

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 December 1, 2019 through December 31, 2019.

4. Recommended Motion:

Report Only

5. Funding source:

Account Balance: \$ _____ as of _____

6. DIP/CIP Indicator: Goal # _____ Section _____ Initiative # _____

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

Ludivina Cansino, Assistant Superintendent of Business & Finance

Date:

1/23/20

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

2/11/20

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

| Sum of Invoice Amount Check Dt | Check No | Check Payable To | Invoice Desc | Total |
|-----------------------------------|---------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 12/2/2019 | 1146627 | National Plan Adm. (402 Annuity) | National Plan Adm.-(402 Annuity)-99968 | \$ 93,847.16 |
| | 1146627 Total | | | \$ 93,847.16 |
| 12/2/2019 Total | | | | \$ 93,847.16 |
| 12/4/2019 | 1146628 | Administrators' Scholarship Fundraiser | Admini Schol-para's 12/04/19 | \$ 182.00 |
| | 1146628 Total | | | \$ 182.00 |
| | 1146629 | COMMUNITY LOAN CENTER, CORP. | Community Loan Center-para's 12/04/19 | \$ 14,635.75 |
| | 1146629 Total | | | \$ 14,635.75 |
| | 1146630 | Cindy Boudloche, Trustee | Cindy Boudloche-para's 12/04/19 | \$ 461.54 |
| | 1146630 Total | | | \$ 461.54 |
| | 1146631 | Department of the Treasury-FMS | Dept of the Trea-FMS-para's 12/04/19 | \$ 164.00 |
| | 1146631 Total | | | \$ 164.00 |
| | 1146632 | Employee Emergency Foundation | Employee Employee Foundation-para's 12/04/19 | \$ 202.75 |
| | 1146632 Total | | | \$ 202.75 |
| | 1146633 | NAFT Federal Credit Union | NAFT-para's 12/04/19 | \$ 29,451.00 |
| | 1146633 Total | | | \$ 29,451.00 |
| | 1146634 | Pre-Paid Legal Services, Inc | Pre-Pd Legal-para's 12/04/19 | \$ 139.07 |
| | 1146634 Total | | | \$ 139.07 |
| | 1146635 | REACH Scholarship Fund | REACH-para's 12/04/19 | \$ 5.00 |
| | 1146635 Total | | | \$ 5.00 |
| | 1146636 | TRELLIS CO. | Trellis Co-(TG)-para's 12/04/19 | \$ 85.73 |
| | 1146636 Total | | | \$ 85.73 |
| | 1146637 | Texas Classroom Teachers Association | TCTA-para's 12/04/19 | \$ 153.32 |
| | 1146637 Total | | | \$ 153.32 |
| | 1146638 | Texas State Teachers Association | TSTA-para's 12/04/19 | \$ 3,566.16 |
| | 1146638 Total | | | \$ 3,566.16 |
| | 1146639 | U.S. Department Of Education National Payment Center | US Dept of Education National Py-para's 12/04/19 | \$ 107.53 |
| | 1146639 Total | | | \$ 107.53 |
| | 1146640 | AED BRANDS, LLC | WHO: S. BECKER WHAT: CARDIAC SCIENCE G3 AED BATTERY WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MUST HAVE BATTERIES WORKING FOR THE AED'S AT THE HIGH SCHOOL | \$ 1,592.00 |
| | 1146640 Total | | | \$ 1,592.00 |
| | 1146641 | ANDINO, LINDA | WHO: LINDA E. ANDINO WHAT: AP SCORES WHEN: 2017, 2018 AND 2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ 300.00 |
| | 1146641 Total | | | \$ 300.00 |
| | 1146642 | Abc Custom Advertising | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: UNIFORM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM WILL BE USED FOR TO COMPETITION FOR CTE COSMETOLOGY STUDENTS SIZES: 18 - SMALL 15 - MEDIUM 6 - LARGE 4 - EXTRA LARGE 4 - | \$ 937.65 |
| | 1146642 Total | | | \$ 937.65 |
| | 1146643 | Affirmed Medical and Safety | WHEN: FISCAL YR. 2019-2020 WHAT: BLOOD CLOTTER SPRAY WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE MEDICINE CABINET WHY: RESTOCK MEDICINE CABINET | \$ 301.85 |
| | 1146643 Total | | | \$ 301.85 |
| | 1146644 | Alegro's Flower Shop | WHAT: CENTER PIECES WHY: THANKSGIVING APPRECIATION LUNCHEON WHEN: FRIDAY, NOVEMBER 22, 2019 WHERE: DHS MARCHING BAND HALL WHO: ADMINISTRATION | \$ 452.00 |
| | 1146644 Total | | | \$ 452.00 |
| | 1146645 | All Valley Screen Printing | DHS PHARM TECH DICKIES XTREME STRETCH V-NECK TOP COLOR: WINE RFP: 010819-457 QUOTE: 21205 WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: SCRUBS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR PHARM TECH STUDENTS | \$ 548.50 |
| | | | WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: CHEF COATS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR CULINARY ARTS STUDENTS | \$ 1,064.60 |

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

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|-----------|---------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146645 | All Valley Screen Printing | WHO: CTE MARO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: SCRUBS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR EKG STUDENTS | \$ 548.50 |
| | | | WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: SCRUBS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR CCMA STUDENTS | \$ 661.50 |
| | | | WHO: L. PEDROZA WHAT: MAROON-A4 COOLING PERFORMANCE L/S CREW 2 COLOR FULL FRONT PRINT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS BASKETBALL SEASON | \$ 479.20 |
| | | | WHO: T. GARATE WHAT: NICKLE HEAD EMBROIDERY FOR POLOS/CAPS/JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR GOLF SEASON | \$ 239.40 |
| | 1146645 Total | | | \$ 3,541.70 |
| | 1146646 | All Valley Victory Sports Apparel, Inc | Who Veterans Middle school Dance Team What Fan shirts When 2019-2020 School year Where Veterans Middle school Why Fundraiser | \$ 4,559.50 |
| | 1146646 Total | | | \$ 4,559.50 |
| | 1146647 | America Team Sports L.L.C. | WHO: RODRIGUEZ WHAT: UNIFORM WHEN: 2019 BASEBALL SEASON WHERE: DNHS WHY: UIL REQUIREMENT NEEDED FOR ATHLETES FOR BASEBALL SEASON. | \$ 1,241.10 |
| | 1146647 Total | | | \$ 1,241.10 |
| | 1146648 | Apple, Inc. | WHAT? APPLE 12W USB Power Adapter Quote: 2205727475 WHO? Javier Guevara/Coordinator WHEN? 2019-2020 WHERE? PEIMS dept. WHY? The cord from Mr. Guevara APPLE iPad charger and cable gave out. | \$ 35.00 |
| | 1146648 Total | | | \$ 35.00 |
| | 1146649 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE | \$ 1,482.43 |
| | 1146649 Total | | | \$ 1,482.43 |
| | 1146650 | 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 | \$ 24.81 |
| | 1146650 Total | | | \$ 24.81 |
| | 1146651 | BAR-B-CUTIE SMOKEHOUSE | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 11/8/19 WHERE: MERCEDES, TX WHY: STUDENTS PARTICIPATING AT THE CITRUS VALLEY LEADERSHIP DEVELOPMENT EVENTS STUDENTS LUNCH | \$ 705.00 |
| | | | WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: NOVEMBER 14, 2019 WHERE: HARRELL-MERCEDES WHY: 8TH GIRLS BASKETBALL | \$ 149.50 |
| | 1146651 Total | | | \$ 854.50 |
| | 1146652 | BSN Sports, LLC | WHO: CAMPBELL WHAT: EQUIPMENT WHEN: 2019-2020 BASKETBALL SEASON WHERE: DONNA NORTH HS WHY: STUDENT EQUIP. FOR BASKETBALL SEASON | \$ 914.60 |
| | 1146652 Total | | | \$ 914.60 |
| | 1146653 | BSN Sports, LLC | WHO: CAMPBELL WHAT: UNIFORMS / EQUIPMENT WHEN: 2019-2020 BASKETBALL SEASON WHERE: DONNA NORTH WHY: REQUIRMENT FOR UIL FOR DISTRICT MEETS FOR BOYS BASKETBALL | \$ 4,539.50 |
| | 1146653 Total | | | \$ 4,539.50 |
| | 1146654 | Barcelona Sporting Goods | NIKE SPHERE HYBIRD JACKET BLACK / WHITE WITH NO EMBROIDERY SMALL 1 MED-3, LG 1 WHO: MENDOZA WHAT: SUPPLIES WHEN: 2019-2020 X-COUNTRY SEASON WHERE: DNHS WHY: NEEDED FOR STUDENT ATHLETES FOR X-COUNTRY SEASON | \$ 495.00 |

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

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|-----------|---------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146654 | Barcelona Sporting Goods | WHO: MENDOZA WHAT: UNIFORM WHEN: 2019-2020 X-COUNTRY SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR ATHLETES TO COMPETE AT MEETS FOR X-COUNTRY SEASON | \$ 2,160.00 |
| | | | WHO: MENDOZA WHAT: X-COUNTRY PRACTICE UNIFORMS WHEN: 2019-2020 X-COUNTRY SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES AS A PRACTICE UNIFORM | \$ 799.75 |
| | 1146654 Total | | | \$ 3,454.75 |
| | 1146655 | Barnes & Noble, Inc. | (WHAT) DICCIONARIO ESCOLAR JUNIOR: LAROUSSE JUNIOR SCHOOL DICTIONARY (WHO)MICHELLE ALCALA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) ITEM NEEDED TO ENSURE STUDENT SUCCESS ON THE STAAR TEST. | \$ 44.00 |
| | | | WHAT: WHITE ELECTRONIC DICTIONARY BOOKMARK WHERE: A.M. OCHOA ELEMENTARY WHEN: 2019-2020 SCHOOL YEAR WHY: INSTRUCTIONAL RESOURCE NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS WHO: G. ORTEGA ROOM 20 5TH GRADE | \$ 1,047.60 |
| | | | WHO: G. HUERTIA WHERE -RM 303 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2019-2020 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS | \$ 1,949.90 |
| | | | Who: P.S. Garza Teachers What: Book : Ruth and the Green Book Where: Garza Elementary Why: LESSON (ASSIGNMENT) from DIANA RAMIREZ TRAINING When: 2019 -2020 School Year | \$ 243.04 |
| | 1146655 Total | | | \$ 3,284.54 |
| | 1146656 | Briones Catering | WHAT: LUNCHEON WHY: THANKSGIVING WHEN: NOVEMBER 22, 2019 WHERE: DHS MARCHING BAND HALL WHO: DISTRICT STAFF | \$ 3,000.00 |
| | 1146656 Total | | | \$ 3,000.00 |
| | 1146657 | Buster Lind Produce, Inc | When November 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 304.20 |
| | | | When November 2019 What produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 11,615.45 |
| | 1146657 Total | | | \$ 11,919.65 |
| | 1146658 | CASTILLO, ADA T. | WHO: DHS WHAT: CONSULTING WHEN: OCTOBER 2019 WHERE: DHS WHY: FINANCIAL AID LITERACY | \$ 2,760.00 |
| | 1146658 Total | | | \$ 2,760.00 |
| | 1146659 | CASTILLO, NANCY | WHO: DHS ADMINISTRATION WHAT: MEAL AND PARKING REIMBURSEMENTS WHEN: NOVEMBER 2 - 5, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASA | \$ 326.57 |
| | 1146659 Total | | | \$ 326.57 |
| | 1146660 | CB Sportswear | WHO: CTE LEONSO SALDANA, LAW ENFORCEMENT INSTRUCTOR WHAT: UNIFORM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORMS WILL BE USED FOR COMPETITION AND VOLUNTEERING SERVICE FROM THE CTE LAW ENFORCEMENT STUDENTS | \$ 520.00 |
| | | | WHO: CTE MARIA MORALES, LAW ENFORCEMENT INSTRUCTOR WHAT: UNIFORM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORMS WILL BE USED FOR COMPETITION AND VOLUNTEERING SERVICE FROM THE CTE LAW ENFORCEMENT STUDENTS | \$ 300.00 |
| | 1146660 Total | | | \$ 820.00 |
| | 1146661 | CDW-Government LLC, CDW Government | WHAT: AVER VISION U 50 FLEXARM DOCUMENT CAMERA WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY WHY: RESOURCE NEEDED FOR EVERYDAY INSTRUCTION. WHO: G. ORTEGA ROOM 20 R. CASTILLO ROOM 22 C. GARCIA ROOM | \$ 1,636.40 |

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

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|-----------|---------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146661 | CDW-Government LLC, CDW Government | What: Student Headsets When: 2019-2020 School Year Where: J.V. Caceres Elem. Who: Pre-K thru 5th Grade Why: IStation and Imagine Math | \$ 1,120.00 |
| | | | WHAT: Technology supplies, Elmo MX-1 Visual Presenter WHO: Eunice Gonzalez room # 207, Sarah Jauregui room # 210 and Senaida Luera room # 209, Teacher WHEN: October 10, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide technology supply for the teachers. | \$ 1,062.66 |
| | | | Where: Saucedo Middle School Who: Naomi Leal- Rm. 304 Nathan Garfield- Rm. 206 Mayra- Valdez-Perez-105 When: School Year 2019 Why: Provide consumable or non-consumable materials or any other Instructional Resources needed for Student Population Wh | \$ 3,900.00 |
| | 1146661 Total | | | \$ 7,719.06 |
| | 1146662 | CEV Multimedia, LTD. | WHO: CTE TRACY CADENA, AG & VET TECH INSTRUCTOR WHAT: RENEWAL OF ONLINE CURRICULUM WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CURRICULUM WILL BE USED FOR INSTRUCTIONAL RESOURCES | \$ 625.00 |
| | 1146662 Total | | | \$ 625.00 |
| | 1146663 | CHAVEZ, DAVID | Who: David Chavez What: Tire repair truck 653 Where: Technology Dept. When: Oct. 28, 2019 Why: Network technicians had to take the truck to Discount Tire where the tires were purchased because the tire was low. | \$ 23.00 |
| | | | Who: David Chavez What: travel expenses Where: Technology Dept./Atlanta GA When: Nov. 13-15, 2019 Why: Reimbursement for travel expenses while attending the Erate Workshop. | \$ 211.00 |
| | 1146663 Total | | | \$ 234.00 |
| | 1146664 | CICIS PIZZA #281 | WHO: J. MATA WHAT: STUDENT MEALS-7TH WHEN: NOVEMBER 9, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: 7TH/8TH BASEBALL GAME VS MARY HOGE | \$ 216.00 |
| | 1146664 Total | | | \$ 216.00 |
| | 1146665 | COMMERCIAL BILLING SERVICE | Who: Daniel Trevino What: F Truck Air Seat Where: Bus Barn When: November 2019 Why: Items needed to replenish stock | \$ 111.80 |
| | | | WHO: MAINT/PETE WHAT: BEARING WHEN: OCT 2019 WHERE: TRUCK 1817 WHY: REPAIRS NEEDED | \$ 55.20 |
| | 1146665 Total | | | \$ 167.00 |
| | 1146666 | Charter Bus, The | WHO: DHS AVID WHAT: TRANSPORTATION WHEN: NOV. 11-12, 2019 WHERE: DHS TO SAN ANTONIO, SAN MARCOS, AND COLLEGE STATION WHY: COLLEGE TOURS/VISITS | \$ 3,780.00 |
| | 1146666 Total | | | \$ 3,780.00 |
| | 1146667 | Chick Fil A | WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 15-16, 2019 WHERE: PORT ISABEL-SOUTH PADRE ISLAND WHY: VARSITY GOLF TOURNAMENT | \$ 77.00 |
| | 1146667 Total | | | \$ 77.00 |
| | 1146668 | Chick Fil A Weslaco | WHAT: Staff Incentive, Chicken Deluxe Sandwiches WHO: Karen Nieto, Principal WHEN: November 14, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration for 2nd week Perfect Attendance | \$ 69.30 |
| | | | WHAT: Student Incentive, Kids Meal (6 of nuggets) WHO: Karen Nieto, Principal WHEN: November 15, 2019 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration for 2nd SW principal list | \$ 27.90 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 10/12/19 WHERE: DNHS WHY: RATTLER DIAMOND BACK SHUTDOWN STUDENT MEAL BREAKFAST | \$ 11.18 |

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

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|-----------|---------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146668 | Chick Fil A Weslaco | WHO: J. MATA/D. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: B. GARZA-WESLACO WHY: 7TH B GIRLS BASKETBALL TOURNAMENT | \$ 106.25 |
| | | | WHO: J. MATA/M. ALVARADO WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: CHACON-MERCEDES WHY: 8TH BOYS SOCCER GAME | \$ 125.00 |
| | | | WHO: J. MATA/R. MARTINEZ WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH/8TH BOYS SOCCER GAME | \$ 275.00 |
| | | | WHO: L. PEDROZA/M. CASTILLO WHAT: STUDENT MEALS WHEN: NOVEMBER 14-16, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH GIRLS BASKETBALL TOURNAMENT | \$ 150.00 |
| | | | WHO: O. CASARES/COVARRUBIAS WHAT: STUDENT MEALS WHEN: NOVEMBER 5, 2019 WHERE: CHACON-MERCEDES WHY: 7TH A/B GIRLS BASKETBALL GAME | \$ 206.25 |
| | 1146668 Total | | | \$ 970.88 |
| | 1146669 | Chili's Grill | WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 15-16, 2019 WHERE: PORT ISABEL-SOUTH PADRE ISLAND WHY: VARSITY GOLF TOURNAMENT | \$ 77.00 |
| | 1146669 Total | | | \$ 77.00 |
| | 1146670 | Cielo Office Products | GLASS SCREEN PROTECTOR HOLSTER BELT CLIP HEAVY DUTY DEFENSE CASE (4LAYERS) RUGGED RUBBER SHOCKPROOF PROTECTION CASE COVER FOR IPHONE 7/IPHONE 8(4.7 INCH) WHAT? CASE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? ADMIN STAFF WHY? THEY WILL BE USED | \$ 335.76 |
| | | | What: Pencil Sharpener When: Year round Where: Classrooms Why: To replace old broken down sharpeners X-Acto School Pro Electric Pencil Sharpener - Desktop 6 Hole(s) Blue, Grey | \$ 1,045.80 |
| | | | What: Traffic Cones When: October, 2019 Where: Runn Elementary Why: Security at student drop off/pick up | \$ 269.94 |
| | | | WHO RUBEN DE LA ROSA STEAM TECHNOLOGY TEACHER WHAT CARPET FOR CLASSROOM WHEN DURING CLASS, DURING SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT | \$ 437.81 |
| | | | Who: Garza Teachers What: Expo Vis A Vis Erase Markers Black Where: Garza Elem Why: Daily School supply usage When: 2019-2020 | \$ 292.40 |
| | | | Who: P.S. Garza Custodians What: Oreck XL 2100RHS XL COMMERCIAL UPRIGHT VACUUM WHERE: P. S. GARZA ELEMENTARY SCHOOL WHY: TO MAINTAIN A CLEAN SCHOOL WHEN: 2019-2020 SCHOOL YEAR | \$ 493.18 |
| | 1146670 Total | | | \$ 2,874.89 |
| | 1146671 | City Of Donna | WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 16,590.77 |
| | 1146671 Total | | | \$ 16,590.77 |
| | 1146672 | Comish Medical Electronics Corp of Texas | ELEMENT THORMOSTAT, WIRE HARNESS FOR HYDROCOLLATOR SMOOTH 5000/ CARTON SALMON WHO: SAVAGE WHAT: EQUIPMENT WHEN: 2019-2020 ATHLETIC SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR STUDENTS FOR ATHLETES SAFETY | \$ 775.00 |
| | 1146672 Total | | | \$ 775.00 |
| | 1146673 | Crawford Electric Supply Company, Inc | WHO: DNHS WHAT: P/S PS20AC3-IL 20A 120/277VAC S WIRE 3W KEY LOCK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS PORTABLES WHY: ITEMS NEEDED FOR THE PORTABLES THAT ARE BEING FIXED AT DNHS FOR SCHOOL YEAR REQUESTOR: A. GUERRA, ASST PRINCIPAL | \$ 654.96 |
| | | | WHO: MAINT/DELEON WHAT: FUSES WHEN: NOV 201 WHERE: DNHS WHY: REPAIRS NEEDED | \$ 743.14 |

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

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|-----------|---------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146673 | Crawford Electric Supply Company, Inc | WHO: MAINT/DELEON WHAT: LAMP WHEN: NOV 2019 WHERE: ADM OFFICE AREA WHY: NOT WORKING | \$ 137.30 |
| | | | WHO: MAINT/MIKE WHAT: LAMP WHEN: OCT 2019 WHERE: ADMIN WHY: REPAIRS NEEDED | \$ 899.00 |
| | | | WHO: MAINT/MIKE E WHAT: BALLAST WHEN: OCT 2019 WHERE: MAINT/TRUCK 1113 WHY: DAILY USE | \$ 899.00 |
| | | | WHO: MAINT/MIKE E WHAT: BLST WHEN: NOV 2019 WHERE: DIST WIDE WHY: DAILY REPAIRS | \$ 212.70 |
| | 1146673 Total | | | \$ 3,546.10 |
| | 1146674 | Culligan Water | FOR ALL THE DRINKING WATER FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE. | \$ 101.83 |
| | 1146674 Total | | | \$ 101.83 |
| | 1146675 | DIA MEDICAL USA EQUIPMENT INC. | WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES, TO TEACH SKILLS DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS THROUGHOUT THE YEAR AND TO PROVID | \$ 3,734.85 |
| | 1146675 Total | | | \$ 3,734.85 |
| | 1146676 | DTM | WHO: CTE MARIO MEDRANO, EKG AND HEALTH SCIENCE INSTRUCTOR WHAT: STUDENT BACKGROUND CHECKS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: BACKGROUND CHECKS REQUIRED FOR THESE CTE EKG STUDENTS WHO WILL BEGIN THEIR CLINICAL'S | \$ 270.00 |
| | 1146676 Total | | | \$ 270.00 |
| | 1146677 | Deanan Gourmet Popcorn | where: Saucedo Middle School Who: Team 6-2/Margarita Villa When: School Year 2019-20 Why: Team 6-2 Fundraiser What: Team 6-2 fundraiser 100 Full Size Packets- Caramel | \$ 2,300.00 |
| | | | Who: Lyzeth Lopez, 4th Grade Lead Teacher What: Popcorn Bags When: November 4 - 22, 2019 Where: Runn Elementary Why: End of Year field trip fundraiser | \$ 500.00 |
| | 1146677 Total | | | \$ 2,800.00 |
| | 1146678 | Deca Images | WHO: CTE TEACHER JAVIER HERNANDEZ WHAT: STUDENT DUES WHEN: FY 2019-2020 WHERE: DNHS WHY: MEMBERSHIP DUES STUDENT AFFILIATION | \$ 208.00 |
| | 1146678 Total | | | \$ 208.00 |
| | 1146679 | Digital Office Systems | WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES | \$ 638.50 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN POLICE | \$ 42.75 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: LIBRARY | \$ 52.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DAEP | \$ 43.78 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADMIN CATE LAA5801055 CONTRACT NUMBER: 1739-01 | \$ 175.78 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE | \$ 572.00 |

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

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|-----------|---------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146679 | Digital Office Systems | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING | \$ 680.63 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT | \$ 54.10 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN INTAKE | \$ 42.75 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS | \$ 52.00 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 14,531.92 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT | \$ 312.00 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN 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 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ATHLETICS DEPT. | \$ 96.20 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE | \$ 232.08 |
| | 1146679 Total | | | \$ 18,670.49 |
| | 1146680 | Doggett Freightliner of South Texas | WHO-DANIEL TREVINO WHAT-WDO SPLIT TINT LAM 40 -12 STO WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019 | \$ 962.06 |
| | 1146680 Total | | | \$ 962.06 |
| | 1146681 | Doggett Freightliner of South Texas | Isolator, Elec On/Off, B2 For Stock Who: Daniel Trevino What: Isolator, Elec On/Off B2 Where: Bus Barn When: November 2019 Why: Items needed to replenish stock | \$ 219.80 |
| | 1146681 Total | | | \$ 219.80 |
| | 1146682 | Ed Payne Motors | What: Repair for Truck #45 Where: Warehouse Why: Needed for daily deliveries Who: Warehouse When: School year 2019-2020 | \$ 1,866.65 |
| | 1146682 Total | | | \$ 1,866.65 |
| | 1146683 | Edcouch-Elsa ISD | WHO: DNHS BOYS WHEN: 12/14/19 WHERE: E-E WHAT: V WRESTLING WHY: ENTRY FEE | \$ 600.00 |
| | 1146683 Total | | | \$ 600.00 |
| | 1146684 | El Pato Mexican Food | who: Migrant PAC parents what: finger foods potato & egg tacos when: November 14, 2019 Where: DISD Boardroom why: mandated migrant parents meeting (PAC) by TEA and Region One. | \$ 100.08 |
| | 1146684 Total | | | \$ 100.08 |
| | 1146685 | Embassy Suites Frisco Catering Co.,inc. | What: Lodge Where: Frisco, TX When: 12/8-11/19 Why: Attending IMCAT Who: Frank Garza | \$ 414.09 |
| | 1146685 Total | | | \$ 414.09 |

