WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: 2/12/20 WHERE: MISSION, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 129.57
	1148950 Total			\$ 129.57
	1148951	Chick-Fil-A Sharyland Towne Crossing	WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: JANUARY 18, 2020 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 245.00
	1148951 Total			\$ 245.00
	1148952	Chintapalli, Ramakrishna	Who: Rama Chintapalli What: Travel Reimbursements When: Feb. 2-7, 2020 Where: Travel to Austin Why: reimbursement for meals, mileage and hotel parking while attending the TCEA Conference.	\$ 775.02
	1148952 Total			\$ 775.02
	1148953	Cielo Office Products	where: Saucedo Middle School Who: Debbie Regalado/Dean of Instruction When: School Year 2020 Why: Provide Consumable or non-consumable materials or any other Instructional Resources needed for Student Population What: Recharge Battery With Wire	\$ 330.40
			where: Saucedo Middle School Who: Karina Robeldo/Principal When: School Year 2020 Why: Provide consumable or non-consumable materials as needed by office Staff for the function of Saucedo Middle School What: Office Supplies Duck Brand Color Duct T	\$ 54.50
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2020 Why: Provide Consumable or non-consumable materials for office staff for the function of Saucedo What: Office Supplies Spectra Glitter Sparkling Crystals, 1 lb, black	\$ 150.11
			WHO: Federal Programs Staff WHAT: Office Supplies WHEN: February 2020 WHERE: Federal Programs Department WHY: Day-to-day operations At-A-Glance Watercolors Weekly/Monthly Planner	\$ 281.92

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148953	Cielo Office Products	Who: Sara Galvez, Kinder Teacher What: Instructional Supplies When: January 27, 2020 Where: Runn Elementary Why: Class Activities	\$ 218.32
	1148953 Total			\$ 1,035.25
	1148954	City Of Donna	Who: CNP What: Health Permits for DISD Cafeterias needed Annually. When: Jan. 30, 2020 Where: Ochoan Solis, Adame, Guzman, Stainke, Saucedo, Donna High, Salazar, Excel, Lenoir, Cacaress, Rivas, Runn, Veterans, T. Price Todd. Why: to be in Compliance.	\$ 2,000.00
	1148954 Total			\$ 2,000.00
	1148955	Crawford Electric Supply Company, Inc	WHO: MAINT/JOE DELEON WHAT: SENSOR WHEN: JAN 2020 WHERE: DNHS WHY: NOT WORKING	\$ 54.58
	1148955 Total			\$ 54.58
	1148956	Curtis 1000, Inc.	Grade Report Sheets	\$ 3,771.20
			Report Progress Sheets	\$ 3,771.20
	1148956 Total			\$ 7,542.40
	1148957	Daniel's Printing Place	WHO: E. ARENAS WHAT: 1/2 SHEET 4-PLY-NCR BLACK INK 8.5X5.5 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CARD PAPER NEEDED FOR POWERLIFTING MEET	\$ 468.75
	1148957 Total			\$ 468.75
	1148958	Devin Distributing & Packaging I	What: Non-Food Items Where: All District Cafeterias When: December, 2019 Why: Student Needs Who: Child Nutrition Program RFP: 20-Agency -000070	\$ 11,842.69
			What: Paper Goods for Salads/Brfk. bowls Where: All District Cafeterias When: To be used until replenishment is needed Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19-Agency -000050	\$ 2,442.40
	1148958 Total			\$ 14,285.09
	1148959	Digital Office Systems	WHAT: CONTRACT BASE RATE & OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 1/18/20-2/17/20 & 12/18/19-01/17/2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 56.61
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGE WHEN: 1/18/20-2/17/20 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 1/14/20-2/31/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPT. WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 12/14/19-01/13/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 1,791.58

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148959	Digital Office Systems	WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 1/14/20-2/31/20 WHERE: DONNA ISD WHO: CAMPUSES AND DEPT. WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 12/14/19 TO 01/13/20 WHERE: DONNA ISD WHO: VETERANS MS CURRICULUM	\$ 437.45
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 1/18/20-2/17/20 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 12/14/19-1/13/20 WHERE: DONNA ISD WHO: CAMPUSES & DEPT. WHAT: CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: 12/14/19-1/13/20 WHERE: DONNA ISD WHO: CAMPUSES	\$ 646.38
			WHAT: CONTRACT BASE RATE CHARGE WHY: MONTHLY CHARGES WHEN: 1/14/20-2/13/20 WHERE: DONNA ISD WHO: ACADEMICS	\$ 108.30
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADMIN CATE	\$ 165.81
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: OPEN PO FOR MONTHLY 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 AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 193.18
	1148959 Total			\$ 18,059.48
	1148960	Donna Eye Clinic & Optical	Who: Andrew Cruz, ID# 91657, Adame Elementary, 1st grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student Failed Vision Screening	\$ 75.00
			Who: Ashley Longoria, ID# 79380, Adame Elementary, 5th Grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed vision screening	\$ 75.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148960	Donna Eye Clinic & Optical	Who: Crystal Ruby Martinez Mayo, ID# 84841, Runn Elementary, 3rd grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student Failed Vision Screening	\$ 75.00
			Who: Jorge Balderas, ID# 83151, Adame Elementary, 3rd grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed Vision Screening	\$ 75.00
			Who: Kenia Gallegos Mendez, ID# 77694, Veterans Middle School, 6th grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed vision screening	\$ 75.00
			Who: Melanie Mendez, ID# 89006, Adame Elementary, 5th grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed Vision Screening	\$ 75.00
	1148960 Total			\$ 450.00
			What: Driver side glass Replacement Who: Warehouse Where: Warehouse Why: Grass Crew cracked it while weed eating	
	1148961	Donna Glass & Mirror	When: School year 2019-2020	\$ 225.00
			What: Window Why: Grass crew broke the window while weed eating When: School year 2019-2020 Who: Warehouse Where: Warehouse	\$ 185.00
	1148961 Total			\$ 410.00
			WHO: DNHS WHAT: CULINARY HOSPITALITY AND SERVICE FEES WHEN: 02/13/20 THURSDAY WHERE: DNHS COACHES OFFICE WHY: FOOD WILL BE SERVED FOR THE JUDGES AND COACHES DURING THE POWER LIFTING MEET ON THURSDAY 02/13/20 AND WILL BE MADE AND SERVED BY CULINARY	
	1148962	Donna North High School		\$ 150.00
	1148962 Total			\$ 150.00
			WHO: DNHS CULINARY ARTS WHAT: FEES FOR MEALS FOR TEACHERS WHEN: 01/30/20 THURSDAY WHERE: DNHS CULINARY ARTS ROOM WHY: CULINARY ARTS STUDENTS WILL BE MAKING MEALS FOR THE PERFECT ATTN TEACHERS	
	1148963	Donna North High School		\$ 100.00
	1148963 Total			\$ 100.00
			WHAT: CONSULTANT FEES WHERE: A.M. OCHOA ELEMENTARY WHO: DORA CONTRERAS, CONSULTANT WHEN: JANUARY 9 THROUGH MAY 29, 2020 WHY: CONSULTANT SERVICES WILL BE UTILIZED FOR EFFECTIVE SCHOOL FOUNDATION PLAN.	
	1148964	Dora E. Contreras		\$ 1,450.00
	1148964 Total			\$ 1,450.00
			What: Instructional materials When: 2nd Semester Where: J.W. Caceres Elem. Who: 3rd thru 5th grade students Why: Address students needs and meet state passing standards. CHOICE PARTNERS #17/021KC-04 EGLO-01 Education Galaxy and Liftoff EG Supports	
	1148965	EDUCATION GALAXY, LLC		\$ 4,400.00
	1148965 Total			\$ 4,400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148966	ESCAMILLA TOUR BUSES, LLC	WHO- AVID CLUB J GARZA WHERE- SAN ANTONIO WHEN- FEB 10,2020 WHAT-TOUR CHARTER BUS WHY- COLLEGE TOUR TRIP ESCAMILLA TOUR BUS	\$ 2,420.00
	1148966 Total			\$ 2,420.00
	1148967	Edinburg CISD Robert Vela High School	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEES WHEN: 02/01/20 SATURDAY WHERE: EDINBURG VELA HIGH SCHOOL WHY: STUDENT WILL COMPETE IN UIL COMPETITION	\$ 590.00
	1148967 Total			\$ 590.00
	1148968	Eichelbaum Wardell Hansen Powell & Mehl, P.c.	WHO: DHS DANCE SPONSOR JANET GARCIA WHAT: REGISTRATION FEE - LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM SPONSORS SEMINAR WHEN: FEB. 10, 2020 WHERE: MCALLEN,TEXAS WHY: TO BE IN COMPLIANCE WITH SCHOOL LAW	\$ 200.00
	1148968 Total			\$ 200.00
	1148969	El Pato Mexican Food	WHO: 6TH 7TH AND 8TH GRADE FCA STUDENT WHAT: : MONTHLY MEETING WHEN: Month of February WHERE: WA TODD LIBRARY WHY:FCA Showcasing students	\$ 67.19
	1148969 Total			\$ 67.19
	1148970	Enterprise Rent-A-Car Of Texas	WHO: AYALA WHAT: STUDENT TRANSPORTATION WHEN:2/13-16/20 WHERE: DNHS WHY: REGIONAL WRESTLING MEET	\$ 416.00
	1148970 Total			\$ 416.00
	1148971	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SCANTRONS WHEN:FY 2019-2020 WHERE:DNHS WHY: INSTRUCTIONAL RESOURCES HORTICULTURE	\$ 47.50
	1148971 Total			\$ 47.50
	1148972	Express Travel	WHO: CTE TEACHER MARIA ALDAPE WHAT: STUDENT FLIGHT WHEN: APRIL 1-3,2020 WHERE: HOUSTON,TX WHY: 2020 STATE COMPETITION STUDENT FLIGHT HARLINGENTX- HOUSTON,TX	\$ 1,151.92
	1148972 Total			\$ 1,151.92
	1148973	FRESH BEVERAGE COMPANY	What: Juice/Fruit Where: All District Cafeterias When: January, 2020 Why: Student Needs Who: Child Nutrition Program	\$ 366.00
			What: Fruit Juice Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 645.00
	1148973 Total			\$ 1,011.00
	1148974	Fazoli's Kennmadd Restaurant Group, LLC	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: FEBRUARY 6, 2020 WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: MEAL FOR AN ON GOING WORKING LUNCH FOR COUNSELOR'S WHY: MIDDLE OF THE YEAR REVIEW FOR COUNSELOR'S AND LPC'S/APPRECIATIO	\$ 600.00
	1148974 Total			\$ 600.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148975	Flower Baking Company of San Antonio, LLC	What: Food/Grocery (BREAD) Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 391.80
	1148975 Total			\$ 391.80
	1148976	Food Bank of the Rio Grande Vall	What: Food/Groceries - Commodities Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	\$ 3,598.37
			What: Food/Groceries - Commodities Where: All District Cafeterias When: 2019-2020 School Year Why: Daily Operations/TDA Compliance Who: Child Nutrition Program	
			INVOICE DATE: 8-12-19	\$ 1,538.21
	1148976 Total			\$ 5,136.58
	1148977	GF Educators, Inc.	WHAT: REGISTRATION FEES WHO: :MATH TEACHERS CHRISTIAN GARCIA-ROOM22-5TH GRADE RAUL RODRIGUEZ-ROOM 18-4TH GRADE, SAN JUANITA LOZANO-ROOM 10-3RD GRADE WHEN: JANUARY 22, 2020 WHERE: McALLEN, TX WHY: PROFESSIONAL DEVELOPMENT STEP UP TO THE TEKS WORKSHOP	\$ 300.00
	1148977 Total			\$ 300.00
	1148978	GONZALEZ, PABLO III	who: Pablo Gonzalez III, migrant recruiter what: mileage reimbursement when: Month of January 2020 where: areas visited: Donna, Alamo, and Edinburg, TX why: migrant parents home visits to acquire their signatures on late enrollment verification, new	\$ 108.75
	1148978 Total			\$ 108.75
	1148979	GONZALEZ, SARA	WHAT: TRAVEL EXPENSES WHEN: FEBRUARY 2-4, 2020 WHERE: AUSTIN, TX. WHO: GONZALEZ, SARA - KNIDER TEACHER WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 104.32
	1148979 Total			\$ 104.32
	1148980	Garcia, Janet	What: Student Lunch allowance on Friday, February 28, 2020. Who: Janet Garcia, Donna HS Dance. When: February 28-March 2, 2020. Where: San Marcos, Texas / Showmakers of America Dance Competition. Why: Provide meals for students competing.	\$ 1,440.00
	1148980 Total			\$ 1,440.00
	1148981	Gateway Printing/Supply	What: Energel Alloy Retractable Gel Pen, Medium 0.7 mm, Black Ink Where: Safety and Risk Management When: School year 2019-2020 Why: Supplies needed Who: Safety and Risk Management staff	\$ 144.91
	1148981 Total			\$ 144.91
	1148982	Golden Corral	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Athlete Meals WHEN: February 06, 2020 WHERE: Main Place in Mcallen WHY: To participate in the 2020 Special Olympic Winter Games.	\$ 930.00
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Athlete Meals WHEN: February 07, 2020 WHERE: Main Place in Mcallen WHY: To participate in the 2020 Special Olympic Winter Games.	\$ 930.00
	1148982 Total			\$ 1,860.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148983	Gonzalez, Daniel Greg	Who: Daniel Gonzalez Stern- Rey Vela and Nathaniel De leon What: STEM Learning Ecosystems community Conference When: March 1-2, 2020 Where: San Antonio TX Why: Students were invited as guest speakers to conference	\$ 120.00
			Who: Veterans Middle School Daniel Gonzalez What : Teacher Meals When March 1-2,2020 Where: San Antonio TX Why: Attending STEM Learning Ecosystems conference 2 of his Students were invited as guest speakers at conference	\$ 60.00
	1148983 Total			\$ 180.00
	1148984	Greater McAllen Association of REALTORS, Inc	WHO: CTE ROBERT M CRUZ, REAL ESTATE INSTRUCTOR WHAT: FEES WHEN: THURSDAY, MARCH 5, 2020 FRIDAY, MARCH 6, 2020 WEDNESDAY, MARCH 18, 2020 THURSDAY, MARCH 19, 2020 WHERE: MCALLEN, TX WHY: CONTINUING EDUCATION FOR REAL ESTATE CERTIFICATION	\$ 150.00
	1148984 Total			\$ 150.00
	1148985	HARLINGEN C.I.S.D.	WHO: SAUCEDA MS BAND WHAT: REGISTRATION FEES WHEN: MARCH 6, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN PRE-UIL CONTEST.	\$ 400.00
	1148985 Total			\$ 400.00
	1148986	HARLINGEN C.I.S.D.	WHO: VETERANS MS BAND WHAT: REGISTRATION FEE WHEN: MARCH 6, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN PRE-UIL.	\$ 400.00
	1148986 Total			\$ 400.00
	1148987	HARLINGEN C.I.S.D.	What: Group Competition Fee. Who: Hector Molina / Ruth Trevino, WA Todd Band. When: April 1 or 2, 2020. Where: Harlingen Performing Arts Center / Pre UIL Band Festival. Why: Fees needed processed and paid in order to compete. *Check Will Be Picked	\$ 400.00
	1148987 Total			\$ 400.00
	1148988	HEB Grocery Company LP	for the special events for all schools district wide.	\$ 53.17
			FOR ALL THE SPECIAL EVENTS FOR ALL CAMPUS CAFETERIA DISTRICT WIDE.	\$ 58.00
			Where: Saucedo Middle School Who: Andrea Donias/Sped Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional materials needed for Student poulation What: Special Ed Supplies Crisco Pure Canola Oi	\$ 201.61
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: February 27, 2020 Why: Career Day - Showcase the different career paths available for the students What: Career Day Supplies Fresh Gala Apples, 5 lb PACE-	\$ 120.84