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

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|-----------|---------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146686 | Epic Sports, Inc.e | WHO: S. BECKER WHAT: BADGER SPORT ADULT/YOUTH 1/4 ZIP PULLOVER GRAPHITE/BLACK-AS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOR GAMES | \$ 275.36 |
| | 1146686 Total | | | \$ 275.36 |
| | 1146687 | Express Travel | Who: Veterans Middle School Karina Anas and Reina Mora What : Cast Convention 2019 When November 21-23, 2019 (Registration is on the 20th) Where: Dallas Texas Why: Cast Convention 2019 | \$ 611.70 |
| | 1146687 Total | | | \$ 611.70 |
| | 1146688 | Exquisita Tortillas, Inc | When November 2019 What Food/Tortilla Who CNP Where District Cafeterias Why Student Needs | \$ 536.25 |
| | 1146688 | | When November 2019 What Food/Tortillas Who CNP Where district Cafeterias Why Student Needs | \$ 2,180.10 |
| | 1146688 Total | | | \$ 2,716.35 |
| | 1146689 | F.I.R.S.T | WHO: JUAN P. LPOEZ WHAT: FIRST LEGO TEAM REGISTRATION WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: REGISTRATION FEE | \$ 325.00 |
| | 1146689 | | Who: Veterans Middle School What : First League Team Registration When: Fall Season Where: Throughout the Valley Why: Team Registration | \$ 325.00 |
| | 1146689 Total | | | \$ 650.00 |
| | 1146690 | FIRST RVG, INC. | (WHO) ANA LOA TEACHER MARIA RAMIREZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) FIRS LEGO LEAGUE REGISTRATION FEE | \$ 85.00 |
| | 1146690 | | WHAT: First Lego League (FLL) Regional Registration 2019-2020 WHO: Eunice Gonzalez, Teacher WHEN: October 17 , 2019 WHERE: JP LeNoir Elem. WHY: Provide students opportunity to join Robotic Competition | \$ 85.00 |
| | 1146690 | | WHAT: REGISTRATION FEE WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS PARTICIPATING WHY: REGISTRATION FOR STUDENTS PARTICIPATING IN THE FIRST LEGO LEAGUE | \$ 85.00 |
| | 1146690 | | WHO: STAINKE ELEM WHAT: REGISTRATION FEES WHEN: 2019-2020 WHERE: First Lego League FLL Regional Registration 2019-2020 | \$ 85.00 |
| | 1146690 Total | | | \$ 340.00 |
| | 1146691 | FLEETPRIDE | Who: Daniel Trevino What: Lube Filter for B-83 Where: Bus Barn When: November 2019 Why: Filters need for bus Fleet, buses need an oil change. | \$ 496.40 |
| | 1146691 | | WHO-DANIEL TREVINO WHAT-REPAIRED ALTERNATOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019 | \$ 1,021.67 |
| | 1146691 Total | | | \$ 1,518.07 |
| | 1146692 | Fairway Supply Inc. | WHO: MAINT/MANUEL H WHAT: LOCKS WHEN: OCT 2019 WHERE: DNHS PORTABLES WHY: REPAIRS NEEDED | \$ 2,423.50 |
| | 1146692 Total | | | \$ 2,423.50 |
| | 1146693 | Ferguson Enterprises, Inc. | WHO: MAINT/ISRAEL T WHAT: FAUCET WHEN: OCT 2019 WHERE: MUNOZ NURSE OFF WHY: NOT WORKING | \$ 49.50 |
| | 1146693 | | WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: NOV 2019 WHERE: SOLIS RM503 WHY: NOT WORKING | \$ 65.42 |
| | 1146693 | | WHO: MAINT/ALEX G WHAT: MATERIAL WHEN: OCT 2019 WHERE: ADMIN BLDG LADIES RR WHY: REPAIRS NEEDED | \$ 356.24 |
| | 1146693 Total | | | \$ 471.16 |

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

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|-----------|---------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146694 | Flower Baking Company of San Antonio, LLC | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 638.54 |
| | | | When November 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 2,919.53 |
| | 1146694 Total | | | \$ 3,558.07 |
| | | Food Bank of the Rio Grande Vall | When November 2019 What food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 263.34 |
| | 1146695 Total | | | \$ 263.34 |
| | | GONZALEZ, ANGELICA | What: Lunch \$16.00, Dinner \$25.00 Where: Galveston, Tx When: 11/10/19 Why: 2019 Texas Prima Conference Who: Angelica Gonzalez | \$ 149.00 |
| | 1146696 Total | | | \$ 149.00 |
| | | Gall's, LLC | WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ENSURE FUNDS ARE IN PLACE TO PROVIDE CAMPUS POLICE AND SECURITY PERSONNEL WITH THE PROPER EQUIPMENT TO ENSURE EFFECTIVE COMMUNICATION AND SAFETY THROUGHOUT THE CAMPUS, INCLUDING BU | \$ 2,297.13 |
| | | | WHAT? REPLACEMENT BATTERY FOR FLASHLIGHT WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? NIGHT SECURITY WHY? REPLACEMENT BATTERY IS NEEDED AS PART OF DAILY OPERATIONS FOR NIGHT SECURITY FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY WHI | \$ 134.00 |
| | 1146697 Total | | | \$ 2,431.13 |
| | | Garza, Juan | WHO: DHS AVID TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 11-12, 2019 WHERE: DHS TO SAN ANTONIO, SAN MARCOS, AND COLLEGE STATION WHY: COLLEGE TOURS/VISITS | \$ 110.00 |
| | 1146698 Total | | | \$ 110.00 |
| | | Gateway Printing/Supply | WHO - AP SOLIS V CAVAZOS WHEN 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CLIPS BINDER | \$ 56.99 |
| | | | WHAT: 2 PACKS OF P1L26088 PRECISE V7RT RETRACTABLE ROLLER BALL PEN FINE 0.7MM, BLUE INK BLUE BARREL WHO: ACCOUNTING STAFF WHEN: SCHOOL YEAR 2019-2020 WHERE: ACCOUNTING DEPT WHY: FOR ASSIGNED DUTIES (DAILY WORK) | \$ 58.58 |
| | | | WHAT: COLOR PAPER COSMIC ORANGE 500/REAM WHO: GRADE LEVEL TEACHER WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA GRADE LEVEL CLASSROOMS WHY: PAPER USED TO PRINT OUT CERTIFICATES FOR STUDENT ACHIEVEMENT | \$ 746.88 |
| | | | WHAT: SUPPLIES FOR CLASSROOM / OFFICE WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS / OFFICE STAFF WHY: PENCIL SHARPENERS FOR CLASSROOM USE WITH STUDENTS / LABELS FOR OFFICE USE W/STUDENT DOCUMENTATION | \$ 760.42 |
| | | | WHAT? DESK, SIT STAND, LIFT, LRG, BK WHO? MS. J. MORADO AND Mr. J. GUEVARA/PEIMS WHEN? 2019-2020 WHERE? PEIMS OFFICES WHY? THESE ITEMS ARE FOR THE USE OF THE PEIMS STAFF. | \$ 1,041.74 |
| | | | WHEN: FISCAL YEAR 2019.... WHAT: WALL CLOCK WHERE: SUPT.'S OFFICE AND SUPT.'S WAITING AREA WHO: SUPT.'S OFFICE STAFF WHY: KEEP TIME OF APPOINTMENTS-VISITS | \$ 42.66 |
| | | | WHEN: FISCAL YEAR 2019-20 WHAT: AVERY LABEL RTN ADD WHERE: SUPT.'S OFFICE WHO: OFFICE PERSONNEL WHY: PREPARATION OF ADDRESSES | \$ 143.10 |

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

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|-----------|---------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146699 | Gateway Printing/Supply | Where: Saucedo Middle School Who: Karla Tamez/ Asst. Principal When: School Year 2019 Why: Need Discipline Referral Forms for teachers to document bad behavior of students What: Discipline Referral Forms 8.5 x 11 NCR 2 part, white and canary, | \$ 158.05 |
| | | | WHO- APERALES WHERE- RM 216 WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS POINT GUARD FLAIR | \$ 218.46 |
| | | | WHO- ANNA CASTILLO WHERE- RM 618 WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS SNETENCE STRIPS | \$ 148.15 |
| | | | WHO- AP SOLIS WHERE- AP SOLIS CAMPUS WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CONSTRUCTION PAPER | \$ 139.68 |
| | | | WHO- AP SOLIS OFFICE WHERE- AP SOLIS WHEN- 2019-2020 WHAT- OFFICE SUPPLIES WHY- TO PROVIDE OFFICE MATERIAL STW132503 SCHNEIDER RAVE | \$ 108.97 |
| | | | WHO- J MARTINEZ WHERE- RM 207 WHAT- I NSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS FEL350001 POWER SHRED | \$ 145.49 |
| | | | WHO- J SILVA WHERE- RM 204 WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS SINGLE POCKET | \$ 146.68 |
| | | | WHO- MARTHA ZAMORA WHERE- RM 210 WHAT- I NSTRUCTIONAL MATERIAL WHEN- 2019-20 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CLASSIC CUT LIT | \$ 147.34 |
| | | | WHO- O ESPINOZA WHERE- RM 308 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2019-20 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS TEACHER PRO | \$ 221.37 |
| | | | WHO- P ESPINOZA WHERE- RM 413 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2019-20 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS TEACHER PRO CLASSROOM ELECTRIC PENCIL SHARPENER, BLUE | \$ 96.44 |
| | | | WHO- R TOVAR WHERE- RM 520 WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS TITANIMM BOND | \$ 147.12 |
| | | | Who: Albert Chavez What: Mile Cabinet Where: Technology Office When: 11/6/2019-12/31/2019 Why: Needing more space for files. 10500 Series file/File Mobile Pedestal, 15.75w x 22.75d x 28h, Mahogany | \$ 417.09 |
| | | | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS | \$ 1,291.38 |

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

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|-----------|---------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146699 | Gateway Printing/Supply | Who: Gateway Printing What: Office Supplies When: 2019-2020 School Year Where: DAEP Campus Why: Replenish supplies for school year. | \$ 78.31 |
| | | | Who: Jose Barrera, AP Solis Band. When: 2019-2020 School Year. Where: AP Solis Bandhall. Why: Equipment / supplies needed at the AP Solis Bandhall in order to better organize paperwork and inventory for the AP Solis Band. | \$ 437.54 |
| | 1146699 Total | | | \$ 6,752.44 |
| | | | Boxes of Dozen glazed donuts Who Veterans Middle School Band A. Chamberlain What Doughnut Fundraiser When Thursday 11/21/19 Where Veterans Middle School Why Student Fundraiser for end of the year band trip | \$ 3,150.00 |
| | 1146700 | Glazing Saddles LLC | | \$ 3,150.00 |
| | 1146700 Total | | | \$ 3,150.00 |
| | | | WHO: MRS. LYDIA LUGO, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: NOVEMBER 21, 2019 WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: HAM, MASHED POTATOES, GREEN BEANS, ROLLS, ROAST BEEF, WORKING LUNCH WITH TRUANCY OFFICERS WHY: TO DISCUSS FIRST AND SECOND SIX | \$ 154.82 |
| | 1146701 | Golden Corral - Weslaco | | \$ 154.82 |
| | 1146701 Total | | | \$ 154.82 |
| | | | WHO- AP SOLIS STAFF WHERE- AP SOLIS WHEN- 2019-20 WHAT- SPIRIT SHIRT WHY- TO SHOW SPIRIT | \$ 970.00 |
| | 1146702 | Got Game? | | \$ 970.00 |
| | 1146702 Total | | | \$ 970.00 |
| | | | WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: REPLACEMENT KEYS FOR FILE CABINETS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MONITOR THE USAGE OF NAIL TECHNICIAN PRODUCTS FOR CTE STUDENTS | \$ 67.00 |
| | 1146703 | Greenwood Office Outfittersdba, Buffalo Business Products | | \$ 67.00 |
| | | | WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: SUPPLIES FOR LAB WHEN: NOVEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: NAIL TECHNICIAN STUDENTS NEED TO CLEAN THEIR AREA AFTER EACH LAB SESSION | \$ 980.07 |
| | | | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SUPPLIES FOR LAB WHEN: NOVEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: COSMETOLOGY STUDENTS NEED TO CLEAN THEIR AREA AFTER EACH LAB SESSION | \$ 980.07 |
| | | | WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: CLASSROOM SUPPLIES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CLASSROOM WAS AN INITIALLY A STORAGE ROOM; CURRENT CLASSROOM ITEMS ARE BORROWED CLASSROOM SUPPLIES WILL BE USED F | \$ 2,061.64 |
| | 1146703 Total | | | \$ 4,088.78 |
| | | | Hand Soap **Going with higher price on soap due to current dispensers** Custodial Department is looking into other soaps** What: Janitorial Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020 What: Janitorial Supplies | \$ 15,020.00 |
| | 1146704 | Gulf Coast Paper Company | | \$ 15,020.00 |
| | | | Where: Warehouse Why: Needed district wide Who: Warehouse When: School year 2019-2020 | \$ 22,721.88 |
| | 1146704 Total | | | \$ 37,741.88 |
| | | | (WHAT) FRESH SEEDLESS WATERMELON WHOLE (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) NOVEMBER 21, 2019 (WHY) LIGHT SNACK FOR CAREER DAY PRESENTERS WHO TAKE THE TIME OFF WORK TO GIVE BACK TO THE COMMUNITY. | \$ 55.06 |
| | 1146705 | HEB Grocery Company LP | | \$ 55.06 |
| | | | FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE. WHAT: SNACK SUPPLIES WHEN: FALL FESTIVAL - NOVEMBER 6, 2019 - WEDNESDAY WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: REFRESHMENTS FOR FALL FESTIVAL ON NOVEMBER 6, 2019 - WEDNESDAY | \$ 18.82 |
| | | | When November 1-30, 2019 What Food/Groceries (SV) Who CNP Where District Cafeterias Why Student Needs | \$ 73.08 |
| | | | | \$ 60.79 |

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

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|-----------|---------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146705 | HEB Grocery Company LP | WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN- NOV 2019 WHAT- PIES WHY= THANKSGIVING LUNCH | \$ 181.55 |
| | | | Who: Aleida Garces, Kinder Teacher What: Fundraising Supplies When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival | \$ 43.66 |
| | | | WHO: DNHS FACULTY WHAT: BAR S BUN LENGTH FRANKS WHEN: 11/21/19 THURSDAY WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL DURING CONCESSION STAND FOR FACULTY ACCT. | \$ 43.86 |
| | | | WHO: DNHS STUDENTS WHAT: HILL COUNTRY FARE FOLD AND CLOSE TOP BAGS WHEN: 11/08/19 FRIDAY WHERE: DNHS WHY: AWARDS AND INCENTIVE FOR PERFECT ATTENDANCE STUDENTS | \$ 531.89 |
| | | | Who: Ernesto Guerra, 1st Grade Teacher What: Fundraising Supplies When: November 21, 2019 Where: Runn Elementary Why: Thanksgiving Dance Fundraiser for EoY Field Trip | \$ 107.64 |
| | | | Who: Jose Manrique, Counselor What: Fundraising Supplies When: November 22 & December 20, 2019 Where: Runn Elementary Cafeteria | \$ 83.52 |
| | | | Who: Maria Hingosa, Principal What: Veterans Day Supplies When: November 11, 2019 Where: Runn Elementary Why: Veterans' Day Celebration | \$ 17.60 |
| | | | Who: Migrant parents What: PAC parents meeting When: November 14, 2019 Where: Donna ISD Boardroom Why: Mandated migrant PAC meetings as per TEA and Region One. Conduct migrant parents meeting PAC. | \$ 28.14 |
| | | | Who: Veterans Middle School Counselors What: Refreshments When: November 13, 2019 Where: Veterans Middle School Why: National Junior Honor Society Presentation Refreshments for parents | \$ 71.43 |
| | 1146705 Total | | | \$ 1,317.04 |
| | 1146706 | HOSA, TA | WHO: CTE MARY CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: DECEMBER 4, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE COMPETING ON A 2019 ONLINE LEVEL 1 TESTING | \$ 75.00 |
| | 1146706 Total | | | \$ 75.00 |
| | 1146707 | HOSA, TA | WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: DECEMBER 4, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE COMPETING ON A 2019 ONLINE LEVEL 1 TESTING | \$ 60.00 |
| | 1146707 Total | | | \$ 60.00 |
| | 1146708 | HOSA, TA | WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: DECEMBER 4, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE COMPETING ON A 2019 ONLINE LEVEL 1 TESTING | \$ 95.00 |
| | 1146708 Total | | | \$ 95.00 |
| | 1146709 | HOSA, TA | WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: DECEMBER 4, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE COMPETING ON A 2019 ONLINE LEVEL 1 TESTING | \$ 60.00 |
| | 1146709 Total | | | \$ 60.00 |
| | 1146710 | Hilburn, Jason Chad | WHO: R. CARDENAS WHAT: DONNA HIGH SCHOOL WRESTLER ASSESSMENTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UIL REQUIRES ALL WRESTLERS TO HAVE A HYDRATION AND WEIGHT MANAGEMENT ASSESSMENTS | \$ 550.00 |
| | 1146710 Total | | | \$ 550.00 |
| | 1146711 | Hillyard, Inc | Who: Hillyard What: Wax for floors When: 2019-2020 school Year Where: DAEP Campus Why: Maintain the building, and the facilities within, keeping them safe and clean. | \$ 378.60 |
| | 1146711 Total | | | \$ 378.60 |

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

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|-----------|---------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146712 | Home Depot | When November 2019 What items Needed for Cafeterias Who CNP Where District Cafeterias Why Student Needs | \$ 208.30 |
| | | | When November 2019 What Misc. items Who CNP Where district Cafeterias Why Student Needs | \$ 288.03 |
| | | | WHO: DNHS DRAMA WHAT: SUPPLIES WHEN: OCT 20,2019 WHERE: DNHS WHY: NEED SUPPLIES FOR PRODUCTIONS. | \$ 328.59 |
| | 1146712 Total | | | \$ 824.92 |
| | 1146713 | Home Depot Stores | What: GP Speedwall Matte Flat White 5G. Shop tools and supplies. Who: Juan Arriaga, Donna HS Technical Theatre Department. When: 2019-2020 remainder of the school year and classroom assignments. Where: Donna HS Technical Theatre Shop. Why: For instr | \$ 819.74 |
| | 1146713 Total | | | \$ 819.74 |
| | 1146714 | Hurtado-Vargas, Yamile | WHO: DNHS STRATEGIST YAMILE HURTADO WHAT: REIMBURSEMENT WHEN: 10/16/19 WHERE: CORPUS CHRISTI, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS | \$ 58.40 |
| | 1146714 Total | | | \$ 58.40 |
| | 1146715 | Imagery Graphics Systems, Inc. | Who: Velma Rangel, Assistant Supenntendent of District Operations What: Imagery Graphics supplies When: 2019-2020 School year Where: Donna ISD Why: Events for District | \$ 320.73 |
| | 1146715 Total | | | \$ 320.73 |
| | 1146716 | Indoff Incorporated | Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2019 Why: Need teacher supplies for the function of Saucedo What: Steelmaster Soho Organizer Soho organizer, 5 sections, Letter Size Files | \$ 170.50 |
| | 1146716 Total | | | \$ 170.50 |
| | 1146717 | Industrial Fire and Safety | When October 2019 What Hood cleaning Cafeteria Who CNP Where District Cafeterias Why Student Needs | \$ 849.00 |
| | | | When October 2019 What Repairs/Safety Items Replacements Who CNP Where district Cafeterias Why Student Needs | \$ 4,319.00 |
| | | | Who: CNP What: Fire extinguisher Training When: November 4,2019 Where: A. M. Ochoa Cafeteria Why: Mandatory training | \$ 650.00 |
| | | | WHO: MAINT/LOUIS WHAT: INSPECTIONS WHEN: OCT. 21-31, 2019 WHERE: DIST WIDE WHY: STATE REQUIRED | \$ 2,454.00 |
| | 1146717 Total | | | \$ 8,272.00 |
| | 1146718 | Intech Southwest Services, Llc | Who: David Chavez and Ernie Ozuna What: HP Probook 455r G6 Where: Technology Dept. When : Oct. 23,2019-Oct. 31,2019 Why: Tablets needed to help with daily assigned duties HP Probook 455r G6 | \$ 1,974.00 |
| | | | WHO: Testing Dept. WHAT: Chrome Book WHEN: 2019-2020 WHERE: Testing Dept. WHY: Chrome book will be utilized in testing homebound students for the STAAR and TEPAS state assessments. | \$ 281.99 |
| | 1146718 Total | | | \$ 2,255.99 |
| | 1146719 | JOHNSTONE SUPPLY | WHO: JAIME WHAT: AIR FILTERS WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: REPAIRS | \$ 17,322.00 |
| | | | WHO: JOE D/ JORGE G WHAT: TOOLS WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: FOR REPAIRS | \$ 307.97 |

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

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|-----------|---------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146719 | JOHNSTONE SUPPLY | WHO: MAINT/TRINI WHAT: BREAKER WHEN: OCT 2019 WHERE: RVAS/CAFE WHY: NOT WORKING | \$ 458.75 |
| | 1146719 Total | | | \$ 18,088.72 |
| | 1146720 | Jason's Deli-Coastal Deli | What: Students lunch allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2019. Where: Donna HS Simon Saucedo Auditorium/Building. TMEA Region Clinic and Concert. Why: Meals to be provided for students participating. | \$ 65.46 |
| | | | WHEN: NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20 AND MAY '20 WHAT: COFFEE TALK WITH DR. AZ AND SCHOOL BOARD COMMUNITY MEETINGS WHERE: DISTRICT WIDE CAMPUSES WHO: PARENTS, PUBLIC RELATION | \$ 105.56 |
| | | | WHO: DHS UIL WHAT: MEALS WHEN: NOVEMBER 16, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VALLEY VIEW HIGH SCHOOL UIL MEET | \$ 167.76 |
| | | | WHO: DNHS WHAT: VARSITY GAMEDAY BOX WHEN: 11/12/19 TUESDAY WHERE: DNHS WHY: MEALS WILL BE SERVED FOR STUDENTS ALONG WITH STAFF DURING FINANCIAL AID NIGHT | \$ 460.08 |
| | | | WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: NOVEMBER 2, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: SHARYLAND UIL | \$ 90.87 |
| | | | WHO: JRUIZ WHEN: 10/21/19 WHERE: MISSION- SHARYLAND WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 91.00 |
| | | | WHO: JRUIZ WHEN: 11/1/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 62.91 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 14, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL TOURNAMENT | \$ 97.86 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 12, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: VARSITY, JV, JVL AND 9TH GIRLS BASKETBALL GAMES | \$ 160.00 |
| | | | WHO: L. PEDROZA/M. CASTILLO WHAT: STUDENT MEALS WHEN: NOVEMBER 14-16, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH GIRLS BASKETBALL TOURNAMENT | \$ 140.40 |
| | | | WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: TODD WHY: 8TH A GIRLS BASKETBALL TOURNAMENT | \$ 78.00 |
| | | | WHO: O. CASARES/V. ZAMORA WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: E. ELSA WHY: 8TH B GIRLS BASKETBALL TOURNAMENT | \$ 78.00 |
| | | | WHO: P VILLARREAL WHEN: 11/9/19 WHERE: B GARZA WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 45.00 |
| | | | WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 15-16, 2019 WHERE: MCALLEN ISD WHY: 9TH/JV TENNIS TOURNAMENT | \$ 145.60 |
| | | | WHO: R. SOLIS WHAT: STUDENT MEALS-DINNER WHEN: NOVEMBER 8-9, 2019 WHERE: McALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT | \$ 157.08 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS-LUNCH WHEN: NOVEMBER 8-9, 2019 WHERE: PALM VIEW GOLF COURSE-MCALLEN WHY: GOLF TOURNAMENT | \$ 41.94 |
| | 1146720 Total | | | \$ 1,987.52 |

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

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|-----------|---------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146721 | Khan's Grill | WHO: J RUIZ WHEN: 11/2/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 49.00 |
| | 1146721 Total | | | \$ 49.00 |
| | 1146722 | Kinney Bonded Warehouse, Inc. | WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: PLANTS AND POTS WHEN: NOVEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: MATERIALS ARE FOR AG STUDENTS TO CONTINUE TO PLANT AND PROPAGATE THEIR GARDEN IN THE THE GREENHOUSE | \$ 685.85 |
| | 1146722 Total | | | \$ 685.85 |
| | 1146723 | Kyrish Truck Centers | Who: Daniel Trevino What: Support Hood Hng Ctr Platform Where: Bus Barn When: November 2019 Why: Part needed to repair | \$ 139.79 |
| | 1146723 Total | | WHO-DANIEL TREVINO WHAT-EXTENSION OFFSET FR WHY-NEEDED FOR BUMPER 110 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019 | \$ 693.25 |
| | | | | \$ 833.04 |
| | 1146724 | LMG SALES, INC. | Who: Daniel Trevino What: Filters Where: Bus Barn When: November 2019 Why: Items needed to replenish stock. | \$ 410.00 |
| | 1146724 Total | | WHO-DANIEL TREVINO WHAT-WINDOW SPLIT TINT WHY-NEEDED FOR BUMPER 19 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019 | \$ 1,750.00 |
| | | | | \$ 2,160.00 |
| | 1146725 | Labatt Food Service | When November 2019 what Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 30,071.30 |
| | | | When November 2019 what Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 33,325.38 |
| | | | When November 2019 what Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 2,912.66 |
| | | | When November 2019 what Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 34,690.91 |
| | | | When December 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 378.58 |
| | | | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 26,752.97 |
| | | | When November 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 221.71 |
| | | | When November 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 26,927.05 |
| | | | When November 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 11,890.15 |
| | | | When November 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 449.16 |
| | | | When November 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 24,732.02 |

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

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|-----------|---------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12/4/2019 | 1146725 | Labatt Food Service | When November 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 34,430.46 |
| | | | When November 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 6,406.39 |
| | | | When November 2019 What food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 66,309.38 |
| | | | When November 2019 What Water Who CNP Where District Cafeterias Why Student Needs | \$ 755.06 |
| | | | When November 2019 What Food/Grocery Who CNP Where district Cafeterias Why Student Needs | \$ 286.19 |
| | 1146725 Total | | | \$ 300,539.37 |
| | 1146726 | Lamac | WHAT: Student Incentive, 12/4/869 Word Search Activity Books WHO: Karen Nieto, principal WHEN: December 10, 2019 WHERE: JP LeNoir Elem. WHY: Provide student recognition/celebration for Santa's visit | \$ 164.06 |
| | | | WHO- SCIENCE DEPT A SALINAS WHERE- AP SOLIS RM 414 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2019-2020 WHY= TO PROVIDE APPROPRIATE MATERIAL TO ALL STUDENTS AND PROVIDE A SAFE AN NURTURING SCHOOL ENVIRONMENT POP POMS | \$ 270.77 |
| | 1146726 Total | | | \$ 434.83 |
| | 1146727 | Little Caesars | Where: Sauced Middle School Who: Adela Troncoso/Principal When: November 2019 Why: Student of the Month for November What: Students Incentive | \$ 30.00 |
| | | | Where: Sauced Middle School Who: Monica Ramirez/Gear Up Facilitator When: Thursday, Nov. 7, 2019 Why: Ambassador Students will help out at College& Career Fair @ Donna HS evening Event What: 3- Classic Pepperoni Pizza | \$ 10.00 |
| | | | who itza moses curr. specialists what pizzas when saturday nov. 16,2019 where salinas elem. why STAAR results | \$ 35.00 |
| | | | WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: NOV 8,2019 WHERE: EDINBURG, TEXAS WHY: STUDENTS WILL BE PERFORMING AT FOOTBALL GAME | \$ 55.00 |
| | | | Who: Little Caesar What: Pizza for Basketball Team When: November 11, 2019 Where: PSJA T-Stem Campus Why: The DAEP campus will be competing with other DAEP Campuses | \$ 20.00 |
| | | | Who: Little Caesar What: Pizza for Basketball Team When: November 14, 2019 Where: PSJA T-Stem Campus Why: The DAEP Campus will be competing with other DAEP Campuses. | \$ 20.00 |
| | 1146727 Total | | | \$ 170.00 |
| | 1146728 | Longhorn Bus Sales, | Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ 463.00 |
| | 1146728 Total | | | \$ 463.00 |
| | 1146729 | M&A Technology, Inc. | (WHAT) OKI C6100 BLACK DRUM (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) ITEM NEEDED FOR PRINTER TO COMPLETE EVERYDAY JOB RESPONSIBILITIES. | \$ 69.95 |
| | | | What: DYMO labels file folder - supplies Who:HR Office When: FY 2019 Where: Administrative Office Why: Will restock on supplies within office | \$ 169.00 |

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

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|-----------|---------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146729 | M&A Technology, Inc. | What: Motherboard When: 2019 Where: Stairke Elementary office Who: Principal Why: Item need repair computer | \$ 59.95 |
| | | | WHAT: Office supplies, OKI C612 Black Cartridge WHO: Karen Nieto, Principal WHEN: November 10, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff. | \$ 508.80 |
| | | | WHAT: Office supplies, OKI MC 363 Black Cartridge WHO: Karen Nieto, Principal WHEN: November 10, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff. | \$ 380.80 |
| | | | What: OKI C610 black drum Who: HR Office When: FY 2019 Where: Administrative Office Why: Will restock on supplies within office | \$ 1,104.20 |
| | | | where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2019-2020 Why: Nee Ink Cartridges to print out reports needed for Teachers, Students, and Staff What: Ink Cartridges for Gear Up | \$ 380.80 |
| | | | WHO- AP SOLIS CAMPUS WHERE- AP SOLIS STAFF WHAT- INSTRUCTIONAL MATERIAL WHEN-2019-20 WHY- TO PROVIDE STUDENTS WIHT A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS OKI MC361 BLACK | \$ 287.96 |
| | | | WHO- AP SOLIS CLASSROOMS WHERE-513 WHEN-2019-2020 WHAT- SPEAKERS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS SPEAKERS | \$ 328.50 |
| | | | WHO: CTE JESUS GARCA, AUDIO VIDEO INSTRUCTOR WHAT: GREEN SCREENS WITH EQUIPMENT WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR EDUCATIONAL RESOURCES FOR AUDIO VIDEO AND BROADCASTING CTE STUDENTS | \$ 937.60 |
| | | | WHO: CTE JESUS GARCIA, DRONES INSTRUCTOR WHAT: MEMORY CARDS AND CHARGERS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL ASSIST WITH MAINTAINING LIFT SPAN AND AUDIO VISUAL OF DRONES FOR INSTRUCTIONAL RESOURCES FOR CTE DRONE | \$ 669.65 |
| | | | Who: Esperanza Jackson What: Ink When: November 29, 2019 Where: Runn Elementary Why: Supplies for Nursing Dept. | \$ 395.96 |
| | | | WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: INKS FOR OFFICE PRINTERS WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT WHY: TO PRINT OUT REPORTS, INVITES, FLYERS AND OTHER INFO NEEDED FOR OUR PARENTAL MEETINGS OK | \$ 1,583.84 |
| | | | Who: Social Studies Dept What: Ink Toner for OKI C612 When: 2019-2020 School Year Where: Social Studies Department Why: Ink Toner for the OKI C612 printers that are used for day-to-day operations | \$ 1,526.40 |
| | 1146729 Total | | | \$ 8,403.41 |
| | 1146730 | MAIN EVENT ENTERTAINMENT LP | Who: Clarissa Lopez, PK Teacher What: Student Entry Fees When: April 22, 2020 Where: Pharr, Texas Why: End of Year Field Trip | \$ 1,231.75 |
| | 1146730 Total | | | \$ 1,231.75 |
| | 1146731 | MCCOYS BUILDING SUPPLIES | WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: PAD LOCK WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA ISD AG FARM WHY: COMBINATION LOCKS WILL BE UTILIZED AT THE AG FARM FOR AG STUDENTS TO WORK ON THEIR PROJECTS | \$ 63.66 |
| | 1146731 Total | | | \$ 63.66 |
| | 1146732 | MELHART MUSIC CENTER | WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR THE CLASS INSTRUCTIONAL RESOURCES FOR THE FFA RADIO BROADCASTING TEAM AND PUBLIC TEAMS. AUDIX VOCAL MIC W/SWITCH | \$ 1,028.00 |

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

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|-----------|---------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12/4/2019 | 1146732 | MELHART MUSIC CENTER | WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MACKIE 8 CHANNEL PROFESSIONAL EFFECTS MIXER WITH USB | \$ 263.00 |
| | 1146732 Total | | | \$ 1,291.00 |
| | 1146733 | 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 | \$ 71,755.27 |
| | 1146733 Total | | | \$ 71,755.27 |
| | 1146734 | Maricela's Designs | WHO: DNHS BAND WHAT: UNIFORMS WHEN: OCT 31, 2019 WHERE: DNHS WHY: STUDENTS NEED UNIFORMS FOR UPCOMING UIL COMPETITIONS | \$ 450.00 |
| | 1146734 | | WHO: DNHS FOLKLORICO WHAT: CONTRACTED SERVICES WHEN: OCT 30-NOV 1, 2019 WHERE: DNHS WHY: STUDENTS WILL WEAR THESE COSTUMES FOR SEVERAL YEARS AND CAN BUILD THE FOLKLORICO PROGRAM | \$ 1,120.00 |
| | 1146734 Total | | | \$ 1,570.00 |
| | 1146735 | Martinez, Joanna | WHO: UT ON RAMP'S TEACHER JOANNA MARTINEZ WHAT: MEAL REIMBURSEMENT WHEN SUNDAY 10/20/19- WHERE: UT AUSTIN WHY: FALL PROFESSIONAL DEVELOPMENT FOR UT ON RAMP'S | \$ 47.56 |
| | 1146735 Total | | | \$ 47.56 |
| | 1146736 | McDonald's - Donna | WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 12, 2019 WHERE: DONNA HIGH SCHOOL WHY: JV/VARSITY GIRLS BASKETBALL GAME | \$ 105.00 |
| | 1146736 | | WHO: J. MATAR, MARTINEZ WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: SAUCEDA MIDDLE SCHOOL WHY: 7TH BOYS SOCCER TOURNAMENT | \$ 143.00 |
| | 1146736 | | WHO: MOLINA WHEN: 1/17/20 WHERE: ED HIGH WHAT: V BBALL GAME WHY: STUDENT MEAL | \$ 250.00 |
| | 1146736 | | WHO: O. CASARES/R. OLIVA WHAT: STUDENT MEALS WHEN: NOVEMBER 2, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: 7TH BOYS FOOTBALL GAME VS TODD | \$ 260.00 |
| | 1146736 | | WHO: O. CASARES WHAT: STUDENT MEALS-8TH WHEN: NOVEMBER 2, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: FOOTBALL GAME VS TODD | \$ 292.50 |
| | 1146736 | | Who: Veterans Middle School Stem Students (K Saucedo) What: Dinner Meals When: Nov 9,2019 Where Veterans Middle School Why: curie League Meet 2 | \$ 48.80 |
| | 1146736 | | WHO: WA TODD MS WHAT: LIGHT BREAKFAST WHEN: NOV 4,2019 WHERE: WA TODD CAFETERIA WHY: INSTRUCTIONAL PLANING AND ACTIVITY SCHOOL PLAN REVIEW | \$ 180.60 |
| | 1146736 Total | | | \$ 1,279.90 |
| | 1146737 | Mid Valley Office Supplies & Art Center | What: Office Supplies When: 2019-2020 School Year Where: Superintendent's Office Why: needed supplies for everyday use Who: Staff | \$ 656.00 |
| | 1146737 | | WHO SALINAS ELEM. STUDENTS WHAT ABSENT SLIPS WHEN ISSUED IN THE MORNING WHERE SALINAS OFFICE WHY INCREASE STUDENT PERFORMANCE | \$ 208.80 |
| | 1146737 | | who: salinas teachers what: instructional materials when: during class time where: salinas elem. why: increase student performance | \$ 1,064.53 |
| | 1146737 Total | | | \$ 1,929.33 |
| | 1146738 | 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 | \$ 162,075.09 |
| | 1146738 Total | | | \$ 162,075.09 |

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

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|-----------|---------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146739 | 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 | \$ 372.88 |
| | 1146739 Total | | | \$ 372.88 |
| | 1146740 | Mission Auto Electric, Inc. | WHO: MAINT/PETE WHAT: FILTER WHEN: NOV 2019 WHERE: TRACTOR WHY: REPAIRS NEEDED | \$ 367.08 |
| | 1146740 Total | | | \$ 367.08 |
| | 1146741 | Mission CISD | WHO: DNHS STUDENTS WHAT: REGISTRATION WHEN: 12/07/19 SATURDAY WHERE: VETERANS HIGH SCHOOL MISSION, TX WHY: STUDENTS WILL BE COMPETING IN UIL | \$ 709.00 |
| | 1146741 Total | | | \$ 709.00 |
| | 1146742 | Morans Pizzeria and Restaurant | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 15, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL TOURNAMENT | \$ 81.00 |
| | | | WHO: MARICHALAR WHAT: SNACK FOR MEETING BEFORE THE GAME WHEN: 10/25/19 WHERE: BENNIE LA PRADE STADIUM WHY: STAFF MEETING | \$ 82.50 |
| | | | WHO: O. CASARES/S. COVARRUBIAS WHAT: STUDENT MEALS WHEN: OCTOBER 24, 2019 WHERE: B. GARZA-WESLACO WHY: 7TH GIRLS BASKETBALL GAME | \$ 182.25 |
| | 1146742 Total | | | \$ 345.75 |
| | 1146743 | Mr. Gatti's Pizza #408 - McAllen | WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Athlete Lunch Meals WHEN: November 05, 2019 WHERE: Mr. Gatti's McAllen, Texas WHY: To compete in the Special Olympic Bowling Tournament at Flamingo Bowl, McAllen, Texas | \$ 127.00 |
| | 1146743 Total | | | \$ 127.00 |
| | 1146744 | Muy Pizza Tejas, LLC | What: Students dinner allowance. Who: Matias Rivera, Donna HS Band, Colorguard and D'ettes. When: November 8, 2019. Where: PSJA Football Stadium. Football game performance. Why: Meals will be provided for students participating and assisting | \$ 575.98 |
| | 1146744 Total | | | \$ 575.98 |
| | 1146745 | NEURO REHAB AND PAIN INSTITUTE | WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment WHEN: November 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for L. Dominguez | \$ 30.00 |
| | 1146745 Total | | | \$ 30.00 |
| | 1146746 | NSBA National School Boards Association | What: Registration When: April 3-6, 2020 Where: Chicago, Illinois Who: Col Roberto Perez and David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: NSBA 2020 Annual Conference Chicago | \$ 1,870.00 |
| | | | What: Registration When: April 3-6, 2020 Where: Chicago, Illinois Who: Col Roberto Perez and David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent Why: NSBA 2020 Annual Conference Chicago Registration Fee | \$ 935.00 |
| | 1146746 Total | | | \$ 2,805.00 |
| | 1146747 | National Healthcareer Association (NHA) | WHO: CTE TEACHER GABRIEL LOZANO WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES EXCPT PHARMACY TECHNICIAN EXAM (CPHT)ONLINE STUDY GUIDE 2.0 PRACTICE TEST | \$ 1,350.89 |
| | 1146747 Total | | | \$ 1,350.89 |
| | 1146748 | Nicho Produce Co. Inc. | When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 743.20 |
| | | | When November 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 5,705.34 |
| | 1146748 Total | | | \$ 6,448.54 |
| | 1146749 | North Alamo Water Supply | WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 9,841.65 |

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

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|-----------|---------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146749 Total | | | \$ 9,841.65 |
| | | | WHO: CTE TEACHER ESMER LOPEZ WHAT: CERTIFICATION SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES. LASH KITS WITH CERTIFICATION | |
| | 1146750 | Nyllyn Cosmetics | | \$ 2,845.00 |
| | 1146750 Total | | | \$ 2,845.00 |
| | | | Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase auto part for bus fleet as needed. | |
| | 1146751 | O'reilly Automotive, Inc | | \$ 494.89 |
| | | | WHO: MAINT/PETE WHAT: CLEANER WHEN: NOV 2019 WHERE: MAINT TRUCKS WHY: REPAIRS | \$ 68.79 |
| | | | WHO: MAINT/PETE WHAT: MOTOR WHEN: OCT 2019 WHERE: MAINT/TRUCK 1120 WHY: NOT WORKING | \$ 136.56 |
| | 1146751 Total | | | \$ 700.24 |
| | | | Who: David Chavez What: Manage Engine AD Audit Plus Where: DISD Technology Dept. When: Jan. 2019-Jan. 2020 Why: Software needed to be in compliance for computer/server and Active Directory investigations as recommended by Federal and State Laws | \$ 23,431.98 |
| | 1146752 | PCMG, Inc | | |
| | | | Who: David Chavez What: Parallels Desktop for Mac Business Edition Where: Technology Dept. When: 11/2019-11/2020 Why: Renewal of Parallels desktop to continue the use of Windows OS on MacOS platform, receive updates and patches /fixes. | \$ 335.93 |
| | 1146752 Total | | | \$ 23,767.91 |
| | | | WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: NOVEMBER 8-9, 2019 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: VARSITY BOYS GOLF TOURNAMENT | \$ 260.00 |
| | 1146753 | Palm View Golf Course | | \$ 260.00 |
| | 1146753 Total | | | \$ 260.00 |
| | | | WHO: ZULIA PEDROZA WHAT: MEALS REIMBURSEMENT & MILEAGE WHEN: NOVEMBER 3, 2019 WHERE: AUSTIN tx WHY: TASA CONFERENCE | \$ 529.24 |
| | 1146754 | Pedroza, Zulia | | \$ 529.24 |
| | 1146754 Total | | | \$ 529.24 |
| | | | What: Region Choir T-shirt and Plaque. Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2019. Where: Donna HS Fine Arts Building. TMEA Choir Clinic & Concert. Why: Student award for advancing to the clinic and concert. | \$ 270.00 |
| | 1146755 | Pepwear, llc | | \$ 270.00 |
| | 1146755 Total | | | \$ 270.00 |
| | | | WHO: UT ON RAMPS TEACHER ANGIE PEREZ WHAT: MEAL REIMBURSEMENT WHEN SUNDAY 10/20/19 WHERE: UT AUSTIN WHY: FALL PROFESSIONAL DEVELOPMENT FOR UT ON RAMPS | \$ 33.46 |
| | 1146756 | Perez, Angie | | \$ 33.46 |
| | 1146756 Total | | | \$ 33.46 |
| | | | WHO: MARICHALAR WHAT: STUDENT MEALS WHEN: 11/8/19 WHERE: EDINGURG TEXAS WHY: UIL FOOTBALL GAME POST GAME MEAL VARSITY | \$ 714.00 |
| | 1146757 | Peter Piper Pizza | | |
| | | | Who: Singletary Elementary PreK-4 Students and Staff What: Educational/Instructional Field Trip When: Friday, November 1, 2019 Where: Peter Piper Pizza Brownsville, Texas after Children's Museum Brownsville Why: Students will be eating lunch at Peter | \$ 270.75 |
| | 1146757 Total | | | \$ 984.75 |
| | | | 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 |
| | 1146758 | Positive Promotions | | \$ 233.70 |
| | 1146758 Total | | | \$ 233.70 |
| | | | WHO: J. MATA/D. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: B-GARZA-WSLACO WHY: 7TH B GIRLS BASKETBALL TOURNAMENT | \$ 92.64 |
| | 1146759 | RAISING CANE'S 249 | | |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL TOURNAMENT | \$ 105.44 |

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

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|-----------|---------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146759 | RAISING CANE'S 249 | WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: NOVEMBER 7, 2019 WHERE: MARY HOGE-WESLACO WHY: 8TH A.B GIRLS BASKETBALL GAME | \$ 162.12 |
| | 1146759 Total | | | \$ 360.20 |
| | 1146760 | RAISING CANE'S RESTAURANTS, LLC | WHO: T. GARATE WHAT: STUDENT MEALS-LUNCH WHEN: NOVEMBER 8-9, 2019 WHERE: PALM VIEW GOLF COURSE-MCALLEEN WHY: GOLF TOURNAMENT | \$ 32.95 |
| | 1146760 Total | | | \$ 32.95 |
| | 1146761 | REPUBLIC SERVICES, INC | WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 39,675.16 |
| | 1146761 Total | | | \$ 39,675.16 |
| | 1146762 | RGVCTM | Who: Teachers Rosa Yemma, Olga Reyes, Hector Nanez, Wally Garza, Reyna Castillo What: 54th Annual Math conference Where: UTRGV Edinburg Campus Why: Professional Development When: 11/16/2019 | \$ 375.00 |
| | 1146762 Total | | | \$ 375.00 |
| | 1146763 | RGVGCA | WHO: T. GARATE WHAT: ATHLETE ENTRY FEES WHEN: NOVEMBER 15-16, 2019 WHERE: PORT ISABEL-SOUTH PADRE ISLAND WHY: VARSITY GOLF TOURNAMENT | \$ 594.00 |
| | | | WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: NOVEMBER 18, 2019 WHERE: MONTE CRISTO GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT | \$ 264.00 |
| | 1146763 Total | | | \$ 858.00 |
| | 1146764 | RGVISION Publications, LLC | WHEN: 2018-2019-2020 WHAT: PRODUCE A DISD BRAND LOGO \$1600 AND PRODUCE 1:30 MINUTE PROMOTIONAL VIDEOS, (2) 1 MINUTES PROMOTIONAL VIDEOS, (2) 30 SECONDS PROMOTIONAL VIDEOS TO PROMOTE DISD WHERE: PUBLIC RELATIONS | \$ 1,200.00 |
| | 1146764 Total | | | \$ 1,200.00 |
| | 1146765 | Rainbow Pizza, LLC, dba Domino's Pizza | What: Pizza for 20 DHS Drama students. Who: Angel Leal, Donna HS Theatre. When: November 13, 2019. Where: Donna HS Fine Arts building/Auditorium. Why: Meals to be provided for students participating and assisting. | \$ 51.21 |
| | | | What: Pizza for 20 DHS Drama Students. Who: Angel Leal, Donna HS Theatre. When: November 14, 2019. Where: Donna HS Fine Arts building. Why: Meals to be provided for students participating/performing. | \$ 60.59 |
| | | | Who: Veterans Middle School Cheer What: DNHS Homecoming Parade and pep Rally When: Oct 24, 2019 Where: Veterans Middle School Why: Feed cheerleaders before performing at Donna North High School. | \$ 52.92 |
| | 1146765 Total | | | \$ 164.72 |
| | 1146766 | Region One Educational Service Center | What: Registration Fee When: October 1, 2019, November 8, 2019, Jan. 16, 2020, Feb 11, 2020 Where: Region One Edinburg Tx Who: Yvette Cardenas Why: Social Emotional Awareness, Anger Management inservices | \$ 300.00 |
| | | | What: "4 different Dates" work shops OCT. 1, 2019-TUESDAY NOVEMBER 8, 2019-FRIDAY JANUARY 3, 2020-FRIDAY FEBRUARY 11, 2020-TUESDAY Where: Region One -Edinburg, Texas Why: provide counselors update information to better address of staff and students. Who | \$ 600.00 |
| | | | Who: David Chavez What: Payment for Region One Web Connection For Video Conference. Where: DISD When: Sept. 1, 2019- Aug. 31, 2020 Why: So the district can Have Video conference with Region One. Service Table A: Web Connection for Video conference Dist | \$ 8,000.00 |
| | | | Who: ELA Director What: Registration Fees When: November 7, 2019 Where: ELA Department Why: Registration Fees to attend the Literacy Leaders Academy Workshop #131258 Registration Fees: Sylvia P. Vela | \$ 200.00 |
| | 1146766 Total | | | \$ 9,100.00 |

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

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|-----------|---------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146767 | Riddell | WHO: R. LEAL WHAT: RIDDELL SPEED ICON FOOTBALL HELMET, MAROON SHELL AND GOLD MASK, INCLUDES HARD CUP CHIN STRAP SIZE XL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR FOOTBALL SEASON | \$ 1,225.00 |
| | 1146767 Total | | | \$ 1,225.00 |
| | 1146768 | Roberto Nieto | WHO: ROBERTO NIETO WHERE: 701 N. 1ST STREET ROBSTOWN TEXAS 78380 WHAT: MILEAGE & MEALS WHEN: NOV. 6-8 TH 2019 WHY: TEXAS ACE REGIONAL TRAINING REQUIRED BY GRANT | \$ 296.24 |
| | 1146768 Total | | | \$ 296.24 |
| | 1146769 | S A S General Building Services Inc | Who: CNP What: Equipment Repair Refrigeration When: Nov. 1-30, 2019 Where: District Cafeterias Why: Student Needs RFP 091917-368 | \$ 6,727.03 |
| | | | Who: CNP What: Equipment Repair Refrigeration When: November 1-30, 2019 Where: District Cafeterias Why: Student needs REP 091917-368 | \$ 8,006.24 |
| | | | Who: CNP What: Equipment Repair Refrigeration When: Nov. 1-30, 2019 Where: District Cafeteria Why: Student Needs REF 091917-368 | \$ 33,959.84 |
| | 1146769 Total | | | \$ 48,693.11 |
| | 1146770 | SANDER PHARMACY OF WESLACO, INC | Who: Rosa Maria Campos What: Need PO for medical supplies When: 2019-2020 School Year Where: Sanders Pharmacy Why: Need TB serum to administer TB tests for NTD, parent volunteers and student tutors | \$ 973.86 |
| | 1146770 Total | | | \$ 973.86 |
| | 1146771 | SAUCEDA, SIMON | WHO: DHS AVID TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 11-12, 2019 WHERE: DHS TO SAN ANTONIO, SAN MARCOS, AND COLLEGE STATION WHY: COLLEGE TOURS/VISITS | \$ 110.00 |
| | 1146771 Total | | | \$ 110.00 |
| | 1146772 | SHI | Who: CNP What: iPad cover When: To be used until replacement is needed Where: CNP Admin. Why: New iPad purchase for Dept. operations, protective case needed. Buy Board #579-19 | \$ 152.30 |
| | 1146772 Total | | | \$ 152.30 |
| | 1146773 | SMARTCOM | Account # 1229 Payment needing to Landline, Internet Service charges and Data Transport. Who: David Chavez What: landline, Internet services and Data Transport Where: DISD When: Sept. 2019- Aug. 2020 Why: Payment is needed so employees and stude | \$ 19,029.34 |
| | 1146773 Total | | | \$ 19,029.34 |
| | 1146774 | Sam's Club | What: Inventory Stock Where: Warehouse Why: Needed District Wide Who: District Wide When: School Year 2019-2020 | \$ 2,196.40 |
| | | | What: Rice Krispies When: Dec. 2, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: Week perfect attendance for the month of Dec. 2019 | \$ 107.76 |
| | | | What: Sanitizer Who: Warehouse When: School year 2019-2020 Why: Needed district wide Where: Warehouse | \$ 347.22 |
| | | | WHAT: SNACK SUPPLIES WHEN: DECEMBER 13, 2019 - FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: REFRESHMENTS FOR 5TH GRADE FUNDRAISER DANCE ON DECEMBER 13, 2019 | \$ 149.67 |

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

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|-----------|---------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| | | | WHAT: SNACK SUPPLIES WHEN: NOVEMBER 21, 2019 - THURSDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: REFRESHMENTS FOR NON-NUTRITIONAL SALE DAY | \$ 243.25 |
| 12/4/2019 | 1146774 | Sam's Club | What: Snacks for Gobble Wobble When: November 21, 2019 Where: J.W. Caceres Who: Pre-K thru 5th Grade Why: Raise funds for student awards and incentives to motivate and encourage student excellence in all academic areas. | \$ 261.06 |
| | | | WHAT: Staff Fundraiser WHO: Karen Nieto, principal WHEN: December 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff celebration/recognition for Winter festival. | \$ 43.32 |
| | | | WHAT: Student fundraiser WHO: Karen Nieto, principal WHEN: December 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide students celebration/recognition for Winter festival. | \$ 425.70 |
| | | | What: Capri Sun Variety Pack (6oz/40pk) Where: Munoz Elementary When: December 2019 Why: holiday gift bag for students Who: Griselda Alvarez, Principal | \$ 412.18 |
| | | | Where: Saucedo Middle School Who: Ricardo Soria/ Librarian When: School Year 2019 Why: Patio Sales What: FCA Supplies | \$ 425.98 |
| | | | Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: Monday, December 16, 2019 Why: To reward AR students with most AR points for the six weeks What: AR Supplies | \$ 137.58 |
| | | | WHO SAN JUANITA FRANCO PRINCIPAL WHAT ITEMS FOR STUDENTS THANKSGIVING FEAST WHEN NOV. 22, 2019 FRIDAY WHERE SALINAS GYM WHY DECREASE IN STUDENT REFERRALS | \$ 183.70 |
| | | | WHO- TEAM 7-1 WHAT- FUNDRAISER ITEMS WHEN- 2019-2020 WHERE- AP SOLIS WHY- TO ALLOCATE FUNDS FOR END OF YEAR | \$ 83.88 |
| | | | WHO: DNHS STUDENTS WHAT: NABISCO CLASSIC MIX WHEN: WEDNESDAY 11/22/19 WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO STUDENTS DURING TESTING 12/09/19-12/13/19 | \$ 309.78 |
| | | | Who: Maria Alicia Gonzalez What: Supplies When: November, 2019 Where: PRS Program Why: Need to replace used items | \$ 431.68 |
| | | | Who: Maria Hinojosa, Principal What: Goodie Bag Supplies When: October 3, 2019 Where: Runn Elementary Why: Christmas Student Incentives | \$ 317.44 |
| | | | Who: Singletary Elementary Staff and Parents What: Coffee, Stirrers, Creamer and Sugar When: 2019-2020 School Year Meeting Where: Conference Room and Library Meetings Why: Staff and Parents will have access to refreshments during scheduled meetings. | \$ 135.76 |
| | | | WHO: Testing Dept. WHAT: plates WHEN: 2019-2020 WHERE: Testing Dept. WHY: plates will be used as the need arises during STAAR testing meetings and DLPAC meetings. | \$ 12.48 |
| | | | Who: Veterans Middle school Student Council What : Chips and Candy When: 12-02-19 12-13-19 Where: Veterans Middle School Why : Student Council Fundraiser | \$ 474.30 |
| | 1146774 Total | | | \$ 6,699.14 |
| | | | WHO: DNHS FACULTY WHAT: TAKIS FUEGO WHEN: WEDNESDAY 11/20/19 WHERE: DNHS WHY: FACULTY WILL BE SELLING TO RAISE MONEY FOR STAFF | \$ 854.57 |
| | 1146775 | Sam's Club | | \$ 854.57 |
| | 1146775 Total | | | \$ 854.57 |