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148988	HEB Grocery Company LP	WHO: ACE PROGRAM DINA VASQUEZ WHERE: VETERANS MIDDLE SCHOOL ACE WHAT: SUPPLIES AND MATERIALS WHEN: SCHOOL YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITY AUNT JEMIMA BUTTERMILK COMPLETE PANCAKE & WAFFLE MIX 32 OZ	\$ 58.08
			WHO: Diana Morrison, Speech Pathologist WHAT: boxed sweet bread WHEN: February 25, 2020 WHERE: Special Ed. Dept. WHY: To inform parent/student/communities in schools program, support and empowering them to stay in school. DIP 5/15/4	\$ 98.18
			WHO: DNHS WHAT: EGGS WHEN: 02/13/20 THURSDAY WHERE: DNHS COACHES OFFICE WHY: FOOD WILL BE SERVED FOR THE JUDGES AND COACHES DURING THE POWERLIFTING MEET ON THURSDAY 02/13/20	\$ 230.05
	1148988 Total			\$ 819.93
	1148989	HOSA, TA	WHO: CTE TEACHER MARIA ALDAPE WHAT: REG FEE WHEN: APRIL 1-3,2020 WHERE: GAVELSTON,TX WHY: STATE SPRING LEADERSHIP CONFERENCE STUDENT	\$ 210.00
	1148989 Total			\$ 210.00
	1148990	Harris, Debra	Who: Debra Harris What: Travel Reimbursements Where: Austin TX When: Feb.2-7,2020 Why: reimbursements needed for stay while attending the TCEA conference Reimbursements for meal money on Feb. 2	\$ 775.02
	1148990 Total			\$ 775.02
	1148991	Hayes Software Systems	Maintenance Renewal What: TiPWeb Where: Textbooks Why: Needed for inventory of textbooks district wide Who: Mr. Frank Garza When: School year 2019-2020	\$ 6,439.00
	1148991 Total			\$ 6,439.00
	1148992	Hernandez, Oscar A.	WHAT: STUDENT MEALS WHEN: MARCH 4, 2020 WHERE: SAN ANTONIO, TEXAS WHO: OSCAR HERNANDEZ -ROBOTICS WHY: EDUCATIONAL- EXPLORE CAREERS AND PREPARATION PROGRAMS	\$ 260.00
	1148992 Total			\$ 260.00
	1148993	Hidalgo County JJAEP	WHO; MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHAT: TUITION FOR STUDENTS WHY: TUITION FOR STUDENTS THAT ATTEND JJAEP PAYMENT FOR MARCH, 2020 \$113,760.00/4=\$28,440.0	\$ 28,440.00
	1148993 Total			\$ 28,440.00
	1148994	Hilton Americas Houston	WHAT: NIGHTS-ROOM RESERVATION WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS & FINANCE CONFIRMATION #3166124953	\$ 715.95
	1148994 Total			\$ 715.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1148995	Hilton Americas Houston	WHAT:NIGHTS- ROOM RESERVATION WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO:LUZ RDZ) CONFIRMATION #3163330831	\$ 715.95
	1148995 Total			\$ 715.95
	1148996	Hilton Americas Houston	WHAT:NIGHTS- ROOM RESERVATION WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: NYDIA RDZ 3161877935	\$ 357.97
			WHO: Federal Programs Accountant WHAT: Hotel Stay WHEN: March 1-4, 2020 WHERE: Houston, TX WHY: Attending the 2020 TASBO Conference Room reservations for Nelida C. Alvarado (Rooming with Nydia Rodriguez)	\$ 357.98
	1148996 Total			\$ 715.95
	1148997	Hilton Americas Houston	WHAT:NIGHTS- ROOM RESERVATION WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO:GERARDO CAVAZOS) CONFIRMATION #315969160	\$ 715.95
	1148997 Total			\$ 715.95
	1148998	Hilton Americas Houston	What: Hotel Room Where: Houston, TX Why: Attending TASBO Conference 2020 Who: Mr. Jose L. Valdez When: March 1-4, 2020	\$ 715.95
	1148998 Total			\$ 715.95
	1148999	Hilton Americas Houston	WHAT:NIGHTS- ROOM RESERVATION WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: JOSE L. MARINES (ROOMING WITH IGNACIO AMEZCUA) CONFIRMATION #3159388202	\$ 715.95
	1148999 Total			\$ 715.95
	1149000	Home Depot	WHO: Mr. Rosales life Skills Teacher WHAT: Maytag Washer WHEN: 2019-2020 School Year WHERE: Garza Elementary WHY: to assist students with special needs in the classroom, for hygiene and instructional purposes.	\$ 631.97
			WHO: Ms. M. Castillo life Skills Teacher WHAT: Maytag Washer WHEN: 2019-2020 School Year WHERE: AP Solis Middle School WHY: to assist students with special needs in the classroom, for hygiene and instructional purposes	\$ 653.68
			WHO: Ms. Stetler life Skills Teacher WHAT: Maytag Dryer WHEN: 2019 - 2020 School Year WHERE: Singletery Elementary WHY: to assist students with special needs in the classroom, for hygiene and instructional purposes	\$ 653.68
	1149000 Total			\$ 1,939.33
	1149001	Indoff Incorporated	WHO: DNHS SPECIAL ED STUDENTS WHAT: XACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TEACHERS NEEDING SHARPENERS SO STUDENTS CAN SHARPEN PENCILS REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL	\$ 168.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149001	Indoff Incorporated	WHO: DNHS STUDENTS WHAT: WIRE WALL MOUNT GLOVE BOX HOLDER WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS SPED DEPARTMENT WHY: WALL MOUNTS NEEDED TO HOLD GLOVE BOXES IN ROOMS AND RESTROOMS IN THE SPECIAL ED DEPARTMENT REQUESTOR: SANDRA VALLADARES	\$ 179.90
	1149001 Total			\$ 347.90
	1149002	Intech Southwest Services, Llc	WHAT: (825) HP INC -HP CHROMEBOOK 11 G7 EDUCATION EDITION-CELERON N4000/1.1GHZ-GOOGLE CHROME OS 64-4 GB RAM-16 GB eMMC-11.6" 1366X768 (HD)-UHD GRAPHICS 600-WI-FI, BLUETOOTH-kbd: US WHY: BOARD APPROVED WHEN: SY2019-2020 WHERE: DONNA ISD WHO: DHS, D	\$ 251,781.75
			WHAT: HP CHROME BOOK 11 G7 EDUCATION EDITION 4GB/16 gbeMMC 11.6 N400 WHO: ENGLISH DEPT (106,P1, P2 AND P3) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: provide teachers with technology for instruction	\$ 7,049.75
			WHAT: HP CHROME BOOK 11 G7 EDUCATION EDITION 4GB/16 gbeMMC 11.6 N400 WHO: SOC. STUDIES DEPT (106,105, P8 AND P6) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: provide teachers with technology for instruction	\$ 7,049.75
			WHAT: HP CHROME BOOK 11 G7 EDUCATION EDITION 4GB/16 gbeMMC 11.6 N400 WHO: MATH DEPT (113,107,112) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: provide teachers with technology for instruction	\$ 7,049.75
	1149002 Total			\$ 272,931.00
	1149003	Jason's Deli-Coastal Deli	Who: A. Lopez What: Student Meals-Pre-game When: February 18, 2020 Where: Donna High School Why: Girls Varsity Softball Scrimmage	\$ 115.00
			WHO: DNHS COUNSELORS WHAT: SUNSHINE PACKAGE WHEN: 02/06/20 THURSDAY WHERE: DNHS WHY: BREAKFAST FOR COUNSELORS WEEK. REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL	\$ 249.33
			Who: J. Pena What: Student Meals-Pre-Game When: February 17, 2020 Where: Donna High Schoo I Why: Varsity Boys Basketball Scrimmage	\$ 130.00
			Who: M. Epperson What: Student Meals-Varsity When: February 14, 2020 Where: Porter Brownsville Why: JV/ Varsity Boys Basketball Game	\$ 175.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 14, 2020 WHERE: MCALLEN ISD WHY: MCALLEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 118.83