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

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|-----------|---------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/4/2019 | 1146776 | Sandoval, Melinda | WHO: DHS AVID TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 11-12, 2019 WHERE: DHS TO SAN ANTONIO, SAN MARCOS, AND COLLEGE STATION WHY: COLLEGE TOURS/VISITS | \$ 110.00 |
| | 1146776 Total | | | \$ 110.00 |
| | 1146777 | Scholastic Book Fair | What: Payment for Scholastic Books When: Nov. 2019 Where: Library Who: All Stainke Students Why: to provide resources for teachers to use at the library | \$ 982.39 |
| | 1146777 Total | | | \$ 982.39 |
| | 1146778 | Southern Foods Group, LLC dba Oak Farms Dairy | When: October 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 4,683.33 |
| | | | When: November 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 13,765.31 |
| | | | When: December 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 204.67 |
| | | | When: December 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 3,307.20 |
| | | | When: December 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 1,878.78 |
| | | | When: November 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 6,079.87 |
| | | | When: November 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 5,055.20 |
| | | | When: November 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 19,820.58 |
| | | | When: December 2019 What: Milk/Juice Who: CNP Where: District Cafeterias Why: Student Needs | \$ 179.73 |
| | | | When: November 2019 What: Milk/Juice Who: CNP Where: district Cafeterias Why: Student Needs | \$ 7,773.85 |
| | 1146778 Total | | | \$ 62,748.52 |
| | 1146779 | Sprint | WHO: MAINT WHAT: SVC FOR GPS SYSTEM WHEN: SEPT 2019 WHERE: MAINT WHY: TO MONITOR TRUCK FLEET | \$ 1,025.20 |
| | 1146779 Total | | | \$ 1,025.20 |
| | 1146780 | State Farm Arena | What: tickets for students-entrance fee (1st Grade) Where: State Farm Arena-Hidalgo When: April 22, 2020- Wednesday Why: provide students the opportunities to partake in academic field trips to enhance their learning via hands on experiences. Who: 1 | \$ 2,160.00 |
| | 1146780 Total | | | \$ 2,160.00 |
| | 1146781 | State Farm Arena | What: Fieldtrip to State Farm Arena When: April 23, 2020 Where: State Farm Arena Who: PK/PK3/Self Contained Why: Field Trip | \$ 1,512.00 |
| | 1146781 Total | | | \$ 1,512.00 |
| | 1146782 | Subway #34928 | WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY FOOTBALL GAME VS B. PORTER | \$ 170.00 |

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

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|-----------|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 12/4/2019 | 1146782 | Subway #34928 | WHO: J. MAIAM GUERRERO WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: CHACON-MERCEDES WHY: 7TH A GIRLS BASKETBALL TOURNAMENT | \$ 97.50 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 15, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL TOURNAMENT | \$ 126.00 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 11, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL SCRIMMAGE | \$ 140.00 |
| | | | WHO: R GARZA WHEN: 11/5/19 WHERE: MARY HOGUE WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 125.00 |
| | 1146782 Total | | | \$ 658.50 |
| | 1146783 | TAME | WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: DEC 14, 2019 (DEADLINE DEC 6, 2019) WHERE: VALLEY VIEW, TEXAS WHY: REGISTRATION FEE FOR MARIACHI STUDENTS WHO WILL BE COMPETING IN TAME. | \$ 250.00 |
| | 1146783 Total | | | \$ 250.00 |
| | 1146784 | TASBO | WHAT: 1 DAY CONFERENCE WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: RIGOBERTO B. GARCIA | \$ 695.00 |
| | 1146784 Total | | | \$ 695.00 |
| | 1146785 | TASBO | WHAT: 1 DAY CONFERENCE WHY: TASBO 74TH CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: NYDIA RODRIGUEZ, ACCOUNTANT | \$ 695.00 |
| | 1146785 Total | | | \$ 695.00 |
| | 1146786 | TASBO | WHAT: 1 DAY CONFERENCE WHY: 74TH TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: MR. GERARDO CAVAZOS, ACCOUNTING SUPERVISOR | \$ 695.00 |
| | 1146786 Total | | | \$ 695.00 |
| | 1146787 | TASBO | What: Member Registration Where: Warehouse Who: Mr. Jose L. Valdez When: School year 2019-2020 Why: Needed to attend TASBO conference | \$ 135.00 |
| | 1146787 Total | | | \$ 135.00 |
| | 1146788 | TASBO | WHAT: 1 DAY CONFERENCE WHY: 74TH TASBO CONFERENCE WHEN: MARCH 4, 2020 WHERE: HOUSTON, TEXAS WHO: LUZ M. RODRIGUEZ | \$ 695.00 |
| | 1146788 Total | | | \$ 695.00 |
| | 1146789 | TASBO | WHAT: 1 DAY CONFERENCE WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: IGNACIO AMEZCUA, ACCOUNTANT | \$ 695.00 |
| | 1146789 Total | | | \$ 695.00 |
| | 1146790 | TMEA | WHO: VETERANS MS BAND WHAT: REGISTRATION FEES WHEN: DEC. 7, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING REGION 28 MS ALL VALLEY AUDITIONS. | \$ 130.00 |
| | 1146790 Total | | | \$ 130.00 |
| | 1146791 | TMEA | What: Middle School Audition entries. Who: Hector Molina, WA Todd Band. When: December 7, 2019. Where: Brownsville Rivera High School. TMEA Middle School Region competition. Why: Registration fees needed processed and paid in order to compete. | \$ 60.00 |
| | 1146791 Total | | | \$ 60.00 |
| | 1146792 | TYLER TECHNOLOGIES, INC. | Need to pay outstanding invoices: 045-281390 & 045-282074 Reference PO 171126 For Fleetvision On-Line Ancillary Product Training-Hourly 10/17/19 & 10/18/19 Who: Daniel Trevino What: On-Line Ancillary Product Training-Hourly Where: Bus Barn When: O | \$ 350.00 |

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

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|-----------|---------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146792 | TYLER TECHNOLOGIES, INC. | Need to pay outstanding invoices: 045-281390 & 045-282074 Reference PO 171126 For Fleetvision On-Line Ancillary Product Training-Hourly 10/17/19 & 10/18/19 Who: Daniel Trevino What: On-Line Ancillary Product Training-Hourly Where: Bus Barn When: Oct | \$ 700.00 |
| | 1146792 Total | | | \$ 1,050.00 |
| | 1146793 | Texas Dance Educators' Association (T.D.E.A.) | Where: Houston, Texas Who: Bianca Cantu/ Dance Teacher When: January 16-19, 2020 Why: Attend Texas Dance Educators Association Convention and All State What: Registration/Entry Fees | \$ 275.00 |
| | 1146793 Total | | | \$ 275.00 |
| | 1146794 | Texas Department of Licensing & Regulation | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: RENEWAL OF COSMETOLOGY LICENSE | \$ 200.00 |
| | 1146794 Total | | | \$ 200.00 |
| | 1146795 | The Burmax Co., Inc. | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS | \$ 1,139.92 |
| | 1146795 Total | | | \$ 1,139.92 |
| | 1146796 | The Sign Depot | WHO: MAINT/JAIME WHAT: FILM DESIGN WHEN: OCT 2019 WHERE: MAINT/FRONT DOORS WHY: FILM FOR DOORS | \$ 395.00 |
| | 1146796 Total | | | \$ 395.00 |
| | 1146797 | Thyssenkrupp Elevator | GOLD FULL MAINTENANCE SERVICE FOR ELEVATOR DIST WIDE 4 CYCLES OF PAYMENT/3 MONTHS ((MONTHLY \$3,690.00)) (1) DEC,2019 JAN 2020 , & FEB 2020 (2) MARCH, APRIL & MAY 2020 (3) JUNE, JULY & AUG 2020 (4) SEPT, OCT & NOV 2020 ***** SUPPORTING DOCS A | \$ 3,823.96 |
| | 1146797 Total | | | \$ 3,823.96 |
| | 1146798 | Trane Company | WHO: MAINT/TINO G WHAT: MODULE WHEN: NOV 2019 WHERE: SALINAS WHY: REPAIRS NEEDED | \$ 188.53 |
| | 1146798 Total | | | \$ 188.53 |
| | 1146799 | Triarco Arts & Crafts | What: Micropen Set 3. Paint, canvas and ink. Who: Ramiro Paz, Donna HS Art. When: 2019-2020 school year. Where: Donna High School Art Class #151. Why: Supplies and items needed for the Art 1 and Art II Classes. | \$ 840.68 |
| | 1146799 Total | | | \$ 840.68 |
| | 1146800 | Trinity MEP Engineering | When June 2019 What Engineering Services Who CNP Where District Cafeterias Why Student Needs | \$ 3,500.00 |
| | 1146800 Total | | | \$ 3,500.00 |
| | 1146801 | Troncoso, Adela | WHAT: MILEAGE REIMBURSEMENT WHO: A. TRONCOSO, H.R. DIRECTOR WHEN: NOV. 12, 2019 WHERE: Region 1- EDINBURG WHY: TRAVELED TO AND BACK FOR workshop#117163 | \$ 21.46 |
| | 1146801 Total | | | \$ 21.46 |
| | 1146802 | Tropical Texas Behavioral Health | WHO: CTE TEACHER MARIA ALDAPE LUCERO GONZALEZ WHAT: REG FEE WHEN: 10/25/19 WHERE: SOUTH PADRE ISLAND, TX WHY: 12TH ANNUAL MINSCAPE TROPICAL TEXAS BEHAVIORAL HEALTH CONFERENCE STAFF REGISTRATION | \$ 600.00 |
| | 1146802 Total | | | \$ 600.00 |
| | 1146803 | UNIFORM WORLD | WHO: CTE TEACHER GABRIEL LOZANO WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES STUDENT UNIFORM FOR COMPETITION. SCRUB SET | \$ 654.50 |
| | 1146803 | | WHO: CTE TEACHER MARIA ALDAPE WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: UNIFORMS FOR IMPLEMENTATION OF HOSA HEALTH OCCUPATIONS STUDENTS OF AMERICA COMPETITION EVENTS MALE STUDENTS | \$ 945.50 |
| | 1146803 Total | | | \$ 1,600.00 |

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

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|-----------|---------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146804 | Unifirst Corporation Texas Industrial Services | When November 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 219.49 |
| | | | When November 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 353.25 |
| | 1146804 Total | | | \$ 572.74 |
| | 1146805 | VILLANUEVA, JOSE ALBERTO | AP SCORES TESTING AWARD WHO: JOSE A VILLANUEVA WHAT: AP SCORES WHEN: 2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ 100.00 |
| | 1146805 Total | | | \$ 100.00 |
| | 1146806 | Valero Fleet Services | WHAT: GAS CARD WHY: TAEA CONFERENCE WHEN: NOVEMBER 14-17, 2019 WHERE: GALVESTON, TEXAS WHO: FINE ARTS STAFF | \$ 47.11 |
| | | | WHAT: GAS CARD WHY: TAEA CONFERENCE WHEN: NOVEMBER 14-17, 2019 WHERE: GALVESTON, TEXAS WHO: MR. FAUSTO GONALEZ & JACOB ACEVEDO | \$ 74.32 |
| | 1146806 Total | | | \$ 121.43 |
| | 1146807 | Villarreal, Laura-Zelda S. | Who: CNP What: Consultant When: April until further notice of termination. Where: Child Nutrition Program Why: Dietitian Duties, Audit Compliance, Food Production Records. | \$ 7,880.00 |
| | 1146807 Total | | | \$ 7,880.00 |
| | 1146808 | Voyager Sopris Learning, Inc. | WHO: Dr. Diana Villanueva, Special Education Director WHAT: Language! Live Digital Only Student License Access WHEN: 2019 - 2020 School Yr WHERE: Special Ed. Dept. WHY: Reading program that specifically targets reading achievement for special popu | \$ 2,360.00 |
| | 1146808 Total | | | \$ 2,360.00 |
| | 1146809 | WT Cox Subscriptions, Inc | Who Luz Mora Librarian what Magazine Subscriptions Renewal when school year 2019-2020 where Salinas Elem. why Increase student Performance | \$ 233.78 |
| | 1146809 Total | | | \$ 233.78 |
| | 1146810 | Wal-Mart Community | WHAT: ATTENDANCE INCENTIVES WHEN: DECEMBER 20, 2019 - FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: INCENTIVES FOR STUDENTS WITH GOOD ATTENDANCE | \$ 307.76 |
| | | | WHAT: Staff Incentive, Full sheet Cake WHO: Karen Nieto, principal WHEN: November 22, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition /celebration for November Birthday | \$ 36.98 |
| | | | WHAT: Student Incentive, Lemon Pie WHO: Karen Nieto, principal WHEN: November 22, 2019 WHERE: JP LeNoir Elem. WHY: celebration for November Perfect Attendance | \$ 96.00 |
| | | | Who: Adame Staff What: FD Cov. Oven Where: P.S. Garza Elementary Why: Oven will be used by P.S. Garza Teachers When: 2019-2020 School year | \$ 139.00 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Jes | \$ 344.32 |
| | | | 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: Xim | \$ 34.28 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year 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 | \$ 69.70 |

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

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|-----------|---------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/4/2019 | 1146810 | Wal-Mart Community | Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: DHS,Runn Why: Student in need of uniform clothing Emanuel Soto-DHS 11TH GRADE ID#42799 Josue Soto-DHS-10TH GRADE ID#63660 Alexander Soto-Runn 5th grade id#779 | \$ 184.36 |
| | 1146810 Total | | | \$ 1,212.40 |
| | 1146811 | Whataburger Corporate Accounting | What: Meals When: December 1 to 31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David | \$ 15.16 |
| | | | What: Meals When: November 1 to 30, 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 | \$ 33.00 |
| | | | WHO: CTE INSTRUCTORS EDIBERTO GARZA TRACY CADENA WHAT: MEALS WHEN: WEDNESDAY, NOVEMBER 20, 2019 WHERE: RGV LIVESTOCK SHOWGROUNDS MERCEDES, TX WHY: CTE WELDING STUDENTS WILL BE PARTICIPATING IN AN 8TH ANNUAL TULSA CUTTING TORCH COMPETITION | \$ 317.79 |
| | | | WHO: CTE TEACHER MARIO MIRELES AND WHAT: STUDENT MEALS WHEN: 11/15/19 WHERE: STC, PHARR WHY:STUDENTS WILL VISIT STC REGIONAL CENTER FOR PUBLIC SAFETY | \$ 225.58 |
| | | | WHO: DNHS UIL STUDENTS WHAT: BREAKFAST WHEN: 11/16/19 SATURDAY WHERE: VALLEY VIEW HS WHY: STUDENT WILL BE COMPETING IN UIL COMPETITION | \$ 431.00 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 19, 2019 WHERE: NIKKI ROWE HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL GAME | \$ 120.25 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 21, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT | \$ 130.50 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 26, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 110.50 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 21, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT | \$ 109.02 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS-VARSITY WHEN: NOVEMBER 19, 2019 WHERE: MCALLEN MEMORIAL WHY: BOYS BASKETBALL GAME VS MEMORIAL | \$ 201.59 |
| | | | WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 15-16, 2019 WHERE: MCALLEN ISD WHY: 9TH/JV TENNIS TOURNAMENT | \$ 256.98 |
| | | | WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 22-23, 2019 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL VARSITY TENNIS TOURNAMENT | \$ 113.76 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 18, 2019 WHERE: MONTE CRISTO GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT | \$ 104.65 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 15-16, 2019 WHERE: PORT ISABEL-SOUTH PADRE ISLAND WHY: VARSITY GOLF TOURNAMENT | \$ 95.90 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 8-9, 2019 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: VARSITY BOYS GOLF TOURNAMENT | \$ 28.94 |
| | 1146811 Total | | | \$ 2,294.62 |

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

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|-----------------|---------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 12/4/2019 | 1146812 | Woodwind & Brasswind, Inc. | What: On-Stage DS/100B Basic Fixed Height Desktop Stand. Stands for keyboard microphones. Who: Matias Rivera, Donna HS Band. When: Marching season, October - November, 2019 Where: During marching performances and games. Why: Microphones needed to mo | \$ 97.00 |
| | 1146812 Total | | | \$ 97.00 |
| | 1146813 | Gallagher Benefit Services, Inc. | What: Insurance Consultant Where: Donna ISD When: September, October, and November 2019 Why: Consultant for district wide insurances Who: Safety and Risk Management | \$ 4,583.33 |
| | 1146813 Total | | | \$ 4,583.33 |
| | 1146814 | All Valley Victory Sports Apparel, Inc | WHO: DNHS COLORGUARD WHAT: SPORT TEK LADIES POSI CHARGE JERSEY WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: JERSEYS AND BACKPACKS FOR NEW TEAM MEMBERS | \$ 408.00 |
| | 1146814 Total | | | \$ 408.00 |
| | 1146815 | All Valley Victory Sports Apparel, Inc | WHO: DNHS SPEARETTES WHAT: LADIES SADOW TONAL HEATHER ZIP FULOVER MAROON W EMBROIDERED LOGO WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FRIDAY SHIRTS, TEAM BACKPACKS AND PERFORMANCE HAIR CLIPS | \$ 969.00 |
| | 1146815 Total | | | \$ 969.00 |
| 12/4/2019 Total | | | | \$ 1,111,899.49 |
| 12/5/2019 | 1146816 | Home Depot | credit | \$ (99.97) |
| | | | When November 2019 What items Needed for Cafeterias Who CNP Where District Cafeterias Why Student Needs | \$ 208.30 |
| | | | When November 2019 What Misc. Items Who CNP Where district Cafeterias Why Student Needs | \$ 288.03 |
| | | | WHO: DNHS DRAMA WHAT: SUPPLIES WHEN: OCT 20, 2019 WHERE: DNHS WHY: NEED SUPPLIES FOR PRODUCTIONS. | \$ 328.59 |
| | 1146816 Total | | | \$ 724.95 |
| | 1146817 | HEB Grocery Company LP | (WHAT) FRESH SEEDLESS WATERMELON WHOLE (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) NOVEMBER 21, 2019 (WHY) LIGHT SNACK FOR CAREER DAY PRESENTERS WHO TAKE THE TIME OFF WORK TO GIVE BACK TO THE COMMUNITY. | \$ 55.06 |
| | | | FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE. | \$ 18.82 |
| | | | WHAT: SNACK SUPPLIES WHEN: FALL FESTIVAL - NOVEMBER 6, 2019 - WEDNESDAY WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: REFRESHMENTS FOR FALL FESTIVAL ON NOVEMBER 6, 2019 - WEDNESDAY | \$ 73.08 |
| | | | When November 1-30, 2019 What Food/Groceries (SV) Who CNP Where District Cafeterias Why Student Needs | \$ 60.79 |
| | | | WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN- NOV 2019 WHAT- PIES WHY= THANKSGIVING LUNCH | \$ 181.55 |
| | | | Who: Aleida Garces, Kinder Teacher What: Fundraising Supplies When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival | \$ 43.66 |
| | | | WHO: DNHS FACULTY WHAT: BAR S BUN LENGTH FRANKS WHEN: 11/21/19 THURSDAY WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL DURING CONCESSION STAND FOR FACULTY ACCT. | \$ 43.86 |
| | | | WHO: DNHS STUDENTS WHAT: HILL COUNTRY FARE FOLD AND CLOSE TOP BAGS WHEN: 11/08/19 FRIDAY WHERE: DNHS WHY: AWARDS AND INCENTIVE FOR PERFECT ATTENDANCE STUDENTS | \$ 531.89 |

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

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|-----------------|---------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/5/2019 | 1146817 | HEB Grocery Company LP | Who: Ernesto Guerra, 1st Grade Teacher What: Fundraising Supplies When: November 21, 2019 Where: Runn Elementary Why: Thanksgiving Dance Fundraiser for EoY Field Trip | \$ 107.64 |
| | | | Who: Jose Mannique, Counselor What: Fundraising Supplies When: November 22 & December 20, 2019 Where: Runn Elementary Cafeteria | \$ 83.52 |
| | | | Who: Maria Hingosa, Principal What: Veterans Day Supplies When: November 11, 2019 Where: Runn Elementary Why: Veterans' Day Celebration | \$ 17.60 |
| | | | Who: Migrant parents What: PAC parents meeting When: November 14, 2019 Where: Donna ISD Boardroom Why: Mandated migrant PAC meetings as per TEA and Region One. Conduct migrant parents meeting PAC. | \$ 28.14 |
| | | | Who: Veterans Middle School Counselors What: Refreshments When: November 13, 2019 Where: Veterans Middle School Why: National Junior Honor Society Presentation Refreshments for parents | \$ 71.43 |
| | 1146817 Total | | | \$ 1,317.04 |
| | 1146818 | Henry Schein, Inc. | WHO: S. BECKER WHAT: STIK IT SKIN ADHERENT AMPULES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR ATHLETIC TRAINERS NEEDS | \$ 3,747.56 |
| | 1146818 Total | | | \$ 3,747.56 |
| | 1146819 | Tropical Texas Behavioral Health | WHO: CTE TEACHER MARIA ALDAPE LUCERO GONZALEZ WHAT: REG FEE WHEN: 10/25/19 WHERE: SOUTH PADRE ISLAND, TX WHY: 12TH ANNUAL MINSCAPE TROPICAL TEXAS BEHAVIORAL HEALTH CONFERENCE STAFF REGISTRATION | \$ 600.00 |
| | 1146819 Total | | | \$ 600.00 |
| 12/5/2019 Total | | | | \$ 6,389.55 |
| | | | Open account for the month of October 1-31, 2019 for propane | |
| 12/11/2019 | 1146820 | 3-G Propane Services, LLC | What: Propane Who: Warehouse Why: Needed daily use When: Oct 2019 Where: Warehouse | \$ 130.00 |
| | 1146820 Total | | | \$ 130.00 |
| | 1146821 | AIM MEDIA TEXAS | Who: Purchasing Dept. What: Renew for the Monitor When: SY 19-20 Where: Business Office Why: To receive the news paper | \$ 197.60 |
| | 1146821 Total | | | \$ 197.60 |
| | 1146822 | AT&T Mobility II LLC | Who: David Chavez What: AT&T Mobility Where: DISD When: 10.20.19-11.19.19 Why: So employees can have internet while away from the office to work on assigned duties. | \$ 2,978.00 |
| | 1146822 Total | | | \$ 2,978.00 |
| | 1146823 | Abdo Publishing Co. | WHO- LIBRARY BALDERAS WHERE- AP SOLIS LIBRARY WHEN- 2019-20 WHAT- LIBRARY MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS LIBRARY MATERIAL NOT TO ACCEED \$1,300.00 | \$ 1,300.00 |
| | 1146823 Total | | | \$ 1,300.00 |
| | 1146824 | Aguirre, Rene | Who: Rene Aguirre What: Mileage Where: DISD When: Oct. 1-Nov. 30, 2019 Why: Mileage needed for doing inventory and getting parts for technicians at Tech Wns and visiting campus for their needs. | \$ 4.09 |
| | 1146824 Total | | | \$ 4.09 |
| | | | Open Account for November 2019 To purchase State Inspections for bus fleet | |
| | 1146825 | Alan's Diesel Service | Who: Daniel Trevino What: State Inspections Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase State Inspection as needed for bus fleet | \$ 21.00 |

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

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|------------|---------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146825 | Alan's Diesel Service | to purchase State inspections for bus fleet Who: Daniel Trevino What: State Inspections Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase State Inspection as needed for bus fleet | \$ 7.00 |
| | | | When December 2019 What: State Inspection Stickers Who: CNP Where: District Cafeterias Why: annual Requirements | \$ 56.00 |
| | 1146825 Total | | | \$ 84.00 |
| | | | MONITORING SERVICES FOR THE MONTH OF OCT. 2019 THRU AUG 2020 ***** BID# 010819*482 DIP ATTACHED WHO: MAINT/MR. A GARZA WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED | \$ 845.00 |
| | 1146826 | All American Security | | \$ 845.00 |
| | 1146826 Total | | | \$ 845.00 |
| | | | Where: Saucedo Middle School Who: Bianca Cantu/ Dance Teacher When: School Year 2019 Why: T-Shirts for Dance Concert What: Shirts for Dance concert Jerzees Dri-Power Active T-Shirt 5 | \$ 388.70 |
| | 1146827 | All Valley Screen Printing | | |
| | | | Who Veterans Middle School what Team Shirts When 2019/2020 school year Where Veterans Middle School Why : Team Shirt to use on Thursday collage day and other school events | \$ 237.32 |
| | | | Who Veterans middle School Team8-2 (Karina Anas) What - Team shirts When 2019-2020 School year Why To wear on Thursday collage day and other school events | \$ 527.04 |
| | | | WHO: CTE TRACY CADENA, VET TECH INSTRUCTOR WHAT: SCRUBS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR VET TECH STUDENTS | \$ 333.50 |
| | | | WHO: CTE ZYNTHIA ZUNIGA, HEALTH SCIENCE INSTRUCTOR WHAT: SCRUBS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR CTE PHARMACY TECH STUDENTS | \$ 215.00 |
| | 1146827 Total | | | \$ 1,701.56 |
| | | | WHO: DNHS FOLKLORICO WHAT: POLO WHEN: FALL 2019 WHERE: DNHS WHY: FOR STUDENTS TO WEAR DURING UPCOMING EVENTS. | \$ 426.00 |
| | 1146828 | All Valley Victory Sports Apparel, Inc | | \$ 426.00 |
| | 1146828 Total | | | \$ 426.00 |
| | | | WHO: R. CARDENAS WHAT: A4 COOLING PERFORMANCE CREW COLOR MAROON 1-COLOR LOGO FRONT WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR WRESTLING SEASON | \$ 214.50 |
| | 1146829 | America Team Sports L.L.C. | | |
| | | | WHO: R. CARDENAS WHAT: ASICS SANPDOWN WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES IN WRESTLING | \$ 834.75 |
| | | | WHO: R. CARDENAS WHAT: JERZEES-HOODED SWEATSHIRT-COLOR MAROON WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR WRESTLING SEASON | \$ 2,666.00 |
| | 1146829 Total | | | \$ 3,715.25 |
| | | | Who: Student Engagement Department/Lydia Lugo, Director What: kids polo shirts size 5/6 When: 2019-2020 School Year Where: District Homeless Students Why: Support Homeless Students | \$ 8,463.00 |
| | 1146830 | Amigo Store | | \$ 8,463.00 |
| | 1146830 Total | | | \$ 8,463.00 |
| | | | Who: David Chavez What: Jamf Pro Renewal Where: Technology Dept. When: 11/2019-11/2020 Why: Jamf Pro is needed to continue deployment of Apple Apps and tracking for all ipads district wide. | \$ 10,800.00 |
| | 1146831 | Apple, Inc. | | \$ 10,800.00 |

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

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|------------|---------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146831 | Apple, Inc. | WHO: DESIREE CANO (DANCE TEACHER) WHAT: IPOD WHEN: 2019-2020 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR PRACTICES AND DANCE CLASSES. | \$ 193.00 |
| | 1146831 Total | | | \$ 10,993.00 |
| | 1146832 | Arellano, Gregorio Jr. | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Meals reimbursement - 2019 TASA Conference When: 11/2-5/ 2019 Where: Austin TX Why: Meal reimbursement for conference attendance | \$ 207.00 |
| | 1146832 Total | | | \$ 207.00 |
| | 1146833 | Arnold Oil Company | Who: Daniel Trevino What: Def 55 Gallon Drum Where: Bus Barn When: November 2019 Why: Item needed to replenish stock. DEF needed for bus fleet | \$ 137.21 |
| | | | Who: Daniel Trevino What: DEF Bulk Where: Bus Barn When: November 2019 Why: DEF needed for bus fleet | \$ 420.00 |
| | | | Who: Daniel Trevino What: Lubelliner Filters Where: Bus Barn When: November 2019 Why: Items needed to replenish stock | \$ 112.92 |
| | 1146833 Total | | | \$ 670.13 |
| | 1146834 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE | \$ 11,682.84 |
| | 1146834 Total | | | \$ 11,682.84 |
| | 1146835 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE | \$ 8,791.77 |
| | 1146835 Total | | | \$ 8,791.77 |
| | 1146836 | BAR-B-CUTIE SMOKEHOUSE | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL TOURNAMENT | \$ 77.00 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 19, 2019 WHERE: NIKKI ROWE HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL GAME | \$ 160.00 |
| | | | WHO: S CAMPBELL WHEN: 11/9/19 WHERE: LA JOYA WHAT: VJV BBALL GAME WHY: STUDENT MEAL | \$ 287.00 |
| | 1146836 Total | | | \$ 524.00 |
| | 1146837 | 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, MONOZ, SINGLETERRY & ADAMS 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 |
| | 1146837 Total | | | \$ 7,762.50 |
| | 1146838 | BSN Sports, LLC | WHO: DELEON WHAT: 2019 VOLLEYBALL SEASON WHAT: UNIFORM / EQUIPMENT WHERE: DNHS WHY: UIL REQUIREMENT FOR ATHLETES FOR VOLLEYBALL SEASON | \$ 2,255.19 |
| | 1146838 Total | | | \$ 2,255.19 |

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

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|------------|---------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146839 | BSN Sports, LLC | WHO: J. MOSQUEDA WHAT: MARK 1 OFFICIAL WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON | \$ 449.92 |
| | | | WHO: JONES WHAT: UNIFORM WHEN: 2019-2020 TENNIS ATHLETIC SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR SEASON | \$ 594.00 |
| | | | WHO: MOLINA WHAT: UNIFORM WHEN: 2019-2020 BASKETBALL SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES FOR SEASON | \$ 1,412.40 |
| | | | WHO: RODRIGUEZ WHAT: EQUIPMENT WHEN: 2019-2020 BASEBALL SEASON WHERE: DNHS WHY: EQUIPMENT NEEDED FOR STUDENTS BASEBALL SEASON. | \$ 628.87 |
| | | | WHO: TORRES WHAT: EQUIPMENT WHEN: 2019-2020 GIRLS BASKETBALL SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR ATHLETES TO COMPETE AT MEETS FOR GIRLS BASKETBALL SEASON | \$ 550.96 |
| | 1146839 Total | | | \$ 3,636.15 |
| | 1146840 | Balfour | Where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: School Year 2019 Why: Pay pending balance from Yearbook What: Pending Balance from Yearbook | \$ 265.31 |
| | 1146840 Total | | | \$ 265.31 |
| | 1146841 | Barcelona Sporting Goods | WHO: AYALA WHAT: UNIFORM WHEN: 2019-2020 WRESTLING SEASON WHERE: DNHS WHY: NEEDED FOR GIRLS ATHLETES FOR SEASON UIL REQUIREMENT | \$ 660.00 |
| | 1146841 Total | | | \$ 660.00 |
| | 1146842 | Barnes & Noble, Inc. | WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR ADMINIS CIP: GOAL 4 PER OBJ 1 STR DES 9 DATA WISE, REVISED AND EXPANDED EDITION: A STEP BY STEP GUIDE TO USING ASSESSMENT RESULTS TO IMPROVE TEACHING AND LEARNING | \$ 640.00 |
| | | | WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES | \$ 2,898.00 |
| | 1146842 Total | | | \$ 3,538.00 |
| | 1146843 | Betts Oil & Butane | Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: November 2019 Why: Fuel needed for bus fleet | \$ 14,425.06 |
| | | | Who: Daniel Trevino What: Diesel Fuel Where: Fuel Service Station When: November 2019 Why: Fuel needed for bus fleet. | \$ 27,769.74 |
| | 1146843 Total | | | \$ 42,194.80 |
| | 1146844 | Blick Art Materials | WHO: K GARZA WHAT: INSTRUCTIONAL MATERIALS WHERE: RM 404 WHEN: 2019-2020 WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS PRANG FINE CAMEL HAIR BRUSH | \$ 150.25 |
| | 1146844 Total | | | \$ 150.25 |
| | 1146845 | Breakout EDU | WHO: AP SOLIS LIBRARY WHERE: LIBRARY WHEN: 2019-2020 WHAT: 2 KIT BUNDLE WHY: TO PROVIDE STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 2 KIT BUNDLE | \$ 275.00 |
| | 1146845 Total | | | \$ 275.00 |
| | 1146846 | Business Professionals of America | WHO: CTE TEACHER RAUL CASTILLO AND ANGEL TREVINO WHAT: STUDENT DUES WHEN: FY 2019-2020 WHERE: DNHS WHY: MEMBERSHIP DUES NATIONAL SECONDARY DIES FOR RAUL CASTILLO AND STUDENTS | \$ 924.00 |
| | 1146846 Total | | | \$ 924.00 |
| | 1146847 | Buster Lind Produce, Inc | When November 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 3,420.50 |

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

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| 12/11/2019 | 1146847 Total | | WHO: DHS WHAT: CONSULTING WHEN: NOVEMBER 2019 WHERE: DHS WHY: FINANCIAL AID LITERACY | \$ 3,420.50 |
| | 1146848 | CASTILLO, ADA T. | | \$ 1,800.00 |
| | 1146848 Total | | | \$ 1,800.00 |
| | 1146849 | CB Sportswear | (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019 - 2020 SCHOOL YEAR (WHY) SHIRTS FOR CHEERLEADER SQUAD REPRESENTING SALAZAR ELEMENTARY FOR 2019-2020 SCHOOL YEAR. | \$ 441.00 |
| | | | WHO: MARICHALAR WHAT: POLOS WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR THE ADMINISTRATORS AND STAFF | \$ 637.00 |
| | 1146849 Total | | | \$ 1,078.00 |
| | | CDW-Government LLC, CDW Government | What: Eplacements Lamp EPSON PWRLIT When: School Year 2017-2018 Where: B. G. Guzman Elementary Why: For instructional use in the classroom/replacement of other old not working lamps | \$ 164.48 |
| | | | Who: David Chavez What: Carrying Case for HP Probook Where: Technology Dept. When: Nov. 21, 2019-Dec. 4, 2019 Why: Carrying case needed to protect Hp from getting damaged. Hp Business Slim Top Load Notebook carrying case. | \$ 28.71 |
| | | | Who: HR-Personnel What: Image Mate PRO card reader 3.1 When: FY 19-20 Where: Human Resources Office Why: need USB to transport information | \$ 32.21 |
| | 1146850 Total | | | \$ 225.40 |
| | 1146851 | CHAMPION TEAMWEAR | where: Saucedo Middle School Who: Cynthia Garcia/Cheer Sponsor When: School Year 2019 Why: Need Cheer Accessories for 2019-2020 What: Cheer Accessories Champion Large Sport Bag-Gift | \$ 2,545.00 |
| | | | WHO: RUIZ WHAT: UNIFORM WHEN: 2019-2020 CHEER ATHLETIC SEASON WHERE: DNHS WHY: UIL UNIFORMS FOR WINTER TOURN. PLAY | \$ 1,050.00 |
| | 1146851 Total | | | \$ 3,595.00 |
| | 1146852 | CIC'S PIZZA #281 | WHO: F GONZALEZ WHEN: 11/11/19 WHERE: WESLACO WHAT: BASEBALL GAME WHY: STUDENT MEAL | \$ 184.00 |
| | | | WHO: O. CASARES/R. OLIVA WHAT: STUDENT MEALS WHEN: NOVEMBER 21, 2019 WHERE: MARY HOGE-WESLACO WHY: 7TH/8TH BOYS BASEBALL GAMES | \$ 198.00 |
| | 1146852 Total | | | \$ 382.00 |
| | 1146853 | CITRUS VALLEY FFA DISTRICT | WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: FEE WHEN: THURSDAY, JANUARY 16, 2020 - FRIDAY, JANUARY 17, 2020 WHERE: MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE ATTENDING A CITRUS VALLEY DISTRICT COMPETITION | \$ 260.00 |
| | 1146853 Total | | | \$ 260.00 |
| | 1146854 | COMMERCIAL BILLING SERVICE | WHO: MAINT/PETE V WHAT: ANTIFREEZE WHEN: NOV 2019 WHERE: MAINT/FLEET WHY: REPAIRS NEEDED | \$ 610.88 |
| | | | WHO: MAINT/PETE V WHAT: CUSHION WHEN: NOV 2019 WHERE: MAINT TRUCKS WHY: SEATS ARE TORN | \$ 94.95 |
| | 1146854 Total | | | \$ 705.83 |
| | 1146855 | Campos, Joseph Michael | Who: David Chavez What: tech mileage for the month of Nov. Where: Technology Dept. When: 11-1-19-11-30-19 Why: mileage needed for tech while doing workorders and delivering equipment | \$ 60.91 |
| | 1146855 Total | | | \$ 60.91 |
| | 1146856 | Castaneda, David | Who: David Castaneda, Social Studies Strategists What: Meal Reimbursements When: November 21-24, 2019 Where: Austin, Texas Why: Reimbursements for attending the NCSS Conference in Austin, Texas on November 21-24, 2019 Meals for Thursday, November | \$ 220.00 |
| | 1146856 Total | | | \$ 220.00 |

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

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|------------|---------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146857 | Cavazos,Alexis | Who: Alexis Cavazos What: mileage Where: DISD When: 11/1/2019-11/30-2019 Why: mileage needed for tech for doing workorders, inventory , delivery tech items and picking up junk equipment. | \$ 24.78 |
| | 1146857 Total | | | \$ 24.78 |
| | 1146858 | Central Plumbing & Electric Supply Co. | WHO: MAINT/ELUTERIO WHAT: WATER COOLER WHEN: NOV 2019 WHERE: DIST WIDE WHY: COOLERS NEEDED | \$ 383.34 |
| | | | WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: OCT 2019 WHERE: MAINT WHY: STOCK | \$ 441.76 |
| | 1146858 Total | | | \$ 825.10 |
| | 1146859 | Cepeda, Rolando | Who: David Chavez What: Tech Mileage Where: Technology When: 11-1-2019-11-30-2019 Why: mileage for tech when doing workorders and delivering equipment. | \$ 39.69 |
| | 1146859 Total | | | \$ 39.69 |
| | 1146860 | Chalks Truck Parts, Inc | Who: Daniel Trevino What: Mirror Head Hi-Def Where: Bus Barn When: December 2019 Why: Items needed to replenish stock | \$ 533.64 |
| | | | WHO-DANIEL TREVINO WHAT-HAWK EYE BALL MT. HEAD WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019 | \$ 679.56 |
| | 1146860 Total | | | \$ 1,213.20 |
| | 1146861 | Chavez, Alberto | Who: Albert Chavez What: Mileage for November Where: DISD When: 11/1/2019-11/30/2019 Why: mileage for doing work orders and walk throughs with vendors | \$ 3.61 |
| | 1146861 Total | | | \$ 3.61 |
| | 1146862 | Chick Fil A | WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 23, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE AUDITIONING FOR THE TMEA REGION AUDITIONS. | \$ 350.00 |
| | | | WHO: J JONES WHEN: 11/15/19 WHERE: HARLINGEN WHAT: JV MATCH WHY: STUDENT MEAL | \$ 102.00 |
| | 1146862 Total | | | \$ 452.00 |
| | 1146863 | Chick Fil A | WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: NOV 23, 2019 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN TFA TOURNAMENT. | \$ 65.19 |
| | 1146863 Total | | | \$ 65.19 |
| | 1146864 | Chick Fil A Weslaco | What: Students dinner allowance. Who: Matias Rivera, Donna HS Band. When: December 3, 2019. Where: Brownsville Rivera HS / Region 28 Pre Area Tryouts. Why: Meals to be provided for students participating. | \$ 94.25 |
| | | | WHO: APALOMO WHEN: 11/14/19 WHERE: MARY HOGE WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 218.75 |
| | | | WHO: O BUENTELLO WHEN: 11/14/19 WHERE: CHACON MS WHAT: 8TH A,B BASKETBALL WHY: STUDENT MEAL | \$ 81.25 |
| | | | WHO: P PENUELAS WHEN: 11/5/19 WHERE: CUELLAR MS WHAT: 8TH BBALL WHY: STUDENT MEAL | \$ 187.50 |
| | 1146864 Total | | | \$ 581.75 |
| | 1146865 | Children's Plus Inc | What:Children's Plus Titles: 307 PLEASE SEE ATTACHED LIST Where: Munoz Elementary When: 2019-2020 School Year Why: Sandra Rosales, Librarian | \$ 4,741.34 |
| | 1146865 Total | | | \$ 4,741.34 |
| | 1146866 | Chili's Grill | WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 20, 2019 WHERE: B. GARZA-WESLACO WHY: 8TH A/B GIRLS BASKETBALL GAMES | \$ 189.00 |

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

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|------------|---------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146866 Total | | | \$ 189.00 |
| | 1146867 | Cielo Office Products | HO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: FIRST AID - BANDAGES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: BANDAGES WILL BE UTILIZED FOR SAFETY PURPOSES IN THE KITCHEN FOR CTE CULINARY ARTS STUDENTS | \$ 67.04 |
| | | | What: Pilot Frixon Pen Refills When: 2019-2020 Where: Math Dept. Who: Kelly Watson Why: Items needed for office use. | \$ 78.70 |
| | | | Who: Mana Hinojosa, Principal What: Front Office Supplies When: December 2, 2019 Where: Runn Elementary Why: Student IDs | \$ 11.44 |
| | 1146867 Total | | | \$ 157.18 |
| | 1146868 | City of McAllen-Quinta Mazatlan | What: Student Admission Fees When: November 22, 2019 Where: J.W. Caceres Elem. Who: 5th Grade Students Why: Educational Field Lesson Admission 61 Students | \$ 434.00 |
| | | | Who: 4th and 5th Grade Students What: Entry Fees Where: Quinta Mazatlan, McAllen TX Why: Educational Field Trip When: November 20-21, 2019 | \$ 672.00 |
| | 1146868 Total | | | \$ 1,106.00 |
| | 1146869 | County of Hidalgo - Texas, The | Who: Daniel Trevino What: Vehicle Registrations Renewals Where: Bus Barn When: December 2019 Why: Bus fleet needs license plates | \$ 30.00 |
| | 1146869 Total | | | \$ 30.00 |
| | 1146870 | County of Hidalgo - Texas, The | Please make checks payable to Pablo (Paul) Villarreal Jr. Who: David Chavez/ Technology Dept. What: Vehicle Registration Renewal When: 1/2020-1/2021 Where: Donna ISD. Technology Dept. Why: Renewal for Licence for 2011 FORD # 654 Vin# 1FTEX1CM9BFB59475 | \$ 7.50 |
| | 1146870 Total | | | \$ 7.50 |
| | 1146871 | County of Hidalgo - Texas, The | WHO: MAINT/CIRO M WHAT: TAGS WHEN: DEC 2019 WHERE: MAINT FLEET WHY: STATE REQUIRED | \$ 7.50 |
| | 1146871 Total | | | \$ 7.50 |
| | 1146872 | Crawford Electric Supply Company, Inc | Where: Sauceda Middle School Who: Parent Center Room When: School Year 2019 Why: Need supplies for Building Maintenance, Repair, and Operation of Sauceda . What: Maintenance Supplies | \$ 348.60 |
| | 1146872 Total | | | \$ 348.60 |
| | 1146873 | Crowd Pleasers Dance Camps, Inc | WHO: CHEROKEE DANCE TEAM WHAT: CROWS PLEASERS DANCE CONTEST ENTRY FEES WHEN: FEBRUARY 8, 2020 WHERE: SAN MARCOS HIGH SCHOOL WHY: THE CHARMERS WILL BE COMPETING WITH OTHER MIDDLE SCHOOL DANCE TEAMS FROM ACROSS THE STATE | \$ 1,651.50 |
| | 1146873 Total | | | \$ 1,651.50 |
| | 1146874 | 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 |
| | 1146874 Total | | | \$ 110.00 |
| | 1146875 | D & R Glass Etc. | Open Account for November 2019 For repair of broken or cracked windows on bus fleet Who: Daniel Trevino What: Repair of cracked windows Where: Bus Barn When: November 1-30, 2019 Why: Need to repair cracked windows on bus fleet as needed. | \$ 376.00 |
| | 1146875 Total | | | \$ 376.00 |
| | 1146876 | DTM | Open Account for November 2019 Random Drug Testing for Bus Drivers Who: Daniel Trevino What: Random Drug Testing Where: Bus Barn When: November 1-30, 2019 Why: DOT requires bus drivers to get random drug tested. | \$ 725.00 |

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

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|------------|---------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146876 | DTM | WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: NOVEMBER-DECEMBER 2019 WHERE: HUMAN RESOURCES WHY: New employees are required to get drug tested | \$ 175.00 |
| | 1146876 Total | | | \$ 900.00 |
| | 1146877 | De Leon, Sylvia | Who: Sylvia De Leon What: Ticket Seller When: Nov. 14, 2019 Where: Todd MS Why: 7A and 7B Girls BasketBall Todd/EE | \$ 40.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Nov. 19, 2019 Where: Todd MS Why: 7A and 7B Girls Basketball Todd/Solis | \$ 40.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Nov. 21, 2019 Where: Todd MS Why: 7A and 7B Basketball (Girls) Todd/B. Garza | \$ 40.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Nov. 22, 2019 and Nov. 23, 2019 Where: Solis MS Why: Girls Basketball Tournament Harrell/Sauceda Central/B. Garza Chacon/Veterans Todd/Mary Hoge Veterans/B. Garza EE/Cuellar Solis/Mary Hoge Saucedal/Centr | \$ 120.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Nov. 25, 2019 Where: DHS Why: 9D Girls Basketball Bravettes/EE | \$ 20.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Nov. 25, 2019 Where: DHS Why: Girls/Boys JVD Wrestling Tournament B/G/RGC B/G/Valley View B/G/Pioneer B/G/Sharyland B/G/EE B/G/La Guella | \$ 60.00 |
| | 1146877 Total | | | \$ 320.00 |
| | 1146878 | Deanan Gourmet Popcom | Where: Saucedal Middle School Who: Ruby Lozano/Choir Teacher When: School Year 2019 Why: Choir Fundraiser What: Popcom 100 Full Size Packets- Caramel | \$ 900.00 |
| | 1146878 Total | | | \$ 900.00 |
| | 1146879 | Dell Marketing L.p. | WHO-DANIEL TREVINO WHAT-OPTIPLEX 7470 ALL IN ONE WIRELESS KEYBOARD AND MOUSE COMBO 16GB ALL IN ONE STAND WHY-P.O. WAS LAST YEAR'S BUDGET COMPUTER WILL BE USED FOR GPS WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019 | \$ 1,167.86 |
| | 1146879 Total | | | \$ 1,167.86 |
| | 1146880 | Delta Specialties Sign & Supplies | Who: Daniel Trevino What: Decal Non-Reflective Where: Bus Barn When: November 2019 Why: Deals needed for bus fleet 11 1/2" X12 1/2" Decal Non-Reflective (yellow back/black text) RIDING RULES | \$ 416.00 |
| | 1146880 Total | | | \$ 416.00 |
| | 1146881 | Demco, Inc. | WHO- LIBRARY C BALDERAS WHERE- AP SOLIS LIBRARY WHEN- SY 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENT WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CRICUT MAKER W13791310 | \$ 459.96 |
| | | | WHO: DNHS LIBRARY WHAT: TATTLE TAPE B2 DOUBLE SIDED WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TO PROCESS LIBRARY ITEMS FOR CHECKOUT | \$ 831.31 |
| | 1146881 Total | | | \$ 1,291.27 |
| | 1146882 | Digital Office Systems | WHAT: OPEN PO FOR CONTRACT BASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL ED LAD5902447 SOLIS CURRICULUM LAD5802234 SAUCEDA CURRICULUM LAD5802228 RIVAS LAD5902435 PRICE LAD5902446 BILINGUAL | \$ 1,083.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE | \$ 108.30 |

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

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|------------|---------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146882 | Digital Office Systems | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS | \$ 42.75 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN COUNSELOR LAC5802661 DHS BILINGUAL LAC5702537 TECHNOLOGY LAC5802700 PEIMS LAC5802653 STAINKE COUNSELORS LAC5802694 V | \$ 219.45 |
| | | | WHAT: OPEN PO FOR CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE | \$ 513.19 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES & DEPARTMENTS | \$ 1,539.00 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN WORKROOM LAG5800909 DNHS SCIENCE WRKRM LAG5800886 DNHS FINE ARTS LAG5800881 STAINKE WORKROOM LAG5800873 HUMAN RESOURCES L | \$ 304.95 |
| | 1146882 Total | | | \$ 3,810.64 |
| | | | WHAT? TIRES 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 STUDENTS, STAFF AND COMMUNITY | \$ 671.00 |
| | 1146883 | Discount Tire/America's Tire/Dis | | \$ 671.00 |
| | 1146883 Total | | | \$ 671.00 |
| | | | Open Account for November 2019 To purchase auto parts for bus fleet that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase auto parts as needed for bus fleet | \$ 487.27 |
| | 1146884 | Doggett Freightliner of South Texas, | | \$ 487.27 |
| | 1146884 Total | | | \$ 487.27 |
| | | | Who: Diego Biblesca #79628 Stainke Elem. 3rd grade What: Need PO for Vision Care When: 2019-2020 School Year Why: Failed Vision Screening Where: Donna Eye Clinic | \$ 75.00 |
| | 1146885 | Donna Eye Clinic & Optical | | \$ 75.00 |
| | | | Who: Miranda S. Alvarez Alcaya #77681 Runn Elem 5th grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Failed Vision Screening | \$ 75.00 |
| | | | Who: Nahum Nino Alvarez ID# 87326 Veterans Middle School 6th grade What: Need P.O. for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed vision screening | \$ 75.00 |
| | | | Who: Brian Alexander Arellano Martinez 83967 Runn Elementary 5th grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student Failed Vision Screen | \$ 75.00 |
| | | | Who: Estefani Amaga #78727 Stainke Elem 5th grade What: Need PO for vision care When: 2019-2020 School year Where: Donna Eye Clinic Why: Student failed vision screening | \$ 75.00 |
| | | | Who: Evelin I. Gonzalez Reyes #68144 Donna North HS 9th grade What: Need PO for vision care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed vision screening | \$ 75.00 |
| | | | Who: Fabian Edilberto Arenas #83465 Donna North HS 11th grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed Vision screening | \$ 75.00 |

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

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|------------|---------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146885 | Donna Eye Clinic & Optical | Who: Hugo A. Lopez Montes #76567 Donna North HS 10th grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed Vision Screening | \$ 75.00 |
| | | | Who: Kevin Lopez #74806 Saucedo Middle School 7th grade What: Need PO for Vision Services When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed vision screening | \$ 75.00 |
| | | | Who: Suleimy Armenta Faz #88612 Stainke Elem 3rd grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic Why: Student failed vision screening | \$ 75.00 |
| | 1146885 Total | | | \$ 750.00 |
| | 1146886 | Dreamstar Publications | Who: Gloria Sanchez, Librarian What: Library Books When: December 6, 2019 Where: Runn Elementary Why: Books for Author's Visit | \$ 175.00 |
| | 1146886 Total | | | \$ 175.00 |
| | 1146887 | ESTRADA JR., JUAN J. | WHO: ESTRADA, JUAN WHAT: TICKET SELLER WHEN: 11/9/19 WHERE: SAUCEDA MS WHY: BOYS SOCCER TOURN. HOSTED AT SAUCEDA MS | \$ 50.00 |
| | 1146887 Total | | | \$ 50.00 |
| | 1146888 | ESTRADA, MARIA C. | WHO: PEREZ WHAT: TICKET SELLER WHEN: 11/16/19 WHERE: VETERANS MS WHY: BOYS SOCCER GAME (VETERANS VS MARY HOGE) | \$ 40.00 |
| | 1146888 Total | | | \$ 40.00 |
| | 1146889 | Ed Payne Motors | WHAT? DIAGNOSIS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 925 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENT, STAFF AND COMMUNITY | \$ 125.00 |
| | 1146889 Total | | | \$ 125.00 |
| | 1146890 | Education Advanced, Inc. | WHO: Testing Dept. WHAT: Auto Pilot WHEN: 2019-2020 WHERE: District wide WHY: This is an addition needed for TestHound in order for accommodations to be able to transfer from SuccessEd to TestHound. | \$ 2,891.80 |
| | 1146890 Total | | | \$ 2,891.80 |
| | 1146891 | El Pato Mexican Food | Who: Veterans Middle School Counselors What: Breakfast Tacos When: November 22, 2019 Where: Veterans Middle School Why: Career day | \$ 112.59 |
| | 1146891 Total | | | \$ 112.59 |
| | 1146892 | Elliott's Custom Golf | WHO: PEREZ/COLE WHAT: SUPPLIES WHEN: 2019-2020 school year WHERE: VETERANS MS WHY: UIL REQUIREMENT FOR ATHLETIC GOLF TOURN SUPPLIES | \$ 849.70 |
| | 1146892 Total | | | \$ 849.70 |
| | 1146893 | Epic Sports, Inc.e | WHO: J. PENA WHAT: POWERNET SWEET SPOT TRAINING BAT (34' 32OZ) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON | \$ 255.43 |
| | 1146893 Total | | | \$ 255.43 |
| | 1146894 | Express Booksellers | WHAT: BOOK- DIFFERENTIATION IN MIDDLE AND HIGH SCHOOL: STRATEGIES TO ENGAGE ALL LEARNERS WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: ENGLISH DEPT. ROOM # 106, P1 AND P2 WHY: PROVIDE TEACHERS WITH INSTRUCTIONAL TOOLS FOR DAILY INSTRUCTION | \$ 70.38 |
| | 1146894 Total | | | \$ 70.38 |
| | 1146895 | Exquisita Tortillas, Inc. | When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs | \$ 648.30 |
| | | | When November 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs | \$ 90.00 |
| | 1146895 Total | | | \$ 738.30 |