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149003	Jason's Deli-Coastal Deli	WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: MCALLEN ISD WHY: MCALLEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 153.78
	1149003 Total			\$ 941.94
	1149004	Jimmy John's Gourmet Sandwiches	What: Meals When: January 9 to 31, 2020 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other Meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David D	\$ 490.15
	1149004 Total			\$ 490.15
	1149005	KAMICO Instructional Media	What: STAAR Connect When: 2020 Why: assessment covers a mixture of Readiness and Supporting TEKS Where: Stainke Elementary Who: Mr. Cavazos,	\$ 49.95
	1149005 Total			\$ 49.95
	1149006	LONGORIA, ELIAS	who: Elias Longoria, migrant recruiter what: mileage reimbursement when: month of January 2020 where: areas visited: Donna, Edinburg, and Alamo, TX why: migrant home visits to acquire migrant parents signatures on late enrollment verifications, new	\$ 129.82
	1149006 Total			\$ 129.82
	1149007	La Joya I.S.D.	WHO: DNHS WHEN: 11/21/19 WHERE: LA JOYA TBA WHAT: V BBALL WHY: ENTRY FEE	\$ 300.00
	1149007 Total			\$ 300.00
	1149008	La Joya I.S.D.	INVOICE: 191216-1546 WHO: CTE JULIO NAVARRO, ENGINEERING AND ROBOTICS INSTRUCTOR WHAT: FEES WHEN: SATURDAY, FEBRUARY 29, 2020 WHERE: LA JOYA, TX WHY: STUDENT COMPETITION	\$ 200.00
	1149008 Total			\$ 200.00
	1149009	La Joya I.S.D.	WHO: A. LOPEZ WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 27-29, 2020 WHERE: LA JOYA WHY: GIRLS VARSITY SOFTBALL TOURNAMENT	\$ 300.00
	1149009 Total			\$ 300.00
	1149010	Labatt Food Service	What: Fresh Fruit/Vegetable (FFVP) Where: D. Salinas Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 279.92
	1149010 Total			\$ 279.92
	1149011	Lakeshore Learning Materials	(WHAT) PIRATE TRAY WOOD 48 PCS (WHO) IRENE RIOS - TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED TO SUPPORT EVERY DAY INSTRUCTION TO ENSURE STUDENT SUCCESS.	\$ 63.50
			WHAT: CONNECT 4 GAME WHERE: OCHOA LIBRARY WHEN: MARCH 4, 2020 WHO: OCHOA ACCELERATED READERS WHY: INCENTIVES FOR STUDENTS FOR THEIR IMPROVEMENT AND READING ACHIEVEMENTS	\$ 226.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149011	Lakeshore Learning Materials	What: Instructional materials When: 2020 Who: Diana De Hoyos Where: Stainke Elementary Why: Instructional materials for classroom	\$ 132.95
			WHO: DNHS SPED STUDENTS WHAT: PICK A TRICK MATCHING LETTERS AND SOUNDS GAME WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SPECIAL ED STUDENTS WILL BE USING ITEMS TO LEARN TO MATCH LETTERS AND SOUNDS	\$ 375.11
	1149011 Total			\$ 797.85
	1149012	Lamac	What: Incentives for Top AR students When: 2020 Who: Criselda Perez, Librarian Where: Stainke Elementary Why: to reward top AR students	\$ 119.16
	1149012 Total			\$ 119.16
	1149013	Lead4Ward	WHO: WA TODD TEACHERS BRITTNEY TREVINO CRYSTAL SILVOLA STEPHANIE GARCIA RACHEL RODRIGUEZ LAURA DILLARD DAVID RODRIGUEZ MAGDALENA LARA ZULIA PEDROZA WHAT: CONFERENCE LEAD 4WARD 2020 ROCKIN REVIEW WHEN: FEBRUARY 11, 2020 WHY: CONFERENCE WILL PROVIDE STAFF	\$ 2,115.00
	1149013 Total			\$ 2,115.00
	1149014	Leukemia & Lymphoma Society	WHAT: Leukemia and Lymphoma Society fundraiser WHO: Karen Nieto, principal WHEN: February 20, 2020 WHERE: JP LeNoir Elem. WHY: To promote/help fundraiser money for its cause. Check Needed	\$ 739.80
	1149014 Total			\$ 739.80
	1149015	Lighthouse Services, Inc.	WHAT: COMPLIANCE HOTLINE WHY: ANNUAL FEE WHEN: 12/1/19-12/1/20 WHERE: DONNA ISD WHO: STAFF & STUDENTS INVOICE NO. 23327 DATE: DECEMBER 1, 2019	\$ 2,670.00
	1149015 Total			\$ 2,670.00
	1149016	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: JANUARY 2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1821 DATE: 2/18/2020	\$ 19,004.84
	1149016 Total			\$ 19,004.84
	1149017	Little Caesars	WHAT: Little Caesars Classic Pizza for Saturday Tutorial. WHO: Karen Nieto, Principal WHEN: February 22, 2020 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration for Saturday Tutorial	\$ 50.00
			WHO: DNHS STUDENTS WHAT: LARGE PIZZA'S WHEN: FEBRUARY 12, 2020 WHERE: DNHS WHY: NEEDED FOR PERFECT ATTENDANCE REQUESTER: J. VILLANUEVA, PRINCIPAL	\$ 90.00
	1149017 Total			\$ 140.00
	1149018	Lopez, Esmeralda Zuniga	WHO: CTE TEACHER ESMER LOPEZ WHAT: MEAL REIMBURSEMENT WHEN: 1/21/20 - 1/24/20 WHERE: DALLAS, TX WHY: 2020 TIVA CONFERENCE MEAL REIMBURSEMENT 1/21/20	\$ 206.00
	1149018 Total			\$ 206.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149019	Los Fresnos High School Athletic Dept.	WHO: C. VIESCA WHAT: STUDENT ENTRY FEE WHEN: FEBRUARY 28, 2020 WHERE: LOS FRESNOS STADIUM WHY: GIRLS VARSITY TRACK MEET	\$ 150.00
	1149019 Total			\$ 150.00
	1149020	Los Fresnos High School Athletic Dept.	WHO: J. CUEVAS/J. DAVILA WHAT: STUDENT ENTRY FEE WHEN: FEBRUARY 28, 2020 WHERE: LOS FRESNOS STADIUM WHY: BOYS VARSITY TRACK MEET	\$ 150.00
	1149020 Total			\$ 150.00
	1149021	M&A Technology, Inc.	What: Espson ELP-LP 88 Powerlite x27 Where: Munoz Elementary When: 2019-2020 School Year Why: provide teacher/staff with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: Please see attached list	\$ 1,349.10
			Who Rudy What: parts for ipad Where: Network office When: 2/17/2020-2/20/2020 Why: parts are needed for replacing old parts on tablet. Dell 8GB 204 pin DDR3L 1600/	\$ 214.90
			WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: You Maker Case for iPhone 8 WHEN: Fiscal Year 2020 WHERE: Dr. Aceves Cell WHY: Will be used for Protection of cell phone not to break	\$ 22.95
			Who: Jorge What: External harddrive Where: Technology Dept. When: Feb. 18-28,2020 Why: Hard drive is needed to back up Board meeting video's from laptop used for Board meetings	\$ 149.95
			WHO: MAINT/PHILIP WHAT: INK WHEN: JAN 2020 WHERE: MAINT WHY: DAILY USE	\$ 99.90
			Who: Rudy What: Dell 600 GB Hot Swappable Hard Drives Where: NOC When : Feb. 11,2020-Feb .13,2020 Why: Hard drives are bad on the Mail meter server and needed ASAP Dell 600GB Hot Swappable Hard Drive-10K RPM-2.5" SAS 6GB/s includes caddy 0G176J-OE	\$ 324.90
			Who: Rudy and Albert What: 1TB USB Flash Drive Where: Network Dept. When: Feb. 19-Feb. 21,2020 Why: Flash drive needed because laptop used does not have enough space so needing flash drive to help store information from switches network Patriot Su	\$ 349.90
			Who: Rudy Jimenez What: SmartPro 120V UPS Where: Technology Dept. for Solis When: 1/22/2020-1/31/2020 Why: UPS needed to replace the one that had gone down at IDF Room. SmartPro 120V 1.5k VA 15W Line-Interactive Sine Wave UPS,	\$ 457.95

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2/26/2020	1149021	M&A Technology, Inc.	WHO: STUDENTS WHAT: HEADSETS WHEN: SCHOOL YEAR 2019-2020 WHERE: T. PRICE ELEM WHY: HEADSETS NEEDED FOR INSTRUCTIONAL USE IN THE CLASSROOM AND THE COMPUTER LAB - ALSO ORDERING 10 HEADSETS FOR TESTING	\$ 1,122.75
			Who: Veterans Middle School Claudia Guerrero	
			What : Ink for ID Machine for Student ID's When Jan-20,2020 Where Veterans Middle School Why : Ink For and ID cards for Student ID's Goal 2 PO16 SD3	\$ 195.75
	1149021 Total			\$ 4,288.05
			WHAT? 3 Nights Hotel 242.00 x 2persons = 1452.00 Confirmation #: 32MMQ3QG Confirmation #: 32MMQT48 WHO? Jessica S. Morado and Javier Guevara	
			WHEN? Check In March 1, 2020 Check Out March 4, 2020 WHERE? Houston Texas	
	1149022	MARRIOTT Marquis Houston	WHY? Ms. Morado and Mr. Guevara	\$ 811.81
	1149022 Total			\$ 811.81
			WHAT? 3 Nights Hotel 242.00 x 2persons = 1452.00 Confirmation #: 32MMQ3QG Confirmation #: 32MMQT48 WHO? Jessica S. Morado and Javier Guevara	
			WHEN? Check In March 1, 2020 Check Out March 4, 2020 WHERE? Houston Texas	
	1149023	MARRIOTT Marquis Houston	WHY? Ms. Morado and Mr. Guevara	\$ 811.81
	1149023 Total			\$ 811.81
			WHO: SOCIAL STUDIES TEACHER CLARENCE MATTHEW MARSHALL WHAT: MEAL REIMBURSEMENT WHEN: 11/21/19 WHERE: AUSTIN, TX WHY: NATIONAL COUNCIL FOR SOCIAL STUDIES ANNUAL CONFERENCE TEACHERS TO LEARN ABOUT NEW STRATEGIES TO USE IN THE CLASSROOM	\$ 46.67
	1149024	MARSHALL, CLARENCE MATTHEW		\$ 46.67
	1149024 Total			\$ 46.67
			WHO: DHS HOMEBOUND TEACHER WHAT: MILEAGE WHEN: JANUARY 2020 WHERE: DHS	
	1149025	MARTINEZ GATICA, REYNA J.	WHY: HOMEBOUND	\$ 84.10
	1149025 Total			\$ 84.10
			WHO: DNHS BAND (REYES) WHAT: SUPPLIES WHEN: FEB 2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS TO USE INSTRUMENTS	\$ 169.97
	1149026	MELHART MUSIC CENTER		\$ 169.97
	1149026 Total			\$ 169.97
			Who: CNP What: Walk in Cooler When: Aug, 2019/Feb 2020 Where: District Cafeterias Why: Student Needs	
			Buy Board #519-16 Ref old PO from Aug 19 171315 using New Budget	
	1149027	MISSION RESTAURANT SUPPLY		\$ 83,648.00
	1149027 Total			\$ 83,648.00
			WHO: CTE DEPARTMENT WHAT: ADVERTISEMENT WHEN: FY 2019-2020 WHERE: KRGV NEWS WHY: PROMOTE THE CTE DEPARTMENT AND STUDENTS. KRGV 5P-7P	\$ 5,940.00
	1149028	MOBILE VIDEO TAPES INC		\$ 5,940.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149028 Total			\$ 5,940.00
			WHAT: MILEGAGE WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: PAYROLL SUPERVISOR DISTRICT VEHICLE IS NOT AVAILABLE	
	1149029	Marines, Jose Luis		\$ 404.84
	1149029 Total			\$ 404.84
			Where: Henry B. Gonzalez Convention Center - San Antonio Texas Who: Mara Martinez/Counselor When: February 9-11-2020 Why: 15th Annual Professional School Counselor Conference What: Meal Reimbursement Feb. 9,2020- 41.00	
	1149030	Martinez, Mara Elia		\$ 126.00
	1149030 Total			\$ 126.00
			WHO: R. SOLIS WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 14-15, 2020 WHERE: MCALLEN ISD WHY: MCALLEN INVITATIONAL VARSITY TENNIS TOURNAMENT	
	1149031	McAllen ISD		\$ 200.00
	1149031 Total			\$ 200.00
			WHO: J. CUEVAS WHAT: STUDENT MEALS WHEN: FEBRUARY 13, 2020 WHERE: BOGGUS STADIUM-HARLINGEN WHY: 9TH/JV BOYS TRACK MEET	
	1149032	McDonald's - Donna		\$ 112.00
			WHO: J. MATA/S. SOTO WHAT: STUDENT MEALS WHEN: FEBRUARY 18, 2020 WHERE: B. GARZA-WESLACO WHY: 7TH/8TH GIRLS SOFTBALL GAME	
				\$ 195.00
			WHO: R. LEAL WHAT: STUDENT MEALS-BREAKFAST WHEN: FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: DONNA INDIAN NATION TRACK MEET	
				\$ 275.00
	1149032 Total			\$ 582.00
			WHO: VETERANS MS DANCE WHAT: MEAL ALLOWANCE WHEN: MARCH 7, 2020 WHERE: RICHMOND, TEXAS WHY: STUDENTS WILL BE COMPETING IN SHOWTIME COMPETITION.	
	1149033	Medrano, Dulce C.		\$ 546.00
	1149033 Total			\$ 546.00
			Who: Singletery Elementary What: Super Awesome Fun Show Character Building When: Friday, February 14, 2020 Where: Singletery Cafeteria Why: Students will be presented about having confidence in themselves to achieve their goals and believe in them.	
	1149034	Mendl Productions LLC		\$ 800.00
	1149034 Total			\$ 800.00
			(WHAT) ASSESSMENT/STAAR/SCIENCE/STUDENT EDITION/LEVEL 5/SPANISH (WHO) ANA LOA - TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED FOR STUDENT SUPPORT ON THE STAAR TEST.	
	1149035	Mentoring Minds, L.P.		\$ 76.45
			What: Mentoring Minds Reading Consumables When: 2nd Semester Where: J.W. Caceres Elem. Who: 2nd Grade Students Why: Target comprehension in reading due to low student performance on district assessments.	
				\$ 1,086.31
	1149035 Total			\$ 1,162.76