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

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|------------|---------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146896 | FLEETPRIDE | Open Account for November 2019 To purchase auto parts for bu fleet that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ 302.77 |
| | 1146896 Total | | | \$ 302.77 |
| | 1146897 | FRESH BEVERAGE COMPANY | When December 2019 What Juice/Fruit Who CNP Where District Cafeterias Why Student Needs | \$ 549.00 |
| | | | When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 645.00 |
| | 1146897 Total | | | \$ 1,194.00 |
| | 1146898 | Federal Express | WHAT: URGENT/OVERNIGHT LETTERS/DOCUMENTS WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS NEEDED. *** MAIL OUT CHECK AS INVOICED *** | \$ 35.46 |
| | | | Who: Judy Crist What: Open po for Fed Ex shipping fee's Where: Technology Dept. When: Sept. 27, 2019- Aug. 31st. 2019 Why: Shipping fee's for shipping back demo's and important Documents . Fed Ex Ground shipping to Wyebot, Inc. in Marlborough MA . | \$ 19.27 |
| | 1146898 Total | | | \$ 54.73 |
| | 1146899 | Ferguson Enterprises, Inc. | WHO: MAINT/ISRAEL WHAT: FAUCET WHEN: NOV 2019 WHERE: SINGLETERRY NURSE OFF WHY: NOT WORKING | \$ 31.30 |
| | | | WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: NOV 2019 WHERE: STAINKE A WING WHY: NOT WORKING | \$ 76.28 |
| | 1146899 Total | | | \$ 107.58 |
| | 1146900 | Flower Baking Company of San Antonio, LLC | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 2,657.04 |
| | | | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 1,851.74 |
| | | | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 4,125.08 |
| | 1146900 Total | | | \$ 8,633.86 |
| | 1146901 | Follett School Solutions Inc. | WHAT: Follett 6300 Cordless Scanner WHO: Stephen Montalvo, Librarian WHEN: November 15, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide Librarian Supplies | \$ 309.39 |
| | 1146901 Total | | | \$ 309.39 |
| | 1146902 | Food Bank of the Rio Grande Vall | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 468.86 |
| | 1146902 Total | | | \$ 468.86 |
| | 1146903 | GONZALEZ, SAN JUANA ALICIA | Who: Janie Gonzalez What: mileage Where: DISD When: 11/1/2019-11/30/2019 Why: mileage needed for doing workorders , inventory, picking up junk and delivery of tech items | \$ 2.11 |
| | 1146903 Total | | | \$ 2.11 |
| | 1146904 | Gateway Printing/Supply | WHAT: POWERSHRED 99CI 100% jam proof cross-cut shredder, 18 manual sheet capacity WHO: OFFICE STAFF WHERE: 3D ACADEMY WHEN: 2019-2020 SCHOOL YEAR WHY: NEEDED TO SHRED DOCUMENTS | \$ 387.99 |

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

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|------------|---------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146904 | Gateway Printing/Supply | WHO: Ms. O. Alvarez WHAT: spray refill WHEN: 2019-2020 WHERE: Testing Dept. WHY: refill spray for automatic dispenser purchased and utilized in the office. | \$ 12.08 |
| | 1146904 Total | | | \$ 400.07 |
| | 1146905 | Golf Headquarters | WHO: RUIZ WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR SEASON FOR GOLF | \$ 1,309.38 |
| | 1146905 Total | | | \$ 1,309.38 |
| | 1146906 | Goodtimes Screen Printing, LLC | WHAT? EMBROIDERY WHEN? 2019-2020 WHERE? DISD POLICE WHO? SECURITY WHY? EMBROIDERY IS NEEDED ON UNIFORM SHIRT TO PROPERLY IDENTIFY SECURITY FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY | \$ 1,080.00 |
| | 1146906 Total | | | \$ 1,080.00 |
| | 1146907 | Guevara, Javier | WHAT? Mileage WHO? Javier Guevara WHEN? November 2019 WHERE? Transportation WHY? The Transportation need help to use Versatrans and when to Region I for some updates on student side and finance side. | \$ 39.33 |
| | | | WHAT? Mileage WHO? Javier Guevara WHEN? October 2019 WHERE? Transportation WHY? The Transportation need help to use Versatrans and when to Region I for some updates on student side and finance side. | \$ 19.28 |
| | 1146907 Total | | | \$ 58.61 |
| | 1146908 | Gulf Coast Paper Company | When December 2019 What Non-Food items Who CNP Where District Cafeterias Why Student Needs WHO- AP SOLIS CAMPUS WHERE- AP SOLIS FLOORS WHEN-2019-20 SCHOOL YEAR WHAT- WAX WHY- TO KEEP FLOORS CLEAN AND BEAUTIFY OUR CAMPUS | \$ 19,980.00 |
| | 1146908 Total | | | \$ 23,258.25 |
| | 1146909 | H & H Golf Carts /industrial Vehicles | WHO: DNHS WHAT: FIXING OF THE GOLF CARTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: GOLF CARTS NEED TO BE FIXED WE HAVE NO WAY OF GETTING AROUND THE CAMPUS. | \$ 2,650.21 |
| | 1146909 Total | | | \$ 2,650.21 |
| | 1146910 | HARLINGEN HIGH SCHOOL TENNIS | ENTRY FEE WHO: DNHS WHEN: 11/15/19 WHERE: HARLINGEN WHAT: JV TENNIS MATCH WHY: ENTRY FEE | \$ 78.00 |
| | 1146910 Total | | | \$ 78.00 |
| | 1146911 | HEB Grocery Company LP | for all special diets for all schools cafeterias district wide. | \$ 182.38 |
| | | | FOR ALL SPECIAL EVENTS FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE. | \$ 56.58 |
| | | | FOR ALL THE EQUIPMENT FOR ALL SCHOOLS CAFETERIA DISTRICT WIDE. | \$ 99.77 |
| | | | FOR ALL THE SPECIAL DIETS FOR ALL SCHOOLS DISTRICT WIDE. | \$ 304.28 |
| | | | for all the warehouse items for all schools cafeterias district wide. | \$ 111.13 |
| | | | WHAT: Bar S Bun Length Franks 24 ct WHO: Karen Nieto, Principal WHEN: December 2, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide students recognition/celebration for Winter Festival | \$ 30.78 |
| | | | WHAT: CHIPS, MULTIPACK WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS PARTICIPATING IN EOC CAMPS(LIST ATTACHED) WHY: PROVIDE SMALL SNACK DURING CAMPUS WHEN: WEEK OF DECEMBER 2-5, 2019 | \$ 135.72 |
| | | | WHAT: Fresh Garlic Each WHO: Karen Nieto, Principal WHEN: December 6, 2019 WHERE: J.P. LeNoir Elementary WHY: celebration for Winter Festival | \$ 15.55 |
| | | | WHAT: Land O Lakes Salted Butter Half Sticks WHO: Karen Nieto, Principal WHEN: December 17, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide staff recognition/celebration before the Christmas Holiday. | \$ 84.56 |

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

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|------------|---------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146911 | HEB Grocery Company LP | WHO- AP SOLIS LIBRARY WHERE- LIBRARY WHEN-DEC. 6, 2016 WHAT- GROCERIES WHY- LIBRARY EVENT PACE P00170 | \$ 63.92 |
| | | | Who: Maria Hinojosa, Principal What: Fundraising Supplies When: December 9, 2019 Where: Runn Elementary Why: Faculty Monthly Fundraiser | \$ 32.42 |
| | 1146911 Total | | | \$ 1,117.09 |
| | | | What: Registration fees. Who: Randy Alejandro, Donna HS Band. When: December 8, 2019. Where: McAllen Convention Center - Rio Grande Valley TUBACHRISTMAS News Why: Registration fees needed process and paid in order to attend performance | \$ 110.00 |
| | 1146912 | Harvey Phillips Foundation | | \$ 110.00 |
| | 1146912 Total | | | \$ 110.00 |
| | | | WHO: SAVAGE WHAT: MEDICAL SUPPLIES WHEN: 2019 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR THE STUDENT ATHLETES HEALTH REASONS | \$ 4,126.65 |
| | 1146913 | Henry Schein, Inc. | | \$ 4,126.65 |
| | 1146913 Total | | | \$ 4,126.65 |
| | | | Who: Jorge Hernandez What: mileage Where: DISD When: 11-1-2019-11/30/2019 Why: mileage needed for Tech for doing workorders, inventory, delivery of tech items and picking up Junk. | \$ 97.74 |
| | 1146914 | Hernandez-Mendoza, Jorge D. | | \$ 97.74 |
| | 1146914 Total | | | \$ 97.74 |
| | | | U WHO-DANIEL TREVINO WHAT-OLD WORK 1G 14CU WHY-WILL BE USED FOR SIDING IN FRONT OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019 | \$ 226.50 |
| | 1146915 | Home Depot | | \$ 226.50 |
| | | | When November 2019 What Misc. Items Who CNP Where District Cafeterias Why Student Needs | \$ 472.62 |
| | | | WHO-DANIEL TREVINO WHAT-DRILLERS DW 20V LI-ION DRL/IMP KIT WHY-NEEDED FOR SHOP WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 398.00 |
| | 1146915 Total | | | \$ 1,097.12 |
| | | | WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES | \$ 2,716.74 |
| | 1146916 | Imagery Graphics Systems, Inc. | | \$ 2,716.74 |
| | 1146916 Total | | | \$ 2,716.74 |
| | | | When December 2019 What Repairs Safety/Recharge F.E. Who CNP Where District Cafeterias Why Student Needs | \$ 970.00 |
| | 1146917 | Industrial Fire and Safety | | \$ 970.00 |
| | 1146917 Total | | | \$ 970.00 |
| | | | WHO: DESIREE CANO (DNHS DANCE TEACHER) WHAT: SPEAKER WHEN: 2019-2020 YR WHERE DNHS WHY: SPEAKER IS NEEDED FOR PRACTICES. | \$ 319.00 |
| | 1146918 | Intech Southwest Services, Llc | | \$ 319.00 |
| | 1146918 Total | | | \$ 319.00 |
| | | | When December 2019 What Fruit/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 349.40 |
| | 1146919 | JP ICE CREAM DISTRIBUTORS | | \$ 349.40 |
| | 1146919 Total | | | \$ 349.40 |
| | | | DONNA T.S.D. WHEN: NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20 AND MAY '20 WHAT: COFFEE TALK WITH DR. AZ AND SCHOOL BOARD COMMUNITY MEETINGS WHERE: DISTRICT WIDE CAMPUSES WHO: PARENTS, P | \$ 102.58 |
| | 1146920 | Jason's Deli-Coastal Deli | | \$ 102.58 |
| | | | STUDENT MEAL WHO: S CAMPBELL WHEN: 11/12/19 WHERE: DNHS WHAT: V BBALL GAME WHY: STUDENT MEAL | \$ 170.00 |
| | | | WHO: CTE TEACHER D. GARZA WHAT: STUDENT MEALS WHEN: 11/21/19 WHERE: DNHS WHY: CULINARY ARTS STUDENT COMPETITION. STAFF MEAL | \$ 143.62 |

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

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|------------|---------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146920 | Jason's Deli-Coastal Deli | WHO: DNHS CLPAC WHAT: CLPAC MEETING WHEN: 11/20/19 WEDNESDAY WHERE: DNHS WHY: CLPAC MONTHLY MEETING | \$ 135.83 |
| | | | WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: NOV 11, 2019 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN TFA TOURNAMENT. | \$ 76.89 |
| | | | WHO: DNHS UIL STUDENTS WHAT: LUNCH WHEN: 11/16/19 SATURDAY WHERE: VALLEY VIEW HS WHY: STUDENT WILL BE COMPETING IN UIL COMPETITION | \$ 524.50 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 3, 2019 WHERE: EDINBURG HIGH SCHOOL WHY: VARSITY/JV GIRLS BASKETBALL GAME | \$ 150.00 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT | \$ 160.77 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT | \$ 139.80 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME-VARSITY WHEN: NOVEMBER 19, 2019 WHERE: MCALLEN MEMORIAL WHY: JV AND VARSITY BOYS BASKETBALL GAME VS MEMORIAL | \$ 150.00 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS-VARSITY WHEN: NOVEMBER 29, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: BOYS BASKETBALL VS LA JOYA | \$ 216.69 |
| | | | WHO: M. EPPERSON/O. CRUZ WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: MISSION IDEA WHY: JV BOYS BASKETBALL GAME | \$ 111.84 |
| | | | WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: SOLIS WHY: 8TH A GIRLS BASKETBALL TOURNAMENT | \$ 70.89 |
| | | | WHO: O. CASARES/V. ZAMORA WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: HARRELL-MERCEDES WHY: 8TH B GIRLS BASKETBALL TOURNAMENT | \$ 61.60 |
| | | | WHO: O. CASARES/V. ZAMORA WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: HERRELL-MERCEDES WHY: 8TH B GIRLS BASKETBALL TOURNAMENT | \$ 71.50 |
| | | | WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT | \$ 153.78 |
| | | | WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 22-23, 2019 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL VARSITY TENNIS TOURNAMENT | \$ 157.08 |
| | 1146920 Total | | | \$ 2,597.37 |
| | 1146921 | KEY ENTERPRISES | WHO: MARICHALAR WHAT: REPAIRS WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR UIL GAMES FOR BASKETBALL SEASON | \$ 3,195.00 |
| | 1146921 Total | | | \$ 3,195.00 |
| | 1146922 | 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: SAUCEDA FRONT OFFICE | \$ 116.85 |

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

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|------------|---------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146922 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: POLICE | \$ 140.13 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019-DECEMBER 2019 WHERE: DONNA ISD WHO: BILINGUAL | \$ 131.07 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: POLICE | \$ 280.26 |
| | 1146922 Total | | | \$ 833.30 |
| | | | Region One RFP #16-06-19 2nd Open Account for November 21-30, 2019 To purchase auto parts that are not in the inventory Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 22-30, 2019 Why: Need to purchase auto parts for bus | \$ 107.16 |
| | 1146923 | Kyrish Truck Centers | Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 1-30, 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ 413.17 |
| | | | Who: Daniel Trevino What: Pack PAC, LF Where: Bus Barn When: October 2019 Why: Parts needed for Bimper 8, 11 & 115 | \$ 302.42 |
| | | | Who: Daniel Trevino What: Link, Steering Drag Where: Bus Barn When: November 209 Why: Part needed for Bumper-53 | \$ 356.26 |
| | | | WHO-DANIEL TREVINO WHAT-RADIATOR INTERNATIONAL WHY-NEEDED FOR ROUTE 53, BUMPER 1 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019 | \$ 856.94 |
| | | | WHO-DANIEL TREVINO WHAT-TUBE ASSY OUTWARD OPEN DOOR FW WHY-NEEDED FOR BUMPER 22 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019 | \$ 813.65 |
| | 1146923 Total | | | \$ 2,849.60 |
| | | | WHO: DEHOYOS WHAT: UNIFORM WHEN: 2019-2020 X-COUNTRY SEASON WHERE: DONNA NORTH HS WHY: STUDENT UNIFORMS FOR SEASON | \$ 450.00 |
| | 1146924 | La UNI Print | | \$ 450.00 |
| | 1146924 Total | | | \$ 450.00 |
| | | | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 11,902.46 |
| | 1146925 | Labatt Food Service | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Adame Elem. | \$ 2,316.78 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Caceres Elem. | \$ 1,012.04 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Garza Elem. | \$ 2,671.68 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Guzman Elem. | \$ 2,256.71 |

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

| | | | | |
|------------|---------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146925 | Labatt Food Service | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Munoz Elem. | \$ 3,622.70 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Ochoa Elem. | \$ 2,419.46 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Rivas Elem. | \$ 1,257.96 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Runn Elem. | \$ 2,256.71 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Salazar Elem. | \$ 641.51 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Salazar Elem. | \$ 685.45 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Salinas Elem. | \$ 1,597.46 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Singletery Elem. | \$ 2,469.01 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Stanike Elem. | \$ 2,077.75 |
| | | | When December 2019 FFVP What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Truman Elem. | \$ 2,411.58 |
| | | | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 34,225.77 |
| | | | When December 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 363.92 |
| | 1146925 Total | | | \$ 74,188.95 |
| | 1146926 | Lakeshore Learning Materials | WHO: ACE PROGRAM WHERE: SAUCEDA COORDINATOR JEWEL CUELLAR WHAT: SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: STUDENTS ACTIVITIES | \$ 210.78 |
| | 1146926 Total | | | \$ 210.78 |
| | 1146927 | Lamac | WHO LUZ MORA LIBRARIAN WHAT INCENTIVE FOR AR WHEN END OF EVER SIX- WEEKS. WHERE SALINAS LIBRARY WHY INCREASE IN AR PARTICIPATION | \$ 366.63 |
| | 1146927 Total | | | \$ 366.63 |
| | 1146928 | Little Caesars | STUDENT REWARD WHO: MARICHALAR WHAT: STUDENT REWARD FOR CONTEST WHEN: 11/15/19 WHERE: DNHS WHY: CONTEST 1ST PLACE WINNER | \$ 32.45 |

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

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|------------|---------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146928 | Little Caesars | WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: 11/21/19 WHERE: SAUCEDA MS WHY: STUDENTS WILL BE PERFORMING IN FALL FESTIVAL. | \$ 20.00 |
| | | | Who: Little Caesar What: Pizza for Basketball Team When: November 18, 2019 Where: PSJA T- Stem Campus Why: The DAEP Campus will be competing with other DAEP campuses. | \$ 20.00 |
| | | | Who: Little Caesar What: Pizza for Basketball Team When: December 2, 2019 Where: PSJA T- Stem Campus Why: The DAEP campus will be competing with other DAEP Campuses | \$ 20.00 |
| | | | Who: Little Caesar What: Pizza for Basketball Team When: November 7, 2019 Where: PSJA T-Stem Campus Why: The DAEP Campus will be competing with other DAEP Campuses | \$ 20.00 |
| | 1146928 Total | | | \$ 112.45 |
| | | | Buy order #439-17 2nd Open Account for November 13-30, 2019 To purchase auto parts that are not in the inventory. | |
| | 1146929 | Longhorn Bus Sales, | Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 13-30, 2019 Why: Need to purchase auto parts as needed for b | \$ 422.22 |
| | | | Who: Daniel Trevino What: KT Shaft Kit, Forced Lube Where: Bus Barn When: November 2019 Why: Route 47, B-54 needs to be repaired. | \$ 2,258.58 |
| | 1146929 Total | | | \$ 2,680.80 |
| | | | WHO: DNHS DRAMA WHAT: SUPPLIES WHEN: NOV 2019 WHERE: DNHS WHY: SUPPLIES ARE NEEDED FOR PROPS AND SETS FOR PRODUCTION. | |
| | 1146930 | Lowe's | | \$ 237.43 |
| | 1146930 Total | | | \$ 237.43 |
| | | | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Dual Language Biliiteracy Model Technical Assistance When: November, December, January Where: Bilingual/ESL Department Why: To establish a Biliiteracy Program of Academic Excellence t | \$ 9,000.00 |
| | 1146931 | Lupe Lloyd & Associates, Inc. | | \$ 9,000.00 |
| | 1146931 Total | | | \$ 9,000.00 |
| | | | (WHAT) OKIMC 363 BLACK CARTRIDGE (WHO) MARLENE VELA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED TO COMPLETER EVERYDAY JOB RESPONSIBILITIES. | \$ 380.80 |
| | 1146932 | M&A Technology, Inc. | WHAT: CANON 16 w/18/55mm and software WHO: MARIA R. MORENO, TEACHER - RM. 104 WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY - RM. 104 WHY: TEACHERS WILL DEVELOP AND UTILIZE HANDS-ON ACTIVITIES SUCH AS PRESENTATION, EXPERIMENTS AND DEMONSTRATIONS USING | \$ 432.95 |
| | | | where: Saucedo Middle School Who: Mike Ramos/Computer Teacher When: School Year 2019 Why: Need more memory for computer What: 32 gbKit 2x16gb ddr4-2400 Sodimm Crucial | \$ 128.95 |
| | | | WHO: Laura Quiroz, Diagnostician WHAT: OKI MC361/362 Black Cartridge WHEN: November 2019 WHERE: Special Ed. Dept. WHY: to document student record/ARD paperwork at the campus and be able to inform parent of student progress | \$ 1,655.83 |
| | | | Who: Rudy Jimenez What: Power Supply Where: Technology Dept. NOC When: 11/8/2019-11/15/2019 Why: Power supply is out and this power supply at a server houses several programs . | \$ 74.95 |
| | 1146932 Total | | | \$ 2,673.48 |

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

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|------------|---------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146933 | MCCOYS BUILDING SUPPLIES | OPEN PURCHASE ORDER- FOR THE NOV, 2019 FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: NOV 7-30, 2019 WHERE: DIST WIDE WHY: EMERGENCIES | \$ 487.64 |
| | 1146933 Total | | | \$ 487.64 |
| | | | OPEN PURCHASE ORDER- FOR THE OCT 2-31, 2019 FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: CIRO WHAT: MATERIAL WHEN: OCT 2-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIES | |
| | 1146934 | MCCOYS BUILDING SUPPLIES | | \$ 493.23 |
| | 1146934 Total | | | \$ 493.23 |
| | | | What: Helman Rotor Oil. Music lyres, flip folders, slide grease and oil for valves. Who: Jose Barrera, AP Solis Middle School Band. When: 2019-2020 School Year. Where: AP Solis Middle School. Why: For student performances. | |
| | 1146935 | MELHART MUSIC CENTER | | \$ 376.65 |
| | | | What: Jones J201M Bassoon Reed Med. Double reed supplies. Who: Vanessa Trevino, Donna HS Band. When: November 22, 2019. Where: Donna High School Fine Arts. Why: Students are in need of reeds to participate and perform. | \$ 468.92 |
| | | | What: Daddno VR300 Dark Block Rosin. Mariachi accessories. Who: Noelia Valenzuela, Juan Vazquez, Donna HS Mariachi. When: November 22, 2019. Where: Donna HS Fine Arts & Valley View High School competition. Why: Accessories needed for Mariachi compe | \$ 1,787.00 |
| | 1146935 Total | | | \$ 2,632.57 |
| | | | WHO: ARRIAGA/ TORRES WHAT: EQUIPMENT WHEN: 2019-2020 SOFTBALL school year WHERE: VETERANS MS WHY: UIL REQUIREMENT FOR ATHLETIC GAMES EQUIP. NEEDED FOR SEASON FOR ATHLETES | |
| | 1146936 | MIDWAY-PSG LLC DBA PASADENA SPOR | | \$ 1,352.00 |
| | 1146936 Total | | | \$ 1,352.00 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES SINK 1 COMPARTMENT | |
| | 1146937 | MISSION RESTAURANT SUPPLY | | \$ 359.41 |
| | 1146937 Total | | | \$ 359.41 |
| | | | What: Scarf Who: Stainke Staff When: Dec. 2019 Why: Scarfs for incentive for teachers Where: Stainke Elementary | |
| | 1146938 | MJ's Printing | | \$ 745.50 |
| | | | Who Veterans Middle School team 8-3 Gabriel Gamez What Team Shirts When : 2019-2020 School year Where : Veterans Middle School Why: To wear Thursday's collage day and other school events | \$ 642.00 |
| | | | Who: Veterans Middle school team 6-2 (O. Castillo) What: Team Shirts When: 2019-2020 School year Where: Veterans Middle School Why: Wear Team shirts Thursday collage day and other school events | \$ 362.50 |
| | 1146938 Total | | | \$ 1,750.00 |
| | | | WHO: JOSE MARICHALAR WHAT: MEAL REIMBURSEMENT WHEN: 10/28/19 MONDAY WHERE: CORPUS CHRISTI, TX WHY: TO SUPPORT OUR DNHS CHIEFS XC REQUESTER | |
| | 1146939 | Marichalar, Joe M. | | \$ 16.00 |
| | 1146939 Total | | | \$ 16.00 |
| | | | What: Staff, Janie Martinez, meal and fuel reimbursement. November 14, 2019 meal per diem allowance. Who: Janie Martinez, Donna High School Art. When: November 14-17, 2019. TAEA Conference. Where: Moody Gardens Hotel / Galveston, Texas. Why: Meals a | |
| | 1146940 | Martinez, Juanita R. | | \$ 234.99 |
| | 1146940 Total | | | \$ 234.99 |
| | | | who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of October, 2019 where: Areas visited, Donna, Alamo, Edinburg, TX Why: delivery of PFS progress reviews, delivery of PAC meeting to migrant families, and coordinate with Paren | |
| | 1146941 | Mata, Elena | | \$ 106.55 |
| | 1146941 Total | | | \$ 106.55 |