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149036	Mercedes Livestock Show	WHO: CTE TEACHER AMANDA CEDILLO WHAT: PARKING WHEN: MARCH 12-22, 2020 WHERE: DNHS WHY: PARKING PERMIT FOR DISTRICT VEHICLES 2 PARKING PERMITS	\$ 80.00
	1149036 Total			\$ 80.00
	1149037	Mid Valley Office Supplies & Art Center	WHEN: FISCAL YR. 2019-2020 WHAT: CERTIFICATE HOLDERS-5 PER PACKAGE WHERE: DISTRICT WIDE WHO: SUPT.'S OFFICE WHY: RESTOCK	\$ 322.80
			WHEN: FISCAL YR. 2019-2020 WHAT: ENERGIZER LITHIUM 2032 QTY.: PACK OF 2 BATTERIES WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: DYMO DATE MARK STAMP	\$ 12.87
			WHO MARGARET MENCHACA SP ED TEACHER WHAT SUPPLIES WHEN USED DURING CLASS WHERE SALINAS ELEM. B1 WHY INCREASE STUDENT PERFORMANCE	\$ 599.31
	1149037 Total			\$ 934.98
	1149038	Migrants in Action/Motivating, Inspiring & Achieving	who: Rubicela Rodriguez- Migrant Director what: Registration fees for Leadership Conference- Migrants in Action when: Thursday, March 05, 2020 where: Mercedes Civic Center	\$ 120.00
			who: Three migrant students from 3-D Academy: Abigail Cantu Perez, Alexis L. Pacheco and Mathew I. Zapata what: registration fees when: March 05, 2020 where: Mercedes, Tx why: migrant students will be attending the Migrants in Action Leadership Co	\$ 180.00
	1149038 Total			\$ 300.00
	1149039	Mimbela, Rafael A., MD	WHO: Nora Gonzalez, Diagnostician WHAT: Completion of other health impairment eligibility form WHEN: January 2020 WHERE: Special Ed. Dept. WHY: To determine eligibility services for student A. Garcia.	\$ 100.00
	1149039 Total			\$ 100.00
	1149040	Morans Pizzeria and Restaurant	WHO: R. LEAL WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH INDIAN NATION TRACK MEET	\$ 357.50
	1149040 Total			\$ 357.50
	1149041	Moreno, Maria R.	WHAT: MEAL REIMBURSEMENT AS PER EMPLOYEE TRAVEL REIMBURSEMENT FORM WHO: MARIA R. MORENO WHEN: FEB 3 - 7, 2020 WHERE: AUSTIN, TEXAS WHY: TCEA CONFERENCE - PROFESSIONAL DEVELOPMENT	\$ 375.00
	1149041 Total			\$ 375.00
	1149042	Morrison Supply, LLC	WHO: MAINT/PABLO WHAT: MATERIAL WHEN: JAN 2020 WHERE: DHS WHY: REPAIRS NEEDED	\$ 40.38
			WHO: MAINT/PABLO WHAT: MATERIAL WHEN: JAN 2020 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 911.91
	1149042 Total			\$ 952.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149043	Mr. Gatti's Pizza #408 - McAllen	WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT MEAL WHEN: 12/19/19 WHERE: MCALLEN, TX WHY: STUDENTS ATTENDING RGV ESCAPE ROOMS STUDENT MEAL	\$ 165.00
			WHO: DHS SPANISH CLUB STUDENTS WHAT: MEALS WHEN: FEBRUARY 14, 2020 WHERE: DHS TO UTRGV EDINBURG WHY: UTRGV BALLET FOLKLORICO SHOW ALEGRIA	\$ 168.00
	1149043 Total			\$ 333.00
			Who: Ernesto Guerra, 1st Grade Lead Teacher	
	1149044	Muy Pizza Tejas, LLC	What: Pizza When: December 20, 2019 Where: Runn Elementary Why: Christmas Student Party	\$ 79.90
	1149044 Total			\$ 79.90
			WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: CONSUMABLES WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR AUTO COLLISION STUDENTS	\$ 3,349.91
	1149045	O'reilly Automotive, Inc		
			WHO: MAINT/PETE WHAT: PARTS WHEN: FEB 2020 WHERE: MAINT TRUCK WHY: REPAIRS NEEDED	\$ 218.40
			WHO: MAINT/PETE WHAT: PARTS WHEN: FEB 2020 WHERE: MAINT/TRK 1108 WHY: NOT WORKING	\$ 52.42
	1149045 Total			\$ 3,620.73
			WHO: T GARCIA WHEN: 2/4/20 WHERE: ED. NORTH WHAT: V SOCCER WHY: STUDENT MEAL	\$ 175.00
	1149046	Olivarez, Sylvia Ann		
	1149046 Total			\$ 175.00
			WHO: CTE DEPARTMENT MARTHA OROZCO WHAT: MEAL REIMBURSEMENT WHEN: 1/15/20 - 1/16/20 WHERE: CORPUS CHRISTI, TX WHY: ADMINISTRATIVE ASSISTANT CONFERENCE MEAL REIMBURSEMENT BREAKFAST	\$ 80.00
	1149047	Orozco, Martha A.		
	1149047 Total			\$ 80.00
			WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: DVD SET WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: HEALTH SCIENCE STUDENTS IN THE CNA PROGRAM NEED TO LEARN THE THE HANDS ON SKILLS TO PASS THEIR EXAM	\$ 1,816.90
	1149048	POCKET NURSE		
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 20192020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS THROUGHOUT THE YEAR AND TO PROVIDE	\$ 496.50
	1149048 Total			\$ 2,313.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149049	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: CONSUMABLES FOR NIG WELDER WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 566.00
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: WELDING RODS WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: WELDING RODS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 2,543.95
	1149049 Total			\$ 3,109.95
	1149050	PSJA ISD	WHO: DNHS DRAMA WHAT: REGISTRATION FEES WHEN: FEB 21, 2020 WHERE: PSJA WHY: STUDENTS WILL BE COMPETING IN OAP.	\$ 700.00
	1149050 Total			\$ 700.00
	1149051	Peter Piper Pizza	What: Student Lunch When: Feb. 14, 2020 Where: J.W. Caceres Elem. Who: 5th Grade Students Why: 5th Grade Field Lesson RGV Coastal Expo 64 student meals	\$ 285.00
			WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Athlete meals WHEN: February 06-09, 2020 WHERE: McAllen, Texas WHY: Athletes will participate in the 2020 Special Olympic Winter Games at Main Event Center in McAllen, T	\$ 199.75
	1149051 Total			\$ 484.75
	1149052	Port Isabel High School	WHO: J. PENA WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 27-29, 2020 WHERE: PORT ISABEL HIGH SCHOOL/LOS FRESNOS HIGH SCHOOL WHY: VARSITY BOYS BASEBALL TOURNAMENT	\$ 250.00
	1149052 Total			\$ 250.00
	1149053	PortionPac Chemical Corporation	FOR ALL THE CLEANING AND SANITATION FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 4,181.22
			FOR ALL THE SOAP AND SANITATION PRODUCTS FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 4,181.22
	1149053 Total			\$ 8,362.44
	1149054	RAISING CANE'S 249	WHAT: STUDENT MEALS WHERE: 3D ACADEMY WHO: ED ACADEMY STUDENTS THAT HAVE MET PERFECT ATTENDANCE FROM CURRENT ENROLLMENT WHEN: FEBRUARY 14, 2020 WHY: REWARD/INCENTIVE FOR HIGH OR PERFECT ATTENDANCE	\$ 91.40
	1149054 Total			\$ 91.40
	1149055	RGV CDL SERVICES LLC	WHO: CTE DEPARTMENT WHAT: CDL STUDENT FEE WHEN: JANUARY 23 - MAY 1, 2020 WHERE: DNHS,DHS, 3 D ACADEMY WHY: MOU AGREEMENT COMMERCIAL DRIVER LICENSE PROGRAM	\$ 12,399.00
	1149055 Total			\$ 12,399.00
	1149056	RGVGCA	WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 17, 2020 WHERE: LOS LAGOS GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 264.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149056	RGVGCA	WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 25, 2020 WHERE: SHARY GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 264.00
	1149056 Total			\$ 528.00
	1149057	RGVGCA	WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 10, 2020 WHERE: SHARY GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 198.00
	1149057 Total			\$ 198.00
	1149058	ROBOTZONE, LLC	WHO: CTE TEACHER MICHAEL GOMEZ WHAT: SUPPLIES FOR ROBOTICS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 142.55
	1149058 Total			\$ 142.55
	1149059	Raptor Technologies, LLC	WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: MISC ITEMS FOR DHS	\$ 500.00
	1149059 Total			\$ 500.00
	1149060	Region One Educational Service Center	WHAT: ADDITIONAL CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: NOVEMBER 1-31, 2019 WHERE: HUMAN RESOURCES WHY: PAY SUBS FOR TEACHER ABSENCES	\$ 175.50
			WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: JANUARY 1-31, 2020 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES	\$ 215,026.50
	1149060 Total			\$ 215,202.00
	1149061	Rocky Mountain Chocolate Factory	WHAT: CANDY APPLE FUNDRAISER WHEN: JANUARY 27 - FEBRUARY 7, 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENT PARTICIPATING WHY: STUDENTS RAISING FUNDS FOR THEIR FIELD TRIP AND OTHER END OF THE YEAR EVENTS	\$ 1,407.00
	1149061 Total			\$ 1,407.00
	1149062	Rogue Fitness	Who: MCJROTC Students/ SgtMaj Rogelio De Leon What: Physical Fitness Equipment When: April 6, 2020 Where: Donna High School/ CTE Bldg Why: students will be using equipment to prepare them for upcoming competitions	\$ 4,404.73
	1149062 Total			\$ 4,404.73
	1149063	Roma I.s.d. Athletic Dept	WHO: E. EPPERSON WHAT: TOURNAMENT FEES WHEN: DECEMBER 6-7, 2019 WHERE: ROMA HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT	\$ 200.00
	1149063 Total			\$ 200.00
	1149064	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 01/01/2020-01/31/2020 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,964.92
	1149064 Total			\$ 2,964.92
	1149065	Royston, Rayzor, Vickery, & Will	WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY2019-2020 WHY: DOCKET NO . 093-LH-05-2019 FILE NO. 63,525 WHERE: DONNA ISD WHO: FRANCES CHAPA	\$ 51.00
	1149065 Total			\$ 51.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149066	Rudy's Auto Electric	What: Sensor / Oil Change Repair Van 800 Where: Warehouse When: School year 2019-2020 Why: Needed for daily use Who: Warehouse	\$ 325.60
			WHO: CTE TEACHER EDIBERTO GARZA/AMANDA CEDILLO WHAT: AG TRAILER WHEN: FEBRUARY 4 -29,2020 WHERE: DHS/DNHS WHY: REPAIR	\$ 368.98
	1149066 Total			\$ 694.58
	1149067	S A S General Building Services Inc	What: Equipment Repair Where: All District Cafeterias When: January, 2020 Why: Student Needs Who: Child Nutrition Program RFP: 091917-368	\$ 17,791.48
	1149067 Total			\$ 17,791.48
	1149068	SANDOVAL, ERICA	WHO: CTE DEPARTMENT ERICA SANDOVAL WHAT: MEAL REIMBURSEMENT WHEN: 1/15/20 - 1/16/20 WHERE: CORPUS CHRISTI,TX WHY: ADMINISTRATIVE CONFERENCE MEAL REIMBURSEMENT BREAKFAST	\$ 80.00
	1149068 Total			\$ 80.00
	1149069	SCHOOL SPECIALTY, INC.	Where: Saucedo Middle School Who: Andrea Donias/Sped. Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional resources need for student population What: Gumfun	\$ 221.98
			Who: Singletery Elementary PPCD Classroom Ms. Stetler What: Magnetic color matching When: 2019-2020 school year Where: to be used by students in the classroom Why:Students will have access to hands on materials for classroom daily use during inst	\$ 367.40
			Who: Singletery Elementary Teachers/students What:Items not carried by our district warehouse anymore. Temptra paint, 3x5 index cards,Astrobrights cardstock,rings,glitter. When: 2019-2020 School Year Where: Materials are for classroom use. Why:Teach	\$ 3,195.83
	1149069 Total			\$ 3,785.21
	1149070	SHI	What: Califone headphone child size volume control 3.5 mm Where: Munoz Elementary When: 2019-2020- School Year Why: to replace old and broken headphones in both computer labs Who: for all grade levels	\$ 350.00
			WHAT: OKI MC 361/362 DRUM KIT CYAN,MAGENTA,YELLOW,BLACK WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY WHO: JANIE ALANIZ/CURRICULUM SPECIALIST WHY: ITEM NEEDED FOR COLOR PRINTER TO PRINT DATA, REPORT, ETC.	\$ 123.10
			WHAT: TONER FOR PRINTER WHEN:SCHOOL YEAR 2019-2020 WHERE:ACCOUNTING DEPT WHY:FOR DAILY USE-REPLACE OLD ONES WHO: NYDIA & MARCY'S PRINTER CF401X BLACK	\$ 1,277.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149070	SHI	WHO COUNSELORS DEPT WHAT INK FOR PRINTER WHEN TO BE USED THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 497.60
			WHO: DNHS STUDENTS WHAT: FRANKLIN TES 118 ENGLISH/SPANISH TRANSLATOR WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TRANSLATOR WILL BY OUR SPANISH SPEAKING STUDENTS TO TRANSLATE TO ENGLISH REQUESTER: MRS. GUERRA, ASST PRINCIPAL	\$ 1,596.00
	1149070 Total			\$ 3,843.70
	1149071	SHOW MAKERS OF AMERICA	WHO- DANCE TEAM WHERE- SAN MARCOS TEXAS WHEN MARCH 1,2020 WHAT- COMP FEES WHY- DANCE COMPETITION	\$ 480.00
	1149071 Total			\$ 480.00
	1149072	SMART Temps A Digi International Company	What: Monitoring bixes Where: All District Cafeterias When: School Year 2019-2020 Why: Annual Monitoring/Daily Operations/TDA Compliance Who: Child Nutrition Program BUYBOARD - 519-16	\$ 368.00
	1149072 Total			\$ 368.00
	1149073	SULLIVAN GLOBAL VENTURES, LLC	WHO: RODRIGUEZ WHAT: BASEBALL EQUIPMENT WHEN: 2019-2020 BASEBALL SEASON WHERE: DNHS WHY: FOR THE BANNERS ON THE FIELD	\$ 220.75
	1149073 Total			\$ 220.75
	1149074	Safety Kleen Systems, Inc	Who: Daniel Trevino What: Clean Oil Pit at Bus Barn, Fee Vac 30% Solids Where: Bus Barn When: February 2020 Why: Oil Pit if full and need to be drained out.	\$ 1,732.88
	1149074 Total			\$ 1,732.88
	1149075	Salas, Michelle	Who: Michelle Salas What: Ticket Seller When: Feb. 14, 2020 Where: DHS Why: 8A and 8B Softball Solis/Todd	\$ 40.00
	1149075 Total			\$ 40.00
	1149076	Sam's Club	WHAT: General Hardware/supplies,for front office, hallways, cafeteria, teacher lounges etc. WHO: Karen Nieto, principal. WHEN: February 25, 2020 WHERE: JP LeNoir Elem. WHY: Provide improvement for campus facilities.	\$ 270.08
			WHAT: MEMBER'S MARK PREMIUM KERNEL WHERE: OCHOA ELEMENTARY WHEN: FEBRUARY 28, 2020 WHO: OCHOA PERFECT ATTENDANCE STUDENTS WHY: PERFECT ATTENDANCE INCENTIVE	\$ 106.40
			What: Peppermints Why: To give out during STAAR Testing When: March, April and May testing days Who: 3rd-5th Graders Where: Stainke Elementary	\$ 45.65
			WHAT: REFRESHMENTS FOR CAREER DAY WHEN: FRIDAY, FEBRUARY 28, 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: CAREER DAY PARTICIPANTS WHY: PROVIDING REFRESHMENTS FOR CAREER DAY PARTICIPANTS	\$ 16.42

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149076	Sam's Club	What: Supplies - Coffee and creamers When: 2019-2020 School Year Where: Staff Development Room/Board Room Why: Regular Board Meetings, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva Castillo Watts, Dr. Maricela Va	\$ 88.75
			What: Teacher Supplies When: 2020 Where: Stainke Elementary Who: Mrs Zamora, Mr. Cavazos students Why: supplies to use in classroom	\$ 90.54
			Where: Saucedo Middle School Who: Priscilla Calderon/ Avid Teacher When: School Year 2020 Why: Patio Sales What: Avid Supplies	\$ 204.57
			Where: Saucedo Middle School Who: Team 7-1-7-2, and 7-3/E. Andrade When: School Year 2020 Why: Patio Sales What: Team 7-1,78-2, and 7-3 Supplies	\$ 351.84
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT ITEMS FOR 3RD, 4TH & 5TH GRADE REWARDS WHEN FEB.20, 2020 THURSDAY WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM	\$ 318.91
			WHO- YEARBOOK CLUB WHEN- MARCH 2020 WHAT- CONCESSION ITEMS WHERE- AP SOLIS WHY- TO ALLOCATED FUNDS FOR END OF YEAR EVENT	\$ 580.57
			Who: Aleida Garces, Kinder Lead Teacher What: Fundraising Supplies When: March 12, 2020 Where: Runn Elementary Why: Spring Festival	\$ 34.44
			WHO: DIVERSE LEARNERS DEPARTMENT WHAT: CLASSROOM SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 88.25
			WHO: DNHS SPECIAL ED STUDENTS WHAT: ALL 2X ULTRA WITH STAINLIFTER FREE AND CLEAR WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS SPECIAL ED DEPT WHY: NEEDED TO KEEP ITEMS AND STUDENTS CLEAN	\$ 432.50
			who: Julian S. Adame Elementary 4th six weeks AR students Kinder - 5th grade what: capri sun variety pack when: February 25, 2020 where: Julian S. Adame Elementary why: 4th Six Weeks Reading celebration	\$ 106.46
			Who: Pk-5th Grade What: Popcorn/Popcorn oil When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Popcorn for Pk-5th Grade Students with weekly Perfect attendance	\$ 81.34
			Who: RosaMaria Campos What: Need P.O. for Medical Supplies When: 2019-2020 School Year Where: Sam's Club Why: Need to restock on medical supplies	\$ 542.84
	1149076 Total			\$ 3,359.56
	1149077	San Marcos Platinum, LLC	WHO: DNHS SPEARETTES WHAT: HOTEL ALLOWANCE WHEN: FEB. 29-Mar. 2, 2020 WHERE: SAN MARCOS, TEXAS WHY: STUDENTS WILL BE COMPETING IN STATE DANCE COMPETITION.	\$ 2,670.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149077 Total		Who: Rosalinda Navarro What: Childrens Dictionary When: Year Round Where: M. Rivas Classrooms Why: To help students with instruction TIPS/TAPS Contract 171002 Scholastic Children's Dictionary	\$ 2,670.30
	1149078	Scholastic, Inc.		\$ 2,307.90
	1149078 Total			\$ 2,307.90
	1149079	School Health Corp.	Who: Rosamaria Campos What: Need P.O. for Medical Supplies When: 2019-2020 School Year Where: School Health Corp. Why: Need to Restock on Medical Supplies	\$ 5,185.60
	1149079 Total			\$ 5,185.60
	1149080	Selco Seating & Courts, Inc	WHO: MAINT/LUIS S WHAT: INSPECTIONS WHEN: JAN 2020 WHERE: STADIUM WHY: STATE REQUIRED	\$ 2,900.00
	1149080 Total			\$ 2,900.00
	1149081	Seminars	WHO: CTE DEPARTMENT WHAT: PROFESSIONAL PASS/BOOKS WHEN: FY 2019-2020 WHERE: DNHS/DHS WHY: 1 YEAR PROFESSIONAL PASS PACKAGE NEXT STEP	\$ 1,376.85
	1149081 Total			\$ 1,376.85
	1149082	Sensitive Operations Aerial Recording & Drone Deployment Solutions, LLC	WHAT: TRAINING FEES WHO: OSCAR HERNANDEZ WHEN: FEB. 10-14, 2020 WHERE: MCALLEN, TEXAS WHY: PROFESSIONAL DEVELOPMENT FOR REMOTE PILOT CERTIFICATION	\$ 1,250.00
	1149082 Total			\$ 1,250.00
	1149083	Sheraton Dallas Hotel	WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT ROOM WHEN: MARCH 5-7, 2020 WHERE: DALLAS, TX WHY: STUDENTS WILL COMPETE AT THE STATE LEADERSHIP CONFERENCE. (HOST HOTEL) STUDENT ROOM	\$ 2,456.40
	1149083 Total			\$ 2,456.40
	1149084	SkillsUSA Texas Association	WHO: CTE MARISSA CASTILLO, EDUCATION AND TRAINING INSTRUCTOR WHAT: FEES WHEN: FRIDAY, FEBRUARY 21, 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE EDUCATION AND TRAINING STUDENTS WILL BE COMPETING FOR SKILLSUSA	\$ 320.00
			WHO: CTE TEACHER DAGOBERTO GARZA WHAT: CONTESTANT FEE WHEN: FEBRUARY 21-22, 2020 WHERE: DNHS WHY: SKILLS USA COMPETITION CONTESTANT FEE	\$ 600.00
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT/STAFF FEE WHEN: 2/5/20 WHERE: MISSION, TX WHY: SKILLS USA COMPETITION CONTESTANT FEE	\$ 440.00
	1149084 Total			\$ 1,360.00
	1149085	Solis, Ramiro Jr.	WHO: R. SOLIS WHAT: STUDENT MEALS-BREAKFAST 2 DAYS WHEN: FEBRUARY 27-29, 2020 WHERE: LAREDO ISD WHY: BORDER OLYMPICS TENNIS TOURNAMENT	\$ 1,008.00
	1149085 Total			\$ 1,008.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149086	South Texas FAT	WHO: J. CUEVAS/J. DAVILA WHAT: INDIAN NATION RELAYS SERVICE- PRE-SET UP WHEN: FEBRUARY 15, 2020 WHERE: DONNA HIGH SCHOOL (BENNIE LA PRADE STADIUM WHY: SERVICES NEEDED FOR THE INDIAN NATION RELAYS FOR VARSITY TRACK MEET	\$ 1,400.00
	1149086 Total			\$ 1,400.00
	1149087	South Texas Symphony Assoc.	Who: 3rd-5th Grade Students What: Entry Fee When: Friday, January 24, 2020 Where: McAllen Performing Arts Center Why: Music/Choir/Soccer/Dazzlers Field trip to Performing Art Center in McAllen for a live musical performance	\$ 264.00
	1149087 Total			\$ 264.00
	1149088	Sprint	Who: Daniel Trevino What: Monthly REcurring Rate Plan Charges (Transportation Dept) Where: Bus Barn When: January 2020 Why: Need to pay monthly recurring rate plan charges for GPS	\$ 3,408.79
	1149088 Total			\$ 3,408.79
	1149089	Starr Telecom	WHO :MAINT/NORBERT WHAT: PANEL WHEN: JAN 2020 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 3,098.00
			WHO: MAINT/NORBERT WHAT: INTERCOM WHEN: JAN 2020 WHERE: MUNOZ WHY: NOT WORKING	\$ 3,483.00
			WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: JAN 2020 WHERE: MUNOZ WHY: PAGE NOT WORKING	\$ 1,034.00
	1149089 Total			\$ 7,615.00
	1149090	Staybridge Suites-Laredo	WHO: R. SOLIS WHAT: COACHES ROOM-DAY 1 WHEN: FEBRUARY 27-29, 2020 WHERE: LAREDO ISD WHY: BORDER OLYMPICS TENNIS TOURNAMENT	\$ 654.48
	1149090 Total			\$ 654.48
	1149091	Subway #34928	Who: A. Lopez What: Student Meals-Pre-Game When: February 14, 2020 Where: Donna High School Why: JV/Varsity Girls Softball Game	\$ 180.00
			WHO: J. CUEVAS WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: DONNA STADIUM WHY: VARSITY BOYS INDIAN NATION TRACK AND FIELD MEET	\$ 350.00
	1149091 Total			\$ 530.00
	1149092	Sustaita, Julian	Who: Julian Sustaita, Migrant Student Liasion what: mileage reimbursement when: month of January 2020 where: areas visited: Donna, Edinburg, TX why: give ABB lessons to Pre K-3 migrant students not enrolled in school DIP goal 5 performanc	\$ 50.00
	1149092 Total			\$ 50.00
	1149093	T9 Sports	WHO: M. RAMBLAS WHAT: BLACK TAPERED WITH EMBROIDERY 1 LOCATION WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS SOCCER	\$ 715.00
	1149093 Total			\$ 715.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149094	TAEA Headquarters	What: Registration fees. Victoria Avila. Who: Janie Martinez, Vicky Avila, Veronica Mercado, Ramiro Paz & Christian Palacios. When: March 7, 2020. Where: Nikki Rowe High School / VASE competition. Why: Fees needed processed and paid in order to be a	\$ 765.00
	1149094 Total			\$ 765.00
	1149095	TAMU EDUCATION CAREER FAIR	WHAT: REGISTRATION FEES WHO: A. TRONCOSO, L. HERNANDEZ, H.R. DEPT WHEN: MARCH 30, 2020 WHERE: TEXAS A&M UNIVERSITY, COLLEGE STATION WHY: TAMU EDUCATION CAREER FAIR	\$ 200.00
	1149095 Total			\$ 200.00
	1149096	TASBO	WHAT: 1099 REGISTRATION - WHEN: JAN. 09, 2020 WHERE: WEBINARS WHY: 1099 DEADLINES, PROCESSES AND RECONCILIATIONS WHO: LUZ M. RODRIGUEZ ACCOUNTS PAYABLE SUPERVISOR	\$ 75.00
	1149096 Total			\$ 75.00
	1149097	TEXAS A&M UNIVERSITY -- CORPUS CHRISTI	WHAT: REGISTRATION FEES WHO: A. Troncoso, H.R. Director Laura Hernandez, H.R. Supervisor WHEN: April 15, 2020 WHERE: TEXAS A&M CORPUS CHRISTI WHY: Travel to and from for TEACHER EDUCATION FAIR SPRING 2020	\$ 200.00
	1149097 Total			\$ 200.00
	1149098	THE GOLF WAREHOUSE INC	WHO: J. PENA WHAT: RAWLINGS ADULT VELO 2.0 CATCHERS SET (MAROON/WHITE) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON	\$ 298.95
	1149098 Total			\$ 298.95
	1149099	TMEA	WHO: SAUCEDAMS SYMPHONIC WHAT: REGISTRATION FEE WHEN: JUNE 4, 2020 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN REGION 28 MIDDLE SCHOOL HONOR BAND CONTEST.	\$ 300.00
	1149099 Total			\$ 300.00
	1149100	TMEA	What: Registration fees. Who: Hector Molina, WA Todd Middle School Band. When: February 18, 2020. Where: Donna HS Fine Arts Building / TMEA Region 28 Mariachi (Flute) Auditions. Why: Fees needed processed and paid in order to compete.	\$ 95.00
	1149100 Total			\$ 95.00
	1149101	TP WESLACO LLC	Who: M. Epperson What: Student Meals When: February 11, 2020 Where: Valley View High School Why: Boys Varsity Basketball Game	\$ 141.50
	1149101 Total			\$ 141.50
	1149102	The University of Texas at Austin	WHO: DNHS STUDENTS WHAT: CREDIT BY EXAM WHEN: 01/30/20 WHERE: DNHS WHY: STUDENTS WILL BE TAKING THE CREDIT BY EXAM	\$ 375.00
	1149102 Total			\$ 375.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149103	Tri-Gen Construction, L.L.C.	Who: Daniel Trevino What: Gate at Transportation Dept not working Where: Bus Barn When: February 2020 Why: Gate needed to be fixed ASAP for bus fleet to be able to get in and out for their bus routes.	\$ 150.00
	1149103 Total			\$ 150.00
	1149104	UIL Music Region 28	What: AP Solis Non-Varsity UIL band competition registration fee. Who: Alexis Alba & Jose L. Barrera, AP Solis Band. When: March 12 & April 16, 2020. Where: Harlingen Performing Arts Center / UIL Concert & Sightreading Contest. Why: Fees needed processed	\$ 600.00
	1149104 Total			\$ 600.00
	1149105	UIL Music Region 28	What: 935-Treble Chorus M.S. Varsity UIL registration fee. Who: Maria Nohemi Loza, WA Todd Choir. When: March 11, 2020. Where: Harlingen Performing Arts Center / UIL Concert & Sightreading Contest. Why: Fees needed processed and paid in order to com	\$ 740.00
	1149105 Total			\$ 740.00
	1149106	UIL Music Region 28	WHO: SAUCEDA MS BAND WHAT: REGISTRATION FEE WHEN: MARCH 12, 2020 WHERE: HARLINGEN, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN UIL CONTEST.	\$ 300.00
	1149106 Total			\$ 300.00
	1149107	UIL Music Region 28	What: Entry fees for UIL Concert & Sightreading. Who: Mindy Bersalona, Donna HS Choir. When: March 24-26, 2020. Where: Harlingen PAC, Harlingen, Tx. / UIL Concert & Sightreading Contest. Why: Entry fees needed processed and paid in order to compete.	\$ 320.00
	1149107 Total			\$ 320.00
	1149108	V & M Prints	WHO: J. MOSQUEDA WHAT: RICHARDSON 110 MAROON/WHITE WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: BASEBALL EQUIPMENT FOR STUDENT ATHLETES	\$ 720.00
			WHO: J. MOSQUEDA WHAT: PORT AUTHORITY C840 MAROON VISOR WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL	\$ 360.00
	1149108 Total			\$ 1,080.00
	1149109	Valdez, Hurilim	who: Hurilim Valdez, migrant recruiter what: mileage reimbursement when: month of January 2020 where: areas visited: Donna, Alamo, TX why: migrant home visits to acquire migrant parents signatures on new COE's, residency verifications, denial forms, I	\$ 83.69
	1149109 Total			\$ 83.69
	1149110	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHEN: FEBRUARY 3-7, 2020 WHY: TCEA CONFERENCE WHERE: AUSTIN, TEXAS WHO: CTE TEACHERS	\$ 84.39
			WHAT: GAS CARD WHY: BOYS/GIRLS VARSITY REGIONAL WRESTLING TOURNAMENT WHEN: FEBRUARY 13-16, 2020 WHERE: AUSTIN, TEXAS WHO: RAUL CARDENAS	\$ 262.91