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

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|------------|---------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146942 | Matt's Cash & Carry | OPEN PURCHASE ORDER- FOR THE MONTH OF NOV 2019 UNFORSEEN OCCURRENCES ***** RFP 010819-453 DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: NOV 7-30, 2019 WHERE: DIST WIDE WHY: EMERGENCIES | \$ 473.53 |
| | | | WHO: MAINT/ZENON WHAT: SILICONE WHEN: NOV 2019 WHERE: DIST WIDE WHY: REPAIRS | \$ 265.99 |
| | 1146942 Total | | | \$ 739.52 |
| | 1146943 | McAllen ISD | Who: M. Epperson What: Students Tournament Entry Fees When: December 19-21, 2019 Where: McAllen Nikki Rowe High School Why: Varsity Boys Basketball Tournament | \$ 300.00 |
| | 1146943 Total | | | \$ 300.00 |
| | 1146944 | McAllen ISD | ENTRY FEE WHO: DNHS GIRLS SOCCER WHEN: 1/2-4/20 WHERE: MCALLEN HIGH WHAT: GIRLS SOCCER WHY: ENTRY FEE * | \$ 300.00 |
| | 1146944 Total | | | \$ 300.00 |
| | 1146945 | McAllen Sports | WHO: R. LEAD/G. REYES WHAT: PUMA BIG CAT SOCCER SHOES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR KICKERS Who: Veterans Middle School Team 6-1 (Rose Fajardo) | \$ 450.00 |
| | | | What : Team Shirts When 2019-2020 School Year Where: Veterans Middle School Why: Team Shirts for students to wear Thursday | \$ 637.50 |
| | 1146945 Total | | | \$ 1,087.50 |
| | 1146946 | McDonald's | WHO: J. MATA/M. GUERRERO WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH A GIRLS BASKETBALL TOURNAMENT | \$ 87.30 |
| | | | WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT | \$ 168.00 |
| | 1146946 Total | | | \$ 255.30 |
| | 1146947 | McDonald's - Donna | WHO: J. MATA/D. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: VETERANS MIDDLE SCHOL WHY: 7TH B GIRLS BASKETBALL TOURNAMENT | \$ 97.50 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 25, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 90.00 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 26, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 86.22 |
| | 1146947 Total | | | \$ 273.72 |
| | 1146948 | McAllen High School | REGISTRATION FEE WHO: DNHS DRAMA WHAT: REGISTRATION FEE WHEN: NOV 23, 2019 WHERE: MCALLEN, TEXAS WHY: DRAMA STUDENTS WILL BE COMPETING IN TFA TOURNAMENT. | \$ 416.00 |
| | 1146948 Total | | | \$ 416.00 |
| | 1146949 | McDonald's - Donna | WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT | \$ 119.70 |
| | 1146949 Total | | | \$ 119.70 |
| | 1146950 | Mission Auto Electric, Inc. | WHO: MAINT/ELUTERIO WHAT: FILTER WHEN: NOV 2019 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES | \$ 125.34 |
| | 1146950 Total | | | \$ 125.34 |

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

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| 12/11/2019 | 1146951 | Morans Pizzeria and Restaurant | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 25, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 114.00 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT | \$ 150.85 |
| | 1146951 Total | | | \$ 264.85 |
| | 1146952 | Morrison Supply, LLC | WHO: MAINT/ALEX G WHAT: ELKAY WHEN: OCT 2019 WHERE: MUNOZ C WING WHY: REPAIRS NEEDED | \$ 777.75 |
| | 1146952 Total | | | \$ 777.75 |
| | | | 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 | |
| | 1146953 | Mountain Glacier Llc | 5 - COLD AND ROOM TEMPE | \$ 164.76 |
| | | | Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462 | \$ 13.48 |
| | 1146953 Total | | | \$ 178.24 |
| | 1146954 | Mr. Gatti's Pizza #408 - McAllen | WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Athlete Lunch Meals WHEN: November 07, 2019 WHERE: Mr. Gatti's McAllen, Texas WHY: To compete in the Special Olympic Bowling Tournament at Flamingo Bowl, McAllen, Texas | \$ 401.00 |
| | | | WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Athlete Lunch Meals WHEN: November 08, 2019 WHERE: Mr. Gatti's McAllen, Texas WHY: To compete in the Special Olympic Bowling Tournament at Flamingo Bowl, McAllen, Texas | \$ 520.00 |
| | 1146954 Total | | | \$ 921.00 |
| | 1146955 | Mr. Gatti's Pizza #409 - Harlingen | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 25, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 126.00 |
| | 1146955 Total | | | \$ 126.00 |
| | 1146956 | Msc Industrial Supply Co. | WHO: CTE TEACHER P SINGH WHAT: SHOP SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES | \$ 479.78 |
| | 1146956 Total | | | \$ 479.78 |
| | 1146957 | Munoz, Oscar Jr. | What: Speaker: Social Emotional -Anti-Bullying Where: Munoz Elementary When: October 28, 2019 (8:30-9:15/9:30-10:15) Why: to help motivate students to think before making choices that will affect their life forever Who: Melanie Rodriguez and Joanna | \$ 525.00 |
| | 1146957 Total | | | \$ 525.00 |
| | 1146958 | Music In Motion | WHO: LANEY LOPEZ FINE ARTS STEAM TEACHER WHAT: STEAM INSTRUCTIONAL MATERIALS WHEN DURING STEAM CLASSES WHERE: SALINAS ELEM. WHY: INCREASE STUDENT PERFORMANCE | \$ 1,215.78 |
| | 1146958 Total | | | \$ 1,215.78 |
| | 1146959 | N2Y | WHO: Dr. Diana Villanueva, Special Education Director WHAT: Unique Learning System WHEN: 2019 - 2020 WHERE: Special Ed. Dept. WHY: Online Curriculum specific for student populations with cognitive deficient which can better address student needs - | \$ 24,321.20 |
| | 1146959 Total | | | \$ 24,321.20 |

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

| | | | | |
|------------|---------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146960 | Nicho Produce Co. Inc. | When: December 2019 What: Produce/Vegetables Who: CNP Where: District Cafeterias Why: Student Needs | \$ 4,437.55 |
| | | | When: December 2019 What: Produce/Vegetables Who: CNP Where: District Cafeterias Why: Student Needs | \$ 8,117.90 |
| | 1146960 Total | | | \$ 12,555.45 |
| | 1146961 | Noriega, Olga M. | Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: Nov. 15, 2019 Where: Edinburg, Tx. Why: Purchasing Advisory Council Meeting | \$ 21.69 |
| | 1146961 Total | | | \$ 21.69 |
| | 1146962 | O'reilly Automotive, Inc | Region One RFP #16-08-19 2nd Open Account for November 2019 To purchase auto parts that are not in the inventory. Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: November 15-30, 2019 Why: Need to purchase auto parts as needed for | \$ 487.96 |
| | | | Who: Daniel Trevino What: Wiper Blades Where: Bus Barn When: November 2019 Why: Items needed to replenish stock | \$ 119.46 |
| | | | WHO: MAINT/PETE WHAT: THERMOSTAT WHEN: NOV. 2019 WHERE: TRUCK 110/1111 WHY: REPAIRS NEEDED | \$ 130.24 |
| | | | WHO: MAINT/PETE V WHAT: STARTER WHEN: NOV 2019 WHERE: MAINT/TRUCK 1108 WHY: NOT WORKING | \$ 156.01 |
| | | | WHO: MAINT/PETE V WHAT: BRAKES WHEN: NOV 2019. WHERE: TRUCK 1817 WHY: REPAIRS NEEDED | \$ 344.40 |
| | 1146962 Total | | | \$ 1,238.07 |
| | 1146963 | OMNI Dallas Hotel At Park West | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEE WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID-WINTER CONFERENCE | \$ 433.35 |
| | 1146963 Total | | | \$ 433.35 |
| | 1146964 | On Stage Dance Wear | WHO: DNHS DRAMA WHAT: COSTUMES WHEN: OCT 2019 WHERE: ON STAGE DANCEWEAR WHY: NEED COSTUMES FOR UPCOMING FALL PRODUCTION. | \$ 2,875.00 |
| | 1146964 Total | | | \$ 2,875.00 |
| | 1146965 | Ortega, Allison Jean | Who: Allison Ortega, Social Studies Strategists What: Meal Reimbursements When: November 21-24, 2019 Where: Austin, Texas Why: Meal Reimbursement - Attended NCSS Conference held in Austin, Texas on November 21-24, 2019 | \$ 310.00 |
| | 1146965 Total | | | \$ 310.00 |
| | 1146966 | Ozuna, Ernesto | Who: Ernie Ozuna What: Mileage Where: Technology Dept. When: Nov. 1, 2019-Nov. 30, 2019 Why: mileage for doing workorders | \$ 24.05 |
| | 1146966 Total | | | \$ 24.05 |
| | 1146967 | PALM VALLEY DISTRICT FFA | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEES WHEN: 11/21/19 WHERE: DNHS WHY: HOG VALIDATION HOG TAGS | \$ 100.00 |
| | 1146967 Total | | | \$ 100.00 |
| | 1146968 | PENDER'S MUSIC CO | What: 1791 Oxford book of Madrigals SATB. Music for Spring UIL performance. Who: Mindy Bersalona, Donna HS Choir. When: 2019-2020 School Year. Where: For public performances and contests. Why: Originals needed to perform. | \$ 274.45 |
| | 1146968 Total | | | \$ 274.45 |

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

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|------------|---------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1146969 | PSI Services LLC | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEE WHEN: JANUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE COSMETOLOGY STUDENTS WILL BE TAKING THEIR TDLR CERTIFICATION EXAM STUDENT LIST ATTACHED | \$ 2,440.00 |
| | 1146969 Total | | | \$ 2,440.00 |
| | 1146970 | Pantoja, Pablo De Jesus | Who: Pablo Pantoja What: Mileage Where: DISD When: 11-1-2019- 11-30-2019 Why: mileage for tech for doing work orders, delivery of tech items, picking up junk and helping with inventory. | \$ 43.99 |
| | 1146970 Total | | | \$ 43.99 |
| | 1146971 | Pena, Maria Elena | Who: Maria Peña-Curriculum Specialist What: Meal Reimbursement When: Sunday Nov. 03, 2019-Wednesday, Nov. 06, 2019 Where: Austin, Texas Why: 34th Annual Texas Assessment Conference Lunch | \$ 153.00 |
| | 1146971 Total | | | \$ 153.00 |
| | 1146972 | Pina, Lupita | WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: MILEAGE WHEN: SEPTEMBER 2019 WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER | \$ 62.52 |
| | 1146972 Total | | | \$ 62.52 |
| | 1146973 | 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 |
| | 1146973 Total | | | \$ 150.00 |
| | 1146974 | Portraits in Action | Who: Veterans Middle School Dance Team What: Sponsor Posters When November 2019 Where: Veterans Middle School Why: Fundraiser poster Production | \$ 1,050.00 |
| | 1146974 Total | | | \$ 1,050.00 |
| | 1146975 | Positive Promotions | WHAT: Staff Incentive, Great Staff, Great Team "Totally Awesome Socks" Gift Set With Holiday Wrap WHO: Karen Nieto, principal WHEN: December 19, 2019 WHERE: JP LeNoir Elem. WHY: Provide Staff recognition/celebration during Christmas luncheon. | \$ 253.35 |
| | 1146975 Total | | who: Veterans Middle School 6-8th grade students what: ER19: sticker RL: I pledge to B when: September 2019- October 2019 where: Veterans Middle School why: Red Ribbon Week celebration | \$ 976.65 |
| | 1146975 Total | | | \$ 1,230.00 |
| | 1146976 | Quality Rental Service | WHAT: TABLE RENTALS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHERE: FINE ARTS - BANDHALL WHEN: NOVEMBER 21, 2019 WHY: PROVIDE STUDENTS WITH INCENTIVES FOR GOOD ATTENDANCE AND COMMUNITY INVOLVEMENT. | \$ 268.00 |
| | 1146976 Total | | | \$ 268.00 |
| | 1146977 | RAISING CANE'S 249 | What: Students dinner allowance. Who: Matias Rivera, Donna HS Band. When: November 23, 2019. Where: Harlingen High School / Region 28 District Band Auditions. Why: Meal will be provided for students participating. | \$ 160.26 |
| | 1146977 | | WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: OCTOBER 19, 2019 WHERE: BROWNSVILLE PACE HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCH | \$ 255.15 |
| | 1146977 | | Who: J. Mata/H. Guerrero What: Student Meals When: December 3, 2019 Where: E. Elsa Why: Boys Baseball Game vs E. Elsa | \$ 231.60 |
| | 1146977 | | Who: O. Casares/R. Oliva What: Student Meals When: December 3, 2019 Where: Harrell-Mercedes Why: 7th/8th Boys Baseball Games | \$ 202.65 |
| | 1146977 Total | | | \$ 849.66 |
| | 1146978 | RAISING CANE'S RESTAURANTS, LLC | WHO: L. PEDROZA WHAT: STUDENT MEALS-9TH WHEN: NOVEMBER 23, 2019 WHERE: BROWNSVILLE VETERANS/HANNA WHY: 9TH/JV GIRLS BASKETBALL GAME | \$ 179.49 |

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

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|------------|---------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12/11/2019 | 1146978 | RAISING CANE'S RESTAURANTS, LLC | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 21, 2019 WHERE: LA JOYA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT | \$ 129.80 |
| | 1146978 Total | | | \$ 309.29 |
| | 1146979 | RAMIREZ, MONICA | Where: Saucedita Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2019 Why: Mileage Reimbursement for the month of November for going to Region One, Little Caesars, DNHS, Mission Convention Center, and Federal Programs What: Milea | \$ 60.67 |
| | 1146979 Total | | | \$ 60.67 |
| | 1146980 | REPUBLIC SERVICES, INC | WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 1,050.13 |
| | 1146980 Total | | | \$ 1,050.13 |
| | 1146981 | RGVISION Publications, LLC | DONNA T.S.D. WHEN: 2018-2019-2020 WHAT: PRODUCE A DISD BRAND LOGO \$1600 AND PRODUCE 1:30 MINUTE PROMOTIONAL VIDEOS, (2) 1 MINUTES PROMOTIONAL VIDEOS, (2) 30 SECONDS PROMOTIONAL VIDEOS TO PROMOTE DISD WHERE: PUBL | \$ 2,400.00 |
| | 1146981 Total | | | \$ 2,400.00 |
| | 1146982 | RMS Visual Designs, INC | What: Custom Drill design and visuals for DHS Band - Deposit. Who: Matias Rivera - Donna High School Band. When: September 12, 2019 through October 1, 2019. Where: Off Campus / At his residence. Why: Will customize marching drill and will cater to t | \$ 1,000.00 |
| | 1146982 Total | | | \$ 1,000.00 |
| | 1146983 | RUGAR Laboratories LLC | WHO: MAINT/ART GARZA WHAT: SOIL TESTING WHEN: NOV 2019 WHERE: GARZAMUNOZ WHY: STATE REQUIRED | \$ 1,866.00 |
| | 1146983 Total | | | \$ 1,866.00 |
| | 1146984 | Ramirez, Sylvia | Where: Saucedita Middle School Who: Sylvia Ramirez/Secretary When: School Year 2019 Why: Mileage Reimbursement for the month of November for going to Bank, Accounting, HEB, and Federal Programs What: Mileage Reimbursement for November | \$ 46.98 |
| | 1146984 Total | | | \$ 46.98 |
| | 1146985 | Region One Educational Service Center | Who: Counselor Gladys Silva What: Registration Fee Where: Region One Why: Professional Development. Will Attend Work Shop # 122050 Counselors Academy When: 10/01/2019 11/08/2019 01/16/2020 02/11/2020 Who: Principal Matt Parida What: Registration Fee for Workshop #130496 RTI 101 Leadership Academy Where: Region One ESC, Edinburg, Texas Why: Professional Development When: October 10-12, 2019 Who: Curriculum Specialist: Erica Epperson What: Regi | \$ 300.00 |
| | 1146985 Total | | | \$ 400.00 |
| | 1146986 | Region One Educational Service Center | WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: OCTOBER 1-31, 2019 WHERE: HUMAN RESOURCES WHY: WILL PAY FOR SUBS CALLED IN FOR TEACHER ABSENCES | \$ 236,665.00 |
| | 1146986 Total | | | \$ 236,665.00 |
| | 1146987 | Renaissance Learning, Inc. | WHO- AP SOLIS CAMPUS WHEN-2019-2020 WHAT- RENAISSANCE STARR READING WHERE- AP SOLIS CAMPUS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT RENAISSANCE READING Who: Library Services What: Accelerated Reading Program When: September 1, 2019 to August 31, 2020 Where: Library Services Districtwide Why: To make 2nd Payment for Accelerated Reader Subscription Renewal to be used by 1st-8th Grade Accelerated Rea | \$ 970.00 |
| | 1146987 Total | | | \$ 44,305.40 |
| | 1146988 | Rocky Mountain Chocolate Factory | WHAT: CANDY APPLE FUNDRAISER WHEN: NOVEMBER 4-11, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: 2ND GRADE STUDENTS WHY: FUNDRAISER FOR 2ND GRADE STUDENTS- FUNDS WILL BE USED FOR FIELD TRIP OR END OF THE YEAR EVENTS | \$ 709.00 |

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

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|------------|---------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12/11/2019 | 1146988 | Rocky Mountain Chocolate Factory | Who: Veterans Middle School Girls Athletics P. Villarreal What: Fundraiser When: 2019/2020 School year Why: For end of the year plaques and party | \$ 1,622.00 |
| | 1146988 Total | | | \$ 2,331.00 |
| | 1146989 | Rocky Mountain Chocolate Factory-MCALLEN | WHAT: PRETZEL PACK WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA 4TH GRADE WHEN: DEC. 6, 2019 WHY: FUNDRAISING FOR 4TH GRADE FIELD TRIP | \$ 1,016.00 |
| | 1146989 Total | | | \$ 1,016.00 |
| | 1146990 | Rudy's Auto Electric | What: Battery Who: Warehouse Why: Needed for mailman's truck for daily use When: School year 2019-2020 Where: Warehouse | \$ 147.00 |
| | | | WHAT? EMERGENCY REPAIRS WHEN? NOVEMBER 1-30, 2019 WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A | \$ 485.40 |
| | | | WHAT? EMERGENCY REPAIRS WHEN? NOVEMBER 1-30, 2019 WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A(s) | \$ 496.00 |
| | 1146990 Total | | | \$ 1,128.40 |
| | 1146991 | Rush Bus Centers | WHAT: BLUEBIRD SIX (6) 77 PASSENGER BUSES WHY: NEW BUSES WHEN: 2018-19 YEAR WHERE: TRANSPORTATION WHO: DIRECTOR | \$ 588,414.00 |
| | 1146991 Total | | | \$ 588,414.00 |
| | 1146992 | S & S WORLDWIDE, INC | WHO- AP SOLIS S PENA WHERE- AP SOLIS WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AN NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS SPECTRUM VINYL | \$ 146.63 |
| | 1146992 Total | | | \$ 146.63 |
| | 1146993 | SCHOLASTIC | Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019 Why: Scholastic Book Fair What: Pay For Book Fair | \$ 1,132.00 |
| | 1146993 Total | | | \$ 1,132.00 |
| | 1146994 | SERNA, NORBERTO | Who: Mairi/NORBERTO What: Mileage When: NOV 2019 Where: District Wide Why: Daily Duties/Projects | \$ 89.01 |
| | 1146994 Total | | | \$ 89.01 |
| | 1146995 | SHI | WHAT? C2G 10ft Display Port to Display Port Cable WHO? Ms. J. Morado/PEIMS Manager WHERE? Ms. Morado's Office, PEIMS WHEN? 2019-2020 WHY? The cable from Ms. Morado's computer don't reach to the tower. | \$ 37.80 |
| | | | WHO: 3D ACADEMY TEACHERS IN PORTABLES WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHY: PROVIDE TEACHERS WITH EQUIPMENT TO DELIVER PRESENTATIONS, EXPERIMENTS AND DEMONSTRATIONS USING TECHNOLOGY | \$ 110.40 |
| | | | Who: CNP What: Printer When: 2019/2020 school year Where: CNP Admin Office Why: Student and Audit needs. | \$ 258.30 |
| | | | WHO: H.R. Department WHEN: FY 2019-2020 WHERE: ADMINISTRATIVE BUILDING WHY: REPLACEMENTS OF ITEMS for PICTURE ID MAKER IN OFFICE | \$ 1,138.00 |
| | 1146995 Total | | | \$ 1,544.50 |
| | 1146996 | SPORTSENGINE, INC. | WHO: R. CARDENAS WHAT: TRACKWRESTLING WEBSITE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: AS PER UIL WE MUST USE TRACKWRESTLING FOR ALL EVENTS ALLOWING FOR ALL ATHLETES TO BE TRACKED STATE WIDE | \$ 100.00 |
| | 1146996 Total | | | \$ 100.00 |
| | 1146997 | Salazar, Carlos A | Who: David Chavez What: mileage for the month of Oct. for Carlos Salazar Where: Technology Dept When: Nov. 1, 2019-Nov. 30, 2019 Why: Mileage for tech for doing workorders and delivering equipment | \$ 76.98 |
| | 1146997 Total | | | \$ 76.98 |

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

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|------------|---------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1146998 | Salazar, Iris | Where: Saucedo Middle School Who: Iris Salazar/Referral's Clerk When: School Year 2019-2020 Why: Mileage Reimbursement for the month of November for going to Bank,accounting, HEB, DAEP, and Walmart What: Mileage Reimbursement | \$ 24.82 |
| | 1146998 Total | | | \$ 24.82 |
| | 1146999 | Sam's Club | WHAT: Faculty Incentive WHO: Karen Nieto, Principal WHEN: December 6, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide staff recognition/celebration for winter festival and Faculty meeting. | \$ 50.64 |
| | | | WHAT: Student Incentive WHO: Karen Nieto, principal WHEN: December 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide students celebration/recognition for Santa's Visit | \$ 450.98 |
| | | | WHO- STUCO CLUB JO GARZA WHAT- CONCESSION ITEMS WHERE- AP SOLIS WHEN-2019-20 SCHOOL YEAR WHY- TO FUNDRAISE | \$ 197.10 |
| | | | Who: Pre-k -5th Grade What: Popcorn kernel/popcorn oil/bags When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Weekly Perfect attendance | \$ 112.12 |
| | | | Who: Veterans Middle School Team 7-1 Myrna Rodriguez What: Chips and Candy When: December 13,2019 Where: Veterans Middle School Why: Dance Fundraiser Candy Sales | \$ 149.80 |
| | 1146999 Total | | | \$ 960.64 |
| | 1147000 | Sanchez, Andres | WHO: SANCHEZ WHAT: STUDENT MEALS WHEN: 12/20/19 WHERE: LAREDO ALEXANDER HIGH SCHOOL WHY: VARSITY SCRIMMAGE | \$ 660.00 |
| | 1147000 Total | | | \$ 660.00 |
| | 1147001 | Scholastic Book Fair | WHAT: Payment for Book Fair WHO: Stephen Montalvo, Librarian WHEN: Dec 3, 2019 WHERE: JP LeNoir Elem. WHY: Provide district initiative for students at the library | \$ 1,286.08 |
| | | | WHERE: A.M. OCHOA LIBRARY WHO: MARICELA PADRON/LIBRARIAN WHEN: NOVEMBER 2019 WHY: OCTOBER SCHOLASTIC BOOK FAIR WHAT: PAY INVOICE# W3970108BF | \$ 1,317.43 |
| | 1147001 Total | | | \$ 2,603.51 |
| | 1147002 | Scholastic, Inc. | WHO- LIBRARY WHERE- AP SOLIS LIBRARY WHAT- SCHOLASTICS WHEN- 2019-2020 WHY- SCHOLASTICS BOOK FAIR | \$ 979.00 |
| | 1147002 Total | | | \$ 979.00 |
| | 1147003 | Scholastic, Inc. | WHO- Michere CASTILLO, life skills teacher at AP Solis MS WHERE- AP Solis RM 503 WHEN- 2019-2020 WHAT- INSTRUCTIONAL BOOKS WHY-TO PROVIDE STUDENT WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT | \$ 106.62 |
| | 1147003 Total | | | \$ 106.62 |
| | 1147004 | Sharyland ISD | WHO: CTE TEACHER AMANDA CEDILLO WHAT: ENTRY FEE WHEN: 10/12/19 WHERE: MERCEDES, TX WHY: HEIFER & STEER BUCKLE SHOW ENTRY FEE SAMANTHA CRUZ HEIFER & STEER DIAMONDBACK SHOWDOWN | \$ 40.00 |
| | 1147004 Total | | | \$ 40.00 |
| | 1147005 | SkillsUSA, Inc. | WHO: CTE TEACHER AMANDA CEDILLO WHAT: MEMBERSHIP DUES WHEN: FY 2019-2020 WHERE: DNHS WHY: MEMBERSHIP DUES FOR STUDENTS AND STAFF SECONDARY PROFESSIONALS | \$ 200.00 |
| | 1147005 Total | | | \$ 200.00 |
| | 1147006 | Smokey's Bar-B-Que | Where: Saucedo Middle School Who: Robert Gonzales/NJHS Sponsor When: Friday, November 22, 2019 Why: NJHS Fundraiser What: Smokey's BBQ Plates | \$ 525.00 |
| | 1147006 Total | | | \$ 525.00 |
| | 1147007 | South Texas College | INVOICE # 20-063 FALL 2019 WHO: DONNA HIGH SCHOOL WHAT: DUAL CREDIT SPONSORED COURSE FEES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: DUAL CREDIT SPONSORED COURSE FEES | \$ 13,350.00 |
| | 1147007 Total | | | \$ 13,350.00 |

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

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|------------|---------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1147008 | South Texas College | WHAT: STC TUITION FEES FOR HITT1305 MEDICAL TERMINOLOGY WHEN: OC. 23 - DEC. 13, 2019 WHO: KATIE OBREGON #93323, MARIA OLVERA #79206, AND ALBERTO VALDEZ #82774 WHERE: STC MID VALLEY CAMPUS - WESLACO, TEXAS WHY: PROMOTE AND ENCOURAGE -POST SECONDARY | \$ 3,400.00 |
| | 1147008 Total | | | \$ 3,400.00 |
| | | Southern Foods Group, LLC dba 1147009 Oak Farms Dairy | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 6,088.83 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 11,419.08 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 15,977.53 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 5,403.22 |
| | | | When November 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 3,752.33 |
| | | | When November 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 3,965.52 |
| | 1147009 Total | | | \$ 5,933.25 |
| | | | hot spot assigned to the Masters Program Who: David Chavez What: Sprint Wireless Service for hot spots and air cards Where: DISD When: Oct. 27, 2019-Nov. 26, 2019 Why: So employees can have internet access while away from their office to work on as | \$ 699.80 |
| | 1147010 | Sprint | Who: David Chavez What: Sprint wireless for ipads and phones Where: DISD When: Oct. 27, 2019-Nov. 26, 2019 Why: So employees can have internet access and be reached by phone while away from the office to answer important calls and work on daily assi | \$ 2,799.88 |
| | 1147010 Total | | | \$ 3,499.68 |
| | | | WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: NOVEMBER 5 - 29, 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS | \$ 2,927.79 |
| | 1147011 | Sysco Food Services | WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: NOVEMBER 1-30, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES | \$ 2,651.95 |
| | 1147011 Total | | | \$ 5,579.74 |
| | | | WHO-DANIEL TREVINO WHAT-TIRES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 3,237.68 |
| | 1147012 | T & W Tires LLC | | \$ 3,237.68 |
| | 1147012 Total | | | \$ 3,237.68 |
| | | | WHO: GARCIA/ PEREZ/ CALDERON WHAT: UNIFORMS WHEN: 2019-2020 X-COUNTRY SEASON WHERE: VETERANS MS WHY: UNIFORM NEEDED FOR ATHLETES | \$ 999.18 |
| | 1147013 | T9 Sports | WHO: PEREZ/ GARCIA WHAT: UNIFORM WHEN: 2019 BASKETBALL SEASON WHERE: DNHS WHY: UIL REQUIREMENT NEEDED FOR ATHLETES FOR BOYS BASKETBALL SEASON. | \$ 1,687.28 |
| | 1147013 Total | | | \$ 2,686.46 |