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149110	Valero Fleet Services (ACCT#7152 1660)	WHAT: GAS CARD WHY: PROFESSIONAL COUNSELOR CONFERENCE WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHO: SAUCEDA COUNSELOR, MARA MARTINEZ	\$ 23.19
			WHAT: GAS CARD WHY: REGIONAL WRESTLING MEET WHEN: FEBRUARY 13-16, 2020 WHERE: SAN ANTONIO, TEXAS WHO: DNHS, COACH AYALA	\$ 118.55
			WHAT: GAS CARD WHY: STATE COMPETITION WHEN: FEBRUARY 12-16, 2020 WHERE: SAN ANTONIO, TEXAS WHO: DNHS BAND	\$ 69.02
	1149110 Total			\$ 558.06
	1149111	Valley View ISD Athletic Dept	WHO: DNHS WHEN: 2/7/20 WHERE: VALLEY VIEW WHAT: TRACK MEET WHY: ENTRY FEE	\$ 150.00
	1149111 Total			\$ 150.00
	1149112	Valley View ISD Athletic Dept	ENTRY FEE WHO: DNHS TRACK WHEN: 2/7/20 WHERE: VALLEY VIEW WHAT: TRACK MEET WHY: ENTRY FEE	\$ 150.00
	1149112 Total			\$ 150.00
	1149113	Vargas, Faustina	where: Saucedo Middle School Who: Faustina Vargas/PEIM/Attendance Clerk When: School Year 2020 Why: Mileage Reimbursement for the month of January for going to Bank, Accounting, and Water Plex What: Mileage Reimbursement for the month of January 16.	\$ 9.57
	1149113 Total			\$ 9.57
	1149114	Vasquez Eunice L.	(WHAT) MEAL REIMBURSEMENT FOR LUNCH AND DINNER ON DAY 1 - SUNDAY, FEBRUARY 9, 2020 - TCA CONFERENCE TRAVEL IN SAN ANTONIO, TX. (WHO) EUNICE L. VASQUEZ - COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FEBRUARY 9, 2020 - FEBRUARY 11, 2020 (WHY)	\$ 437.52
	1149114 Total			\$ 437.52
	1149115	Vega, Candelario Jr.	WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: REIMBURSEMENT WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID WINTER CONFERENCE	\$ 213.93
	1149115 Total			\$ 213.93
	1149116	Wal-Mart Community	Who: Social Studies Department What: Supplies When: 2019-2020 School Year Where: Social Studies Department Why: To be used to create materials for office use or handouts to be used during staff development and supplies to be used in the classroom	\$ 413.11
			Who: Wal-Mart What: Clothing and supplies for students attending DAEP unable to purchase uniform. When: 2019-2020 School Year Where: DAEP campus Why: To help parents with meeting the uniform requirements.	\$ 231.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149116 Total			\$ 644.21
			What: Replacement Key Where: Adm. CNP Vehicle #792 When: October, 2019 Why: To replace key and have a spare Who: Child Nutrition Program	
	1149117	Weslaco Ford LLP		\$ 247.84
	1149117 Total			\$ 247.84
			What: Student dinner allowance. February 22, 2020. Who: Janet Garcia, Donna HS Dance. When: February 22, 2020. Where: San Antonio, Texas / Showmakers of America Dance Competition. Why: Provide meals for students competing and attending Showmakers	
	1149118	Whataburger Corporate Accounting		\$ 298.63
			What: Students meal allowance. Who: Hector Molina, WA Todd Middle School Band. When: February 18, 2020. Where: Donna HS Fine Arts Building / TMEA Region 28 Mariachi (Flute) Auditions. Why: Meals to be provided for students participating/auditionin	\$ 20.62
			WHO: A CAVAZOS WHEN: 2/1/20 WHERE: CENTRAL WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 82.12
			WHO: A TORRES WHEN: 2/8/20 WHERE: WESLACO WHAT: SOCCER WHY: STUDENT MEAL	\$ 207.00
			WHO: AYALA WHEN: 2/7/20 WHERE: LOS FRESNOS WHAT: V WRESTLING WHY: STUDENT MEAL	\$ 104.97
			WHO: B MENDOZA WHEN: 1/30/20 WHERE: MERCEDES WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 337.50
			WHO: C OLIVAREZ WHEN: 2/10/20 WHERE: LA GRULLA WHAT: JV SOFTBALL WHY: STUDENT MEAL	\$ 126.50
			WHO: C OLIVAREZ WHEN: 2/14/20 WHERE: SANTA ROSA WHAT: V SOFTBALL WHY: STUDENT MEAL	\$ 117.50
			WHO: C OLIVAREZ WHEN: 2/4/20 WHERE: BR LOPEZ WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 213.75
			WHO: C PEREZ WHEN: 1/31/20 WHERE: CENTRAL WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 87.75
			WHO: C PEREZ WHEN: 2/1/20 WHERE: CUELLAR WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 57.50
			WHO: CTE TEACHER C. MAYDON WHAT: STUDENT MEAL WHEN: 2/21/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEAL	\$ 155.74

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149118	Whataburger Corporate Accounting	WHO: CTE TEACHER EDDIE GARZA WHAT: STUDENT MEALS WHEN: 2/22/20 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STUDENT MEALS	\$ 101.48
			WHO: CTE TEACHER EDIBERTO GARZA WHAT: STUDENT MEALS WHEN: 2/21/20 WHERE: HARLINGEN, TX WHY: SILLS USA COMPETITION STUDENT MEALS	\$ 124.24
			WHO: DNHS UIL STUDENTS WHAT: BREAKFAST STUDENTS WHEN: 02/01/20 SATURDAY WHERE: EDINBURG VELA HIGH SCHOOL WHY: STUDENT WILL COMPETE IN UIL COMPETITION	\$ 395.49
			WHO: G FLORES WHEN: 1/18/20 WHERE: HARRELL WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 70.49
			WHO: GARCIA/ROSALES WHEN: 2/6/20 WHERE: WEHS WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 217.20
			WHO: J ARRIAGA WHEN: 2/10/20 WHERE: EXECUTIVE GOLF WHAT: GOLF MEET WHY: STUDENT MEAL	\$ 124.25
			WHO: J AYALA WHEN: 2/7/20 WHERE: LOS FRESNOS WHAT: A WRESTLING WHY: STUDENT MEAL	\$ 119.48
			WHO: J RUIZ WHEN: 1/27/20 WHERE: MISSION WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 58.88
			WHO: J YBARRA WHEN: 2/15/20 WHERE: MERCEDES WHAT: SOFTBALL WHY: STUDENT MEAL	\$ 128.67
			WHO: J YBARRA WHEN: 2/8/20 WHERE: WESLACO WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 142.23
			Who: J. Pena What: Student Meals When: February 14, 2020 Where: La Joya High School Why: Varsity Boys Baseball Game	\$ 149.50
			Who: J. Pena What: Student Meals When: February 18, 2020 Where: Port Isabel High School Why: JVD/JVL Boys Baseball Games	\$ 115.00
			WHO: L RODRIGUEZ WHEN: 2/11/20 WHERE: RIVERS WHAT: BASEBALL GAME/TBA WHY: STUDENT MEAL	\$ 162.50
			WHO: L RODRIGUEZ WHEN: 2/18/20 WHERE: DNHS WHAT: JV BASEBALL GAME WHY: STUDENT MEAL	\$ 193.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149118	Whataburger Corporate Accounting	Who: M. Epperson What: Student Meals When: February 14, 2020 Where: Porter Brownsville Why: JV/Varsity Boys Basketball Game	\$ 216.59
			WHO: MOLINA WHEN: 2/4/20 WHERE: VELA HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 94.00
			WHO: O BUENTELLO WHEN: 1/17/20 WHERE: B GARZA WHAT: 7TH BBALL GAME WHY: STUDENT MEAL	\$ 88.00
			WHO: R CORPUS WHEN: 1/30/20 WHERE: MERCEDES WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 269.66
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2020 WHERE: MCALLEN ISD WHY: MCALLEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 198.69
			WHO: R. SOLIS WHAT: STUDENT MEALS-BREAKFAST WHEN: FEBRUARY 14, 2020 WHERE: MCALLEN ISD WHY: MCALLEN INVITATIONAL VARSITY TENNIS TOURNAMENT	\$ 113.76
			WHO: S CAMPBELL WHEN: 1/17/20 WHERE: ED HIGH WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 146.76
			WHO: S CAMPBELL WHEN: 1/25/20 WHERE: ED. HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 287.62
			WHO: T GARCIA WHEN: 2/10/20 WHERE: ED. VELA WHAT: JV SOCCER WHY: STUDENT MEAL	\$ 208.25
			WHO: T GARCIA WHEN: 2/3/20 WHERE: ED ECON. WHAT: JV SOCCER WHY: STUDENT MEAL	\$ 248.58
			WHO: T GARCIA WHEN: 2/4/20 WHERE: ED. NORTH WHAT: V SOCCER WHY: STUDENT MEAL	\$ 245.79
			WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: FEBRUARY 17, 2020 WHERE: LOS LAGOS GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 43.16
	1149118 Total			\$ 6,073.60
	1149119	Xerox Financial Services LLC	WHAT: COPY CHARGES WHY: MONTHLY BILLING WHEN: 12/30/19-01/29/20 WHERE: DONNA ISD WHO: DISTRICT WIDE CAMPUSES	\$ 13,869.27
			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
	1149119 Total			\$ 28,084.01

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149120	Health Care Services, corp.	What: Administration Fees for Medical Cobra Plan Where: Safety and Risk Management When: December 2019-January 2020 Why: Fees for Cobra Plan offered by the district Who: Angelica Gonzalez	\$ 165.00
	1149120 Total			\$ 165.00
	1149121	BSN Sports, LLC	WHO: DNHS SPEARETTES WHAT: NIKE WMNS DOWNSHIFTER 9 WHEN: 2019-2020 SEASON WHERE: DNHS WHY: TENNIS SHOES FOR DANCE TEAM MEMBERS	\$ 1,092.00
	1149121 Total			\$ 1,092.00
	1149122	National Association of Secondary School Principals	WHO: DNHS NHS STUDENTS WHAT: CAROLINA BLUE STOLE WHEN: STOLE NEEDED BY 04/01/2020 WHERE: DNHS WHY: STOLE WILL BE WORN BY NHS STUDENTS DURING GRADUATION	\$ 731.00
	1149122 Total			\$ 731.00
	1149123	Sam's Club	WHO: DNHS TRACK GIRLS WHAT: POWERADE SPORTS DRINK WHEN: 02/12/20 WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL AT TRACK MEET BEING HELD AT DNHS	\$ 246.15
	1149123 Total			\$ 246.15
	1149124	Sam's Club	WHO: DNHS DIVERSE LEARNERS WHAT: HOT CHEETOS WHEN: 02/05/20 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT CONCESSION STAND SALES REQUESTER: SERGIO LOPEZ	\$ 27.96
	1149124 Total			\$ 27.96
	1149125	Sam's Club	WHO: DNHS SOFTBALL WHAT: POWERADE WHEN: 02/19/20 WEDNESDAY WHERE: DNHS SOFTBALL FIELD WHY: DNHS WILL BE HOSTING A SOFTBALL TOURNAMENT	\$ 675.70
	1149125 Total			\$ 675.70
	1149126	All Valley Screen Printing	WHAT: TEAM COMPETITION SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: RGV AND STATE WHY: MAKE DANCERS LOOK UNIFORMED WHO: DHS DANCERS	\$ 545.16
	1149126 Total			\$ 545.16
	1149127	Little Caesars	WHO: DONNA HIGH SCHOOL WHAT: PIZZA PARTY SOCIAL STUDIES WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: AWARD STUDENTS BENCHMARK RESULTS	\$ 150.00
	1149127 Total			\$ 150.00
	1149128	Sam's Club	WHO: SAUCEDA MS BAND WHAT: REGISTRATION FEE WHEN: MARCH 12, 2020 WHERE: HARLINGEN, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN UIL CONTEST.	\$ 225.96
	1149128 Total			\$ 225.96
	1149129	Staybridge Suites-Laredo	WHO: DHS TENNIS WHAT: HOTEL ROOMS WHEN: FEBRUARY 27-29, 2020 WHERE: LAREDO, TEXAS WHY: BORDER OLYMPICS VARSITY TENNIS TOURNAMENT	\$ 1,308.96
	1149129 Total			\$ 1,308.96
	1149130	V & M Prints	WHO: DHS BRAVETTE SOCCER WHAT: HEADBANDS, T-SHIRTS, ZIP LONG SLEEVE WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: INCENTIVES	\$ 1,752.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/26/2020	1149130 Total			\$ 1,752.25
			What: 935-Treble Chorus M.S. Varsity UIL registration fee. Who: Maria Nohemi Loza, WA Todd Choir. When: March 11, 2020. Where: Harlingen Performing Arts Center / UIL Concert & Sightreading Contest. Why: Fees needed processed and paid in order to com	
	1149131	UIL Music Region 28		\$ 740.00
	1149131 Total			\$ 740.00
			What: Entry fees for UIL Concert & Sightreading. Who: Mindy Bersalona, Donna HS Choir. When: March 24-26, 2020. Where: Harlingen PAC, Harlingen, Tx. / UIL Concert & Sightreading Contest. Why: Entry fees needed processed and paid in order to compete.	
	1149132	UIL Music Region 28		\$ 320.00
	1149132 Total			\$ 320.00
			WHO: SAUCEDA MS BAND WHAT: REGISTRATION FEE WHEN: MARCH 12, 2020 WHERE: HARLINGEN, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN UIL CONTEST.	
	1149133	UIL Music Region 28		\$ 300.00
	1149133 Total			\$ 300.00
			What: AP Solis Non-Varsity UIL band competition registration fee. Who: Alexis Alba & Jose L. Barrera, AP Solis Band. When: March 12 & April 16, 2020. Where: Harlingen Performing Arts Center / UIL Concert & Sightreading Contest. Why: Fees needed proces	
	1149134	UIL Music Region 28		\$ 600.00
	1149134 Total			\$ 600.00
			What: Entry fees for UIL Concert & Sightreading. Who: Mindy Bersalona, Donna HS Choir. When: March 24-26, 2020. Where: Harlingen PAC, Harlingen, Tx. / UIL Concert & Sightreading Contest. Why: Entry fees needed processed and paid in order to compete.	
	1149135	UIL Music Region 28		\$ 320.00
	1149135 Total			\$ 320.00
2/26/2020 Total				\$ 974,730.09
			What: Produce Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	
2/28/2020	1149136	Buster Lind Produce, Inc		\$ 216.15
			What: PRODUCE Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	
				\$ 6,559.20
			What: PRODUCE Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 14-03-07	
	1149136 Total			\$ 3,961.90
				\$ 10,737.25
			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	
	1149137	City Of Donna		\$ 13,101.74
	1149137 Total			\$ 13,101.74

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149138	County of Hidalgo - Texas, The	Who: Custodial Vehicle Truck 856 What: Restoration Sticker Where: Custodial Department When: 2019-2020 School Year Why: Annual Renewal Vehicle Sticker Vin 1FTMF1CM2DkD83714 2013 Ford Truck F-150	\$ 7.50
	1149138 Total			\$ 7.50
	1149139	Culligan Water	FOR ALL THE CLEANING AND SANITATION FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 77.87
			FOR ALL THE DRINKING WATER FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 179.70
	1149139 Total			\$ 257.57
	1149140	DEAN FOODS COMPANY	What: MILK /JUICE Where: All District Cafeterias When: DECEMBER 2019-JUNE, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: REGION ONE 19-AGENCY 000051	\$ 7,005.41
			What: MILK/JUICE Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region Oe 19-Agency 000051	\$ 6,508.79
			What: MILK/JUICE Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19-Agency 000051	\$ 5,827.52
			What: Milk/Juice When: February, 2020 Where: District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000051	\$ 5,287.84
			What: MILK/JUICE When: February, 2020 Where: District Cafeterias Why: Student Needs Who: Child Nutrition Program Region One 19-Agency 000051	\$ 6,294.50
	1149140 Total			\$ 30,924.06
	1149141	Devin Distributing & Packaging I	What: Non-Food Items Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One - 19-Agency 000050	\$ 2,612.82
	1149141 Total			\$ 2,612.82
	1149142	Exquisita Tortillas, Inc	What: Tortillas - Food /Groceries Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,395.00
			What: Tortillas - Food Grocery Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 172.70
			What: Tortillas - Food//Grocery Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-06-17	\$ 1,265.55
			What: TORTILLAS -FOOD GROCERY Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 365.25
	1149142 Total			\$ 3,198.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149143	Flower Baking Company of San Antonio, LLC	What: BREAD -FOOD/GROCERY Where: All District Cafeterias When: DECEMBER 2019-JUNE, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 3,348.45
			What: BREAD -FOOD GROCERY Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-05-17	\$ 1,976.24
	1149143 Total			\$ 5,324.69
	1149144	Gateway Printing/Supply	What: COFFEE URNS FOR CATERINGEVENTS Where: All District When: To be used until exhausted/replacements are needed Why: Old Urns were broken/Sent to Auction Who: Child Nutrition Program BUY BOARD 573-18	\$ 998.45
	1149144 Total			\$ 998.45
	1149145	Gulf Coast Paper Company	What: NON-FOOD ITEMS Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program BUY BOARD 569-18	\$ 1,157.00
			What: Non-Food Items Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 16-04-16 E2	\$ 2,524.40
	1149145 Total			\$ 3,681.40
	1149146	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE WHO: UIL STUDENTS WHAT:SNACKS FOR DISTICT UIL COMPETITION WHEN: 2/27/2020 AND 2/29/2020 THURSDAY AND SATURDAY WHERE: CARLOS TURAN M.S ELSA TX WHY: DISTRICT COMPETITION NABISCO COOKIES 20PK iconBlank.gifSpecial Instructions:	\$ 70.19
	1149146 Total			\$ 179.89
	1149147	Hernandez, Arturo	WHO: MR ARTURO HERNANDEZ, LPC WHEN: FEBRUARY 9-11,2020 WHERE: SAN ANTONIO, TEXAS WHAT: MEAL REIMBURSEMENT WHY: ATTENDED PROF. SCHOOL COUNS. CONFERENCE MEAL REIMBURSEMENT 02-09-20 DINNER= \$ 19.00	\$ 62.26
	1149147 Total			\$ 62.26
	1149148	Home Depot	What: Tough chest 38 inches 63 gallon mobile tool box. Who: Matias Rivera, Donna HS Band. When: Spring and fall UIL seasons. Where: Rio Grande Valley performing event sites. Why: To store and move equipment for competitions.	\$ 316.00
			WHO: Deborah Carr-Sanchez, Life Skills Teacher WHAT: Washer and Dryer WHEN: 2019-2020 School Year WHERE: Truman Price Life Skills WHY: to assist students with special needs in the classroom, for hygiene and instructional purposes.	\$ 19.99
	1149148 Total			\$ 335.99

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149149	JOHNSTONE SUPPLY	WHO: MAINT/JAMIE WHAT: PULLER WHEN: FEB 2020 WHERE: DISTRICT WIDE WHY: DAILY DUTIES	\$ 150.00
			WHO: MAINT/JORGE G WHAT: PARTS WHEN: JAN 2020 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 3,460.00
	1149149 Total			\$ 3,610.00
	1149150	JP ICE CREAM DISTRIBUTORS	What: Food/Grocery (Ice Cream) When: February, 2020 Where: District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000029-E2	\$ 800.27
	1149150 Total			\$ 800.27
	1149151	KONECNY, LISA D.	WHO: MRS. LISA KONECNY, LPC WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHAT: MEAL REIMBURSEMENT WHY: ATTENDED PROF. SCHOOL COUNS. CONFERENCE MEAL REIMBURSEMENT DINNER= \$28.49	\$ 91.05
	1149151 Total			\$ 91.05
	1149152	Kanaan, Janatte Diana, D.O., P.A.	Open Account for February 1-29, 2020 School Bus Driver Physicals Who: Daniel Trevino What: School Bus Driver Physicals Where: Bus Barn When: February 1-29, 2020 Why: D O T requires bus driver to get a physical once a year.	\$ 385.00
	1149152 Total			\$ 385.00
	1149153	Kinney Bonded Warehouse, Inc.	WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: MATERIALS WHEN: NOVEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: MATERIAL WILL BE USED FOR CTE AG STUDENTS TO CONTINUE TO PLANT AND PROPAGATE THEIR GARDEN IN THE GREENHOUSE	\$ 32.78
	1149153 Total			\$ 32.78
	1149154	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: January 2020 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 256.40
	1149154 Total			\$ 256.40
	1149155	Labatt Food Service	WHAT: FOOD/GROCERIES WHERE: ALL DISTRICT CAFETERIAS WHEN: FEBRUARY, 2020 WHY: DAILY OPERATIONS/TDA COMPLIANCE WHO: CHILD NUTRITION PROGRAM RFP: 19 AGENCY - 000049	\$ 43,311.56
			What: Food/Groceries Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 18,963.48
			What: Food/Grocery -(SNACK BAR) Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE: 19-Agency 000049	\$ 253.95

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149155	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) Where: J.W. Caceres Elementary When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE: 19-Agency 000049	\$ 676.00
			What: Food/Groceries (Special Events) Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 618.90
			What: Food/Groceries Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19-Agency - 000049	\$ 26,086.15
			What: Food/Grocery (Snack Bar) Where: District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 553.39
			What: FOOD/GROCERY -SPECIAL EVENTS Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program PACE P00170	\$ 706.06
			What: FOOD/GROCERY Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19-Agency 000049	\$ 31,473.18
			What: Fresh Fruit/Vegetables (FFVP) Where: D. Salinas Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 574.20
			What: Fresh Fruit/Vegetables (FFVP) Where: Guzman Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 457.25
			What: Fresh Fruit/Vegetables (FFVP) Where: Ochoa Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 499.75
			What: Fresh Fruit/Vegetables (FFVP) Where: P.S. Garza Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 648.65
			What: Fresh Fruit/Vegetables (FFVP) Where: Rivas Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 382.80
			What: Fresh Fruit/Vegetables (FFVP) Where: Runn Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 457.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149155	Labatt Food Service	What: Fresh Fruit/Vegetables (FFVP) Where: Salazar Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 574.20
			What: Fresh Fruit/Vegetables (FFVP) Where: Truman Price When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 499.75
			What: Fresh Fruit/Vegetables (FFVP) Where: Adame Elem. When: January, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 574.20
			What: Fresh Fruit/Vegetables (FFVP) Where: J.W. Caceres Elem. When: January, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 382.80
			What: Fresh Fruit/Vegetables (FFVP) Where: Singletery Elem. When: January, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 574.20
			What: Fresh Fruit/Vegetables (FFVP) Where: Stainke Elem. When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: Region One 19 Agency 000049	\$ 499.75
			What: FOOD/ GROCERIES When: February,2020 Where: All District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19-Agency 0000049	\$ 69,223.17
			What: Food/Groceries When: February, 2020 Where: District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 38,598.69
			What: Food/Groceries Where: All District Cafeterias When: February 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 22,054.71
			What: Food/Groceries Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 221.46
			What: Food/Groceries (SNACK BAR) When: February, 2020 Where: District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 1,373.38
			What: Food/Groceries (Snack Bar) Where: All District Cafeterias When: February , 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 703.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149155	Labatt Food Service	What: Food/Groceries (Snack Bar) Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 806.39
			What: Food/Groceries (Snack Bar)J Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 820.59
			What: Food/Groceries Where: All District Cafeterias When: Feb. 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 51,852.58
			What: Food/Grocery When: February, 2020 Where: District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 24,506.40
			What: Food/Grocery (SNACK BAR) When: February, 2020 Where: District Cafeterias Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19 Agency 000049	\$ 1,237.20
			What: Food/Grocery Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program REGION ONE 19-AGENCY 000049	\$ 6,197.26
			What: Fresh Fruit and Vegetable (FFVP) Where: A.M. Ochoa Elem. When: February, 2020 Why: Grant Awarded for 19-20 School Year Who: Child Nutrition Program Region One 19-Agency 000049	\$ 930.00
			What: Fresh Fruit and Vegetable (FFVP) Where: A.M. Ochoa Elem. When: February, 2020 Why: Grant Awarded for 19-20 School Year Who: Child Nutrition Program Region One 19-Agency 00004949	\$ 676.00
			What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Adame Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 1,167.00
			What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Caceres Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 753.50
			What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Guzman Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 923.50
			What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Ochoa Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 997.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149155	Labatt Food Service	What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Rivas Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 680.00
			What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Singletary Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 1,231.50
			What: Fresh Fruit/Vegetable (FFVP) When: February, 2020 Where: Truman Price Elem Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 19 Agency 000049	\$ 997.00
			What: Fresh Fruit/Vegetables (FFVP) Where: Guzman Elementary When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 887.50
			What: Fresh Fruit/Vegetables (FFVP) Where: Runn Elementary When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 887.50
			What: Fresh Fruit/Vegetables (FFVP) Where: T. Price Elementary When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 930.00
			What: Special Events - Food/Grocery Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program Region One 19-Agency 000049	\$ 3,132.56
	1149155 Total			\$ 360,555.47
	1149156	Leukemia & Lymphoma Society	WHO VIRGINIA CASAS COUNSELOR WHAT LEUKEMIA & LYMPHOMA SOCIETY WHEN MONIES COLLECTED IN JANUARY WHERE SALINAS ELEM. WHY MONIES TO BE GIVEN TO THE LEUKEMIA & LYMPHOMA SOCIETY	\$ 2,814.13
	1149156 Total			\$ 2,814.13
	1149157	Luna, Marie Yvette	WHAT: MEAL REIMBURSEMENT AS PER EMPLOYEE TRAVEL REIMBURSEMENT FORM WHO: MARIE LUNA WHEN: FEB 3 - 7, 2020 WHERE: AUSTIN, TEXAS WHY: TCEA CONFERENCE - PROFESSIONAL DEVELOPMENT	\$ 275.00
	1149157 Total			\$ 275.00
	1149158	MCCOYS BUILDING SUPPLIES	WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR WHAT: CONSUMABLES WHEN: FEBRUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE CONSTRUCTION TECH STUDENTS	\$ 1,676.14
	1149158 Total			\$ 1,676.14
	1149159	MISSION RESTAURANT SUPPLY	Who: CNP What: Refrigerator/Freezer Racks Where: DISD Cafeterias When: January 2020 Why: Student Needs Buy Board #598-19	\$ 3,367.90
	1149159 Total			\$ 3,367.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149160	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: January 2020 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide D	\$ 281.44
	1149160 Total			\$ 281.44
	1149161	Morrison Supply, LLC	What: Chicago 1866-NF Twise Dm 1.5 or 2 QTL Where: Saucedo Middle School When: February, 2020 Why: Student Needs Who: Child Nutrition Program Buy Board: 577-18	\$ 112.00
	1149161 Total			\$ 112.00
	1149162	Morrison Supply, LLC	WHO: CTE BLDG WHAT: MAINTENANCE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: RESTROOMS AND SHOWERS REQUIRE MAINTENANCE	\$ 1,486.62
	1149162 Total			\$ 1,486.62
	1149163	North Alamo Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 9,478.71
	1149163 Total			\$ 9,478.71
	1149164	Ozuna, Ernesto	Who: Ernie Ozuna What: mileage reimbursement Where: South Padre Island When: Feb. 20,2020 Why: Reimbursement needed for mileage to attend the 2020 South Texas Stem Summit /Stem Games at South Padre Island	\$ 77.43
	1149164 Total			\$ 77.43
	1149165	Park Place Recreation Designs	WHO: MAINT/LUIS S WHAT: SWING SETS WHEN: DEC 2019 WHERE: DIST WIDE WHY: REPAIRS NEEDED	\$ 726.00
	1149165 Total			\$ 726.00
	1149166	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: January 2020 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 344.10
	1149166 Total			\$ 344.10
	1149167	Penske Truck Leasing Co., L.P.	WHO: DNHS BAND WHAT: RENTAL WHEN: OCT 18, 2019 WHERE: WESLACO, TEXAS WHY: NEED TO TRANSPORT INSTRUMENTS FOR BAND STUDENTS TO PERFORM DURING HALFTIME. iconBlank.gifSpecial Instructions:	\$ 424.23
	1149167 Total			\$ 424.40
	1149167		WHO: DNHS BAND WHAT: RENTAL ALLOWANCE WHEN: OCT 19, 2019 WHERE: SAN BENITO, TEXAS WHY: TO TRANSPORT INSTRUMENTS TO AND FROM THE GAME AND COMPETITION.	\$ 424.40
	1149167 Total			\$ 848.63
	1149168	RMH FRANCHISE CORPORATION	WHO: A SANCHEZ WHEN: 2/11/20 WHERE: WHS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 224.00
	1149168 Total			\$ 224.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149169	RODRIGUEZ, MARTHA PEQUENO	WHAT: TRAVEL EXPENSES WHEN: JANUARY 30 - 31, 2020 WHERE: SOUTH PADRE ISLAND, TX. WHO: RODRIGUEZ, MARTHA - COUNSELOR WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 111.95
	1149169 Total			\$ 111.95
	1149170	Ramirez, Belinda	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 Belinda Ram	\$ 118.87
	1149170 Total			\$ 118.87
	1149171	Rivera, Nancy	WHO: NANCY RIVERA, LPC WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPARTMENT WHAT: MILEAGE REIMBURSEMENT WHY: ATTENDING ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE	\$ 281.88
			WHO: NANCY RIVERA, LPC WHEN: FEBRUARY 9-11, 2020 WHERE: SAN ANTONIO, TEXAS WHAT: MEAL REIMBURSEMENT WHY: ATTENDED THE SCHOOL COUNSELOR CONFERENCE MEAL REIMBURSEMENT FOR 2-9-20	\$ 90.46
	1149171 Total			\$ 372.34
	1149172	SCHOOL SPECIALTY, INC.	What: Teacher Supplies When: 2020 Where: Stainke Elementary Who: Ms. Zamora, PCD Why: Supplement district curr	\$ 265.67
			where: Saucedo Middle School Who: Andrea Donias/Sped. Teacher When: School Year 2020 Why: Provide consumable or non-consumable materials or any other instructional materials needed for Student Population. What: Abilitation Weighted 6 pound Vest, 39 x	\$ 75.39
	1149172 Total			\$ 341.06
	1149173	Saenz Brothers Construction, LLC	Who: CNP What: Repair ADA ramp When: Feb. 2020 Where: Ochoa's entry Why: Safety reasons	\$ 6,500.00
	1149173 Total			\$ 6,500.00
	1149174	Salas, Michelle	Who: Michelle Salas What: Ticket Seller When: Feb. 18, 2020 Where: DHS Why: Varsity Softball Bravettes/Weslaco E.	\$ 20.00
	1149174 Total			\$ 20.00
	1149175	Scholastic, Inc.	WHAT: ACTION BOOK WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D ACADEMY TEACHERS AND STUDENTS IN ALL SUBJECTS WHY: PROVIDE ADDITIONAL SUPPLEMENTS FOR CLASSROOM INSTRUCTION	\$ 337.35
			Who Julie Cazares, 2nd Grade Lead Teacher What: Classroom Reading Books When: January 24, 2020 Where: Runn Elementary, Room C3 Why: Instructional Materials CIP/Goal	\$ 204.77
	1149175 Total			\$ 542.12

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

2/28/2020	1149176	Superior Alarms	WHO: MAINT/NORBERT WHAT: ALARM PANEL WHEN: JAN 2020 WHERE: GUZMAN WHY REPAIR NEEDED	\$ 145.00
	1149176 Total			\$ 145.00
	1149177	Sysco Food Services	Who: CNP What: Non Food Items When: Feb 2020 Where: All Campuses Why: Daily Operations/TDA Compliance	\$ 581.00
	1149177 Total			\$ 581.00
	1149178	TAEA Headquarters	What: Regional event per entry fee for artwork. Who: Kelsie Garza, AP Solis Art. When: March 28, 2020. Where: PSJA Southwest Early College / M.S VASE competition. Why: Fees needed processed and paid in order to compete. *Check Will Be Picked Up on Februar	\$ 75.00
	1149178 Total			\$ 75.00
	1149179	TAEA Headquarters	WHO: DNHS ART WHAT: REGISTRATION FEE WHEN: MARCH 7, 2020 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN VASE COMPETITION.	\$ 527.00
	1149179 Total			\$ 527.00
	1149180	Unifirst Corporation Texas Industrial Services	What: SAFETY MATS Where: All District Cafeterias When: DECEMBER 2019-JUNE, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 442.08
			What: SAFETY MATS Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 061119-493	\$ 160.00
			What: Safety Mats Where: All District Cafeterias When: Feb. 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: 06119-493	\$ 317.36
	1149180 Total			\$ 919.44
	1149181	Valley Grocers LLC	What: NON-FOOD ITEMS Where: All District Cafeterias When: February, 2020 Why: Daily Operations/TDA Compliance Who: Child Nutrition Program RFP: REGION ONE 20-AGENCY 000070	\$ 1,672.30
	1149181 Total			\$ 1,672.30
	1149182	Viper Arena, LLC	WHAT: DEPOSIT (PER EVENT LICENSE AGREEMENT) WHY: GRADUATIONS WHERE: EDINBURG, TX WHEN: MAY 29, 2020 WHO: DONNA HIGH AND DONNA NORTH	\$ 10,000.00
	1149182 Total			\$ 10,000.00
	1149183	Wilma Magaly Vasquez	WHO: CTE TEACHER WILMA VASQUEZ WHAT: REIMBURSEMENT - MEALS & HOTEL WHEN: JANUARY 21-24,2020 WHERE: DALLAS, TEXAS WHY: TEACHER ATTENDED 2020 TIVA MID WINTER CONFERENCE	\$ 639.35
	1149183 Total			\$ 639.35
2/28/2020 Total				\$ 481,430.62
Grand Total				\$ 4,391,793.62

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1139771	4/3/2019	Padilla, Roy D.	Void with Cancel 2/4/2020	\$ 17,954.78
1139807	4/3/2019	Ruiz Law Firm, P.L.L.C.	Void with Cancel 2/4/2020	\$ 15,045.22
1143405	7/31/2019	Cielo Office Products	Void with Cancel 2/19/2020	\$ 1,267.94
1145479	10/23/2019	De Hoyos, Veronica	Void with Cancel 2/19/2020	\$ 780.00
1145652	10/23/2019	Omni Hotel	Void with Cancel 2/19/2020	\$ 566.80
1147754	1/15/2020	OMNI Dallas Hotel At Park West	Void with Cancel 2/19/2020	\$ 433.35
1147941	1/22/2020	Holiday Inn Corpus Christi Downtown Marina	Void with Cancel 2/19/2020	\$ 226.72
1147995	1/22/2020	Pro Tech Mechanical - Valley LLC	Void with Cancel 2/19/2020	\$ 392.36
1148067	1/29/2020	Blanco, Alyssa Denise	Void with Cancel 2/17/2020	\$ 252.00
1148249	2/5/2020	Aloft Austin at the Domain	Void with Cancel 2/19/2020	\$ 180.93
1148297	2/5/2020	La Quinta Inn & Suites	Void with Cancel 2/19/2020	\$ 289.36
1148493	2/12/2020	AUSTIN INDEPENDENT SCHOOL DISTRICT	Void with Cancel 2/19/2020	\$ 200.00
1148507	2/12/2020	CARDENAS, RAUL	Void with Cancel 2/19/2020	\$ 1,200.00
1148537	2/12/2020	EMBASSY SUITES AUSTIN CENTRAL	Void with Cancel 2/19/2020	\$ 1,776.70
1148587	2/12/2020	McCoy's Building Supplies	Void with Cancel 2/19/2020	\$ 536.85
1148588	2/12/2020	G6 Hospitality LLC	Void with Cancel 2/19/2020	\$ 261.79
1148600	2/12/2020	Mountain Glacier Llc	Void with Cancel 2/19/2020	\$ 896.69
1148604	2/12/2020	O'reilly Automotive, Inc	Void with Cancel 2/19/2020	\$ 952.63
1148799	2/19/2020	Mountain Glacier Llc	Void with cancel 2/20/2020	\$ 839.76
1148805	2/19/2020	O'reilly Automotive, Inc	Void with cancel 2/20/2020	\$ 1,165.25
1149104	2/26/2020	UIL Music Region 28	Void with Cancel 2/26/2020	\$ 600.00
1149105	2/26/2020	UIL Music Region 28	Void with Cancel 2/26/2020	\$ 740.00
1149106	2/26/2020	UIL Music Region 28	Void with Cancel 2/26/2020	\$ 300.00
1149107	2/26/2020	UIL Music Region 28	Void with Cancel 2/26/2020	\$ 320.00
1149132	2/26/2020	UIL Music Region 28	Void with Cancel 2/26/2020	\$ 320.00