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

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|------------|---------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1147014 | TASB | WHO: MAINT/MR. GARZA WHAT: FEES WHEN: DEC 2019 WHERE: MAINT WHY: ANNUAL FEES | \$ 4,450.00 |
| | 1147014 Total | | | \$ 4,450.00 |
| | 1147015 | TASBO | WHAT: ONE DAY CONFERENCE WHY: TASBO CONFERENCE WHEN: MARCH 1-4, 2020 WHERE: HOUSTON, TEXAS WHO: MS LUDMILA A. CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE MARCH 2, 2020-MGT303_79 APPROACHES TO LEADERSHIP AND MANAGEMENT MARCH 3, 2020 | \$ 695.00 |
| | 1147015 Total | | | \$ 695.00 |
| | 1147016 | TMEA | What: Registration fees. Who: Jose L. Barrera, AP Solis Band. When: December 7, 2019. Where: Brownsville Rivera High School / Region 28 TMEA All Region M.S. Auditions. Why: Fees needed processed and paid in order to compete. | \$ 170.00 |
| | 1147016 Total | | | \$ 170.00 |
| | 1147017 | TMEA | WHO: DNHS JAZZ BAND WHAT: REGISTRATION FEE WHEN: DEC 7, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING IN REGION 28 MS ALL REGION BAND AUDITION | \$ 120.00 |
| | 1147017 Total | | | \$ 120.00 |
| | 1147018 | TORRES, DAVID | Who: David Torres What: mileage Where: DISD When: 11/1/2019-11/30/2019 Why: mileage for workorders, delivery of tech items and picking up Junk and helping with inventory | \$ 43.43 |
| | 1147018 Total | | | \$ 43.43 |
| | 1147019 | TRAPPED RGV | WHO: TEACHER MARIO MIRELES WHAT: STUDENT FEE WHEN: 12/19/19 WHERE: MCALLEN, TX WHY: INSTRUCTIONAL TRAINING FOR LAW ENFORCEMENT STUDENTS. PRIVATE EVENT 18 PLAYERS | \$ 450.00 |
| | 1147019 Total | | | \$ 450.00 |
| | 1147020 | TRAPPED RGV | WHO: CTE INSTRUCTORS MARIA MORALES, LEONSO SALDANA WHAT: FEES WHEN: THURSDAY, DECEMBER 19, 2019 WHERE: MCALLEN, TX WHY: CTE CRIMINAL JUSTICE STUDENTS WILL BE ATTENDING A COMPETITION SCENARIO REGARDING CRIMINAL ORIENTED CRIME SCENES | \$ 450.00 |
| | 1147020 Total | | | \$ 450.00 |
| | 1147021 | TYLER TECHNOLOGIES, INC. | Need to pay outstanding Invoice 045-282992 Reference PO 171126 For Fleetvision On-Line Ancillary Product Training-Hourly Nov. 5 & 6, 2019 Who: Daniel Trevino What: On-Line Ancillary Product Training-Hourly Where: Bus Barn When: December 2019 Why: | \$ 700.00 |
| | 1147021 Total | | | \$ 700.00 |
| | 1147022 | Texas Gas Service | WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 1,436.16 |
| | 1147022 Total | | | \$ 1,436.16 |
| | 1147023 | Texas Industrial Vocational Association | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEE WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID-WINTER CONFERENCE | \$ 810.00 |
| | 1147023 Total | | | \$ 810.00 |
| | 1147024 | The College Board | WHO: DONNA HIGH SCHOOL STUDENTS WHAT: DONNA HIGH SCHOOL COLLEGE BOARD MEMBERSHIP FEES: MEMBERSHIP YEAR 2019 - 2020 WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: COLLEGE BOARD MEMBERSHIP FEES: MEMBERSHIP YEAR 2019 - 2020 | \$ 400.00 |
| | 1147024 Total | | | \$ 400.00 |
| | 1147025 | The University of Texas at Austin | WHO: DNHS STUDENTS WHAT: CREDIT BY EXAM WHEN: 11/15/19 WHERE: DNHS WHY: STUDENTS WILL BE TAKING THE CREDIT BY EXAM | \$ 1,950.00 |
| | 1147025 Total | | | \$ 1,950.00 |

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

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|------------|---------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1147026 | Tovar,Robert R. | What: Dance Choreographer for Team Pom and Team Contemporary services. Who: Janet Garcia, Donna HS Dance. When: November 15-16, 2019. Where: Donna High School Fine Arts. Why: To prepare and polish the Donna HS D'ettes for the upcoming dance compet | \$ 1,000.00 |
| | | | WHO: DNHS SPEARETTES WHAT: CONTRACTED SERVICES WHEN: NOV 11-22, 2019 WHERE: DNHS DANCE ROOM WHY: THE SPEARETTES WILL BE GIVEN COMPETITIVE CHOREOGRAPHY FOR THE 2019 COMPETITION SEASON. | \$ 500.00 |
| | 1147026 Total | | | \$ 1,500.00 |
| | 1147027 | U-Haul International, Inc. | WHO: S. BECKER WHAT: 17' MOVING VAN WHEN: NOVEMBER 8, 2019 WHERE: PSJA STADIUM WHY: TO HAUL FOOTBALL AND TRAINER EQUIPMENT FOR THE FOOTBALL GAME VS PSJA MEMORIAL | \$ 70.00 |
| | 1147027 Total | | | \$ 70.00 |
| | 1147028 | U.S. Water Services, Inc. | SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. (NOV 1ST THRU OCT 31ST 2020) ((APPROX \$1000.00 MONTHLY)) ***** QUOTES ATTACHED DIP ATTACHED . WHO: MAINT/MRS. RANGEL WHAT: WA | \$ 1,041.67 |
| | 1147028 Total | | | \$ 1,041.67 |
| | 1147029 | UT at AUSTIN,UIL | WHO: MR. TOMAS JAMEZ, DIRECTOR, ACES PROGRAM WHAT: ITEMS STUDY GUIDES NEEDED FOR THE 2019-2020 UIL PROGRAM CONTEST WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: 2019-2020 ACES COMPETITION OF STUDENTS FROM ALL DISTRICT | \$ 26.00 |
| | 1147029 Total | | | \$ 26.00 |
| | 1147030 | Unifirst Corporation Texas Industrial Services | When December 2019 What Safety/Mats Who CNP Where District Cafeterias Why Student Needs | \$ 244.88 |
| | | | When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 374.49 |
| | | | When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 158.62 |
| | | | When November 2019 What Safety mats Who CNP Where District Cafeterias Why Student Needs | \$ 331.84 |
| | 1147030 Total | | | \$ 1,109.83 |
| | 1147031 | Unifirst Corporation Texas Industrial Services | REFERENCE TO PO# 172139 DIFFERENCE IN PRICE BUYBOARD 587-19 WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: NOVEMBER, 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6 | \$ 13.20 |
| | | | 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 |
| | | | When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 58.66 |
| | | | WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: NOVEMBER 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6 | \$ 264.00 |
| | 1147031 Total | | | \$ 461.34 |
| | 1147032 | University of Texas RIO GRANDE VALLEY | Who: Singletary Elementary 5th Grade Students and Staff What: Educational/Instructional Field Trip When: Wednesday, December 4, 2019 Where: UTRGV Coastal Studies Labatory South Padre Island, Texas Why: Students will be attending their educational/ins | \$ 816.00 |

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

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|------------|---------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1147032 Total | | WHO: MAINT/MR. GARZA WHAT: ASPHALT WHEN: OCT 2019 WHERE: DIST WIDE WHY: REPAIR/POTHOLES | \$ 816.00 |
| | 1147033 | Upper Valley Materials, LLC | | \$ 2,351.25 |
| | 1147033 Total | | | \$ 2,351.25 |
| | 1147034 | VILLARREAL, ANGELA | WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide. | \$ 29.79 |
| | 1147034 Total | | | \$ 29.79 |
| | 1147035 | Valdez, Melinda N. | What: D'ettes Officer Competition Choreography. Who: Janet Garcia, Donna High School D'ettes Director. When: December 7, 2019. Where: Donna High School Fine Arts. Why: To prepare D'ettes for dance competition in the Spring 2020 season. | \$ 400.00 |
| | 1147035 Total | | | \$ 400.00 |
| | 1147036 | Valero Fleet Services | WHAT: GAS CARD WHY: COLE VARSITY GIRLS BASKETBALL TOURNAMENT WHEN: NOVEMBER 20-23, 2019 WHERE: SAN ANTONIO, TEXAS WHO: DHS VARSITY GIRLS BASKETBALL | \$ 173.14 |
| | | | WHAT: GAS CARD WHY: OBTAIN NARCOTIC K9 DOG WHEN: NOVEMBER 19-20, 2019 WHERE: SAN ANTONIO, TEXAS WHO: EZEQUIEL GUTIERREZ | \$ 40.00 |
| | | | WHAT: GAS CARD WHY: STAT EVENT WHEN: NOVEMBER 20-23, 2019 WHERE: DALLAS, TEXAS WHO: SCIENCE DEPT. DNHS | \$ 156.01 |
| | 1147036 Total | | | \$ 369.15 |
| | 1147037 | Valley Trophies, LLC | WHO: DONNA HIGH SCHOOL WHAT: INDIAN SWEETHEART PICTURE PLATES SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR DHS FRONT OFFICE NAME PLATES | \$ 34.62 |
| | | | WHO: O. CASARES/M. RAMBLAS WHAT: 1ST PLACE BASKETBALL TROPHY WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: NEED TROPHIES FOR BASKETBALL TOURNAMENT | \$ 116.00 |
| | | | WHO: PEREZ WHAT: TROPHIES WHEN: 2019-2020 BASKETBALL AND SOCCER SEASON WHERE: VETERANS MS WHY: VETERANS MS HOSTED THE TOURN. FOR ATHLETES | \$ 267.00 |
| | 1147037 Total | | | \$ 417.62 |
| | 1147038 | Vargas, Faustina | where: Saucedo Middle School Who: Faustina Vargas/PEIMS Clerk When: School Year 2019-2020 Why: Mileage Reimbursement for the month of November for going to Bank, Accounting, Walmart, Chick-Fil-A and HEB What: Mileage Reimbursement | \$ 45.53 |
| | 1147038 Total | | | \$ 45.53 |
| | 1147039 | Vernier Software & Technology L | WHO: DHS TEACHERS WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES | \$ 783.37 |
| | 1147039 Total | | | \$ 783.37 |
| | 1147040 | Villanueva, Jose Javier | WHO: JAVIER VILLANUEVA, PRINCIPAL WHAT: REIMBURSEMENTS WHEN: 11/02/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASSESSMENT, TESTING AN | \$ 206.00 |
| | | | WHO: JOSE JAVIER VILLANUEVA WHAT: MILEAGE WHEN: 10/28/19 MONDAY WHERE: CORPUS CHRISTI, TX WHY: TO SUPPORT OUR DNHS CHIEFS XC | \$ 200.44 |
| | 1147040 Total | | | \$ 406.44 |
| | 1147041 | Voyager Sopris Learning, Inc. | WHO: Dr. Diana Villanueva, Special Education Director WHAT: Language! Live Digital Only Student License Access WHEN: 2019 - 2020 School Yr WHERE: Special Ed. Dept. WHY: Reading program that specifically targets reading achievement for special popu | \$ 3,459.00 |
| | 1147041 Total | | | \$ 3,459.00 |

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

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| 12/11/2019 | 1147042 | WEISSMAN | WHO: DNHS SPEARETTES WHAT: COSTUMES WHEN: SPRING 2020 WHERE: DNHS WHY: COSTUMES NEEDED FOR ALL UPCOMING COMPETITIONS AND PERFORMANCES. | \$ 876.50 |
| | 1147042 Total | | | \$ 876.50 |
| | 1147043 | Wal-Mart Community | WHAT: ATTENDANCE INCENTIVES WHEN: DECEMBER 20, 2019 - FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: INCENTIVES FOR T. PRICE STUDENTS WHO HAVE GOOD ATTENDANCE | \$ 190.94 |
| | | | Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019 Why: Need Chairs to beautify Library and for students to sit and read books What: Chairs to sit on | \$ 104.94 |
| | | | Who: DISD Teachers/Staff What: Snacks When: 2019-2020 Where: Donna ISD Why: Snacks provided to teachers that will be attending all day GT Training 8:00 to 5:00 | \$ 53.76 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Ana | \$ 193.97 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Dan | \$ 179.17 |
| | | | 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: Lui | \$ 105.58 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Vic | \$ 108.07 |
| | | | Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Guzman Why: Student in need of uniform clothing Roel Ortiz-Guzman K,ID#92655 Rolando Ortiz-Guzman 3rd,id#78823 Amber Dakota Ortiz -Guzman 2nd id#87415 | \$ 103.63 |
| | 1147043 Total | | | \$ 1,040.06 |
| | 1147044 | Walsh Gallegos Trevino Russo & Kyle PC | WHAT: PROFESSIONAL SERVICES WHY: PIA RAQUEL MARTINEZ2019 WHEN: NOVEMBER 15, 2019 WHERE: DONNA ISD WHO: MS. LUDVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE | \$ 757.00 |
| | | | WHAT: PROFESSIONAL SERVICES WHY: GENERAL WHEN: NOVEMBER 15, 2019 WHERE: DONNA ISD WHO: MS. LUDVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE | \$ 2,269.80 |
| | | | WHAT: PROFESSIONAL SERVICES WHY: INVESTIGATION WHEN: NOVEMBER 15, 2019 WHERE: DONNA ISD WHO: POLICE & SECURITY DEPARTMENT | \$ 6,495.50 |
| | 1147044 Total | | | \$ 9,522.30 |
| | 1147045 | Ward's Science | Where: Saucedo Middle School Who: 8th grade Science Teachers Elva Mendoza- 312 Linda Taunton- 305 Martin Martinez- 310 When: School Year 2019 Why: Provide Consumable materials or any other Instructional Resources needed for all student population W | \$ 227.15 |
| | | | Where: Saucedo Middle School Who: 8th Grade Science Teachers Elva Mendoza- Room 312 Linda Taunton- Room 305 Martin Martinez- Room 310 When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional Resources Needed | \$ 430.50 |

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

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| 12/11/2019 | 1147045 Total | | WHAT: KIDS TUBANO WHY: ORFF ENSEMBLE WHEN: SY2019-2020 WHERE: M. RIVAS ELEMENTARY WHO: RIVAS SCHOOL OF THE ARTS | \$ 657.65 |
| | 1147046 | West Music Company | | \$ 5,223.58 |
| | 1147046 Total | | | \$ 5,223.58 |
| | | | What: Students breakfast meal allowance. Who: Jose L. Barrera, AP Solis Band. When: December 7, 2019. Where: Brownsville Rivera HS / Region 28 All Region Auditions. Why: Meals will be provided for students participating. | \$ 81.45 |
| | 1147047 | Whataburger Corporate Accounting | | |
| | | | What: Students dinner allowance. Who: Matias Rivera, Donna HS Band. When: December 6, 2019. Where: Harlingen High School Performing Arts Center / Region 28 Band Clinic & Concert. Why: Meals to be provided to students participating. | \$ 49.50 |
| | | | WHO: APALOMO WHEN: 11/23/19 WHERE: CENTRAL MS WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 82.28 |
| | | | WHO: APALOMO WHEN: 11/7/19 WHERE: CHACON MS WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 190.77 |
| | | | WHO: C GARICA WHEN: 11/22/19 WHERE: VMS TOURNAMENT WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 125.58 |
| | | | WHO: CAVAZOS WHEN: 12/3/19 WHERE: MERCEDES WHAT: BASEBALL GAME WHY: STUDENT MEAL | \$ 247.50 |
| | | | WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: DEC 3, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WHO WILL BE AUDITIONING FOR THE TMEA REGION AUDITION. | \$ 95.60 |
| | | | WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: NOV 23, 2019 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN TFA TOURNAMENT. | \$ 85.57 |
| | | | WHO: DNHS STUDENTS WHAT: BREAKFAST WHEN: 12/07/19 SATURDAY WHERE: VETERANS HIGH SCHOOL MISSION, TX WHY: STUDENTS WILL BE COMPETING IN UIL | \$ 430.00 |
| | | | WHO: DNHS STUDENTS WHAT: LUNCH FOR STUDENTS WHEN: 11/09/19 WHERE: AUSTIN, TX WHY: STUDENT WILL BE ATTENDING THE XC MEET TO SUPPORT OR CHIEFS AS THEY WILL BE RUNNING IN THE MEET. | \$ 226.41 |
| | | | WHO: E MOLINA WHEN: 11/2/19 WHERE: SHARYLAND WHAT: V BASKETBALL WHY: STUDENT MEAL | \$ 86.32 |
| | | | WHO: E. EPPERSON WHAT: STUDENT MEALS WHEN: DECEMBER 6, 2019 WHERE: ROMA HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 93.29 |
| | | | WHO: JARRIAGA WHEN: 11/9/19 WHERE: MERCEDES WHAT: SOCCER GAME WHY: STUDENT MEAL | \$ 158.33 |
| | | | WHO: JARRIAGA WHERE: WESLACO WHEN: 11/16/19 WHAT: SOCCER GAME WHY: STUDENT MEAL | \$ 219.87 |
| | | | WHO: J RUIZ WHEN: 11/11/19 WHERE: PORT ISABEL WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 109.60 |

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

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|------------|---------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/11/2019 | 1147047 | Whataburger Corporate Accounting | WHO: J RUIZ WHEN: 11/15/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 52.14 |
| | | | WHO: J RUIZ WHEN: 11/15/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMNET WHY: STUDENT MEAL | \$ 65.75 |
| | | | WHO: J RUIZ WHEN: 11/16/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 34.58 |
| | | | WHO: J RUIZ WHEN: 11/18/19 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 28.70 |
| | | | WHO: J RUIZ WHEN: 11/18/19 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: STUDENT MEALWHO: J RUIZ WHEN: 11/18/19 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 46.58 |
| | | | WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 22, 2019 WHERE: HARRELL-MERCEDES WHY: 8TH B GIRLS BASKETBALL TOURNAMENT | \$ 79.00 |
| | | | WHO: J. MATA/M. GUERRERO WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH A GIRLS BASKETBALL TOURNAMENT | \$ 93.50 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: DECEMBER 3, 2019 WHERE: EDINBURG HIGH SCHOOL WHY: VARSITY/JV GIRLS BASKETBALL GAME | \$ 105.80 |
| | | | Who: L. Pedroza What: Student Meals-9th When: December 2, 2019 Where: Brownsville Pace Why: 9th/JVL Basketball Game | \$ 132.50 |
| | | | WHO: LUCIO WHEN: 11/9/19 WHERE: MERCEDES WHAT: SOCCER TBA WHY: STUDENT MEAL | \$ 132.25 |
| | | | WHO: O BUENTELLO WHEN: 11/22/19 WHERE: AP SOLIS WHAT: 8TH BASKETBALL TBA WHY: STUDENT MEAL | \$ 71.50 |
| | | | WHO: P PENUELAS WHEN: 11/23/19 WHERE: AP SOLIS WHAT: 8TH BBALL WHY: STUDENT MEAL | \$ 91.56 |
| | | | WHO: STORM WHEN: 11/25/19 WHERE: ROWE HS WHAT: BBALL TBA WHY: STUDENT MEAL | \$ 110.28 |
| | | | WHO: T GRIMALDO WHEN: 11/22/19 WHERE: HARRELL WHAT: 8TH BASKETBALL WHY: STUDENT MEAL | \$ 108.28 |
| | | | WHO: T GRIMALDO WHEN: 11/23/19 WHERE: HARRELL MS WHAT: 8TH BASKETBALL WHY: STUDENT MEAL | \$ 88.25 |
| | | | WHO: V GUERRERO WHEN: 11/22/19 WHERE: HARRELL MS WHAT: 8TH BBALL WHY: STUDENT MEAL | \$ 82.50 |
| | 1147047 Total | | | \$ 3,605.24 |
| | 1147048 | Whataburger Corporate Accounting | WHO: DNHS STUDENTS WHAT: DINNER FOR STUDENTS WHEN: 11/09/19 WHERE: ROUND ROCK, TX WHY: STUDENT WILL BE ATTENDING THE XC MEET TO SUPPORT OR CHIEFS AS THEY WILL BE RUNNING IN THE MEET. | \$ 212.51 |
| | 1147048 Total | | | \$ 212.51 |

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

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|------------|---------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/11/2019 | 1147049 | Whataburger of Alice, Ltd | WHO: DHS STUDENTS WHAT: BREAKFAST BOB WHEN: 11/09/19 WHERE: ROUND ROCK, TX WHY: STUDENT WILL BE ATTENDING THE XC MEET TO SUPPORT OUR CHIEFS AS THEY WILL BE RUNNING IN THE MEET. | \$ 179.08 |
| | 1147049 Total | | | \$ 179.08 |
| | 1147050 | Willie's Bar B Que | Who: MCJROTC Students What: Student Meals When: Saturday, November 16, 2019 Where: Edinburg North High School Why: Students will be attending the JROTC Skills Competition | \$ 182.00 |
| | | | WHO: O.CASARES/J. RUIZ WHAT: STUDENT MEALS-8TH WHEN: NOVEMBER 23, 2019 WHERE: MARY HOGE-WESLACO WHY: 7TH/8TH BOYS SOCCER GAMES | \$ 279.50 |
| | 1147050 Total | | | \$ 461.50 |
| | 1147051 | 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 | \$ 25.00 |
| | 1147051 Total | | | \$ 25.00 |
| | 1147052 | Woodwind & Brasswind, Inc. | WHO: ACE PROGRAM WHERE: ACE SALINAS COORDINATOR JANEL VALLES WHAT: BLUETOOTH SPEAKER WHY: ACE STUDENT ACTIVITIES WHEN: SCHOOL YEAR 2019-2020 BOSE SOUNDLINK MIRCO BLUETOOTH SPEAKER BLUE | \$ 99.00 |
| | 1147052 Total | | | \$ 99.00 |
| | 1147053 | World's Finest Chocolate, Inc | WHAT: Chocolate Candy Variety Pack W/60 bars per case WHO: Channelle Perez, Diana Reyes, Eunice Gonzalez, Kathy Leal Davila, Irisema Lopez, Teacher WHEN: November 5, 2019 WHERE: JP LeNoir Elem. WHY: Provide students recognition/celebration with En | \$ 7,535.00 |
| | 1147053 Total | | | \$ 7,535.00 |
| | 1147054 | Hilltop Holdings, Inc. | WHAT: COMPUTATIONAL FEE IN CONNECTION WITH THE ARBITRAGE CALCULATIONS WHY: U/L TAX REFUNDING BONDS, SERIES 2014 WHEN: PERIOD FROM: 08/31/19 - 11/19/19 WHERE: DONNA ISD WHO: MS. LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE | \$ 350.00 |
| | 1147054 Total | | | \$ 350.00 |
| | 1147055 | The Bank of New York Mellon | WHAT: FLAT PAYING AGENT FEE WHY U/L TAX REFUNDING BONDS, SERIES 2019 WHEN: FOR THE PERIOD: NOVEMBER 19, 2019 TO FEBRUARY 29, 2020 WHERE: DONNA ISD WHO: LUDIVINA CASINO, ASST. SUPERINTENDENT OF BUSINESS & FINANCE | \$ 2,100.00 |
| | 1147055 Total | | | \$ 2,100.00 |
| | 1147056 | Miracle Medical Equipment & Supp | What: Diabetic Supplies for our employees Where: Safety and Risk Management When: September 2019 Why: To help our diabetic employees with supplies Who: DISD employees | \$ 11,477.00 |
| | | | What: Diabetic Supplies for our employees Where: Safety and Risk Management When: October 2019 Why: To help our diabetic employees with supplies Who: DISD employees | \$ 9,843.00 |
| | 1147056 Total | | | \$ 21,320.00 |
| | 1147057 | Director's Choice LLP | WHO: DHS D'ETTES WHAT: DEPOSIT FOR TRIP WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: D'ETTES TRIP | \$ 308.00 |
| | 1147057 Total | | | \$ 308.00 |
| | 1147058 | Goodtimes Screen Printing, LLC | WHO: DHS MCJROTC STUDENTS WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: FUNDRAISER. | \$ 4,280.00 |
| | 1147058 Total | | | \$ 4,280.00 |
| | 1147059 | JP ICE CREAM DISTRIBUTORS | WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND | \$ 40.15 |
| | 1147059 Total | | | \$ 40.15 |
| | 1147060 | Little Caesars | WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: NOVEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING | \$ 15.00 |
| | 1147060 Total | | | \$ 15.00 |

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

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|------------------|---------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 12/11/2019 | 1147061 | Marketing Magic International LT | WHO: DHS D'ETTES WHAT: BACKPACKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND RGV WHY: PART OF FEES SOME GIRLS ORDERED BACKPACKS DIDN'T GET IN 1ST ORDER | \$ 81.00 |
| | 1147061 Total | | | \$ 81.00 |
| | 1147062 | Rocky Mountain Chocolate Factory | WHO: DHS D'ETTES WHAT: ROCKY MOUNTAIN APPLE FUNDRAISER WHEN: NOVEMBER 4-15, 2019 WHERE: DHS AND COMMUNITY WHY: FUNDRAISER | \$ 1,925.00 |
| | 1147062 Total | | | \$ 1,925.00 |
| | 1147063 | Sam's Club | WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SALES | \$ 306.46 |
| | 1147063 Total | | | \$ 306.46 |
| | 1147064 | World's Finest Chocolate, Inc | WHO: DHS LIFE SKILLS WHAT: CHOCOLATE CANDY FUNDRAISER WHEN: NOV. 1-15, 2019 WHERE: DHS WHY: FUNDRAISER | \$ 2,051.34 |
| | 1147064 Total | | | \$ 2,051.34 |
| | 1147065 | ZEPHYR GRAF-X, INC | WHO: DHS REDSKIN BASEBALL WHAT: BASEBALL CAPS WHEN: 2020 BASEBALL SEASON WHERE: DHS WHY: LOOK UNIFORMED FOR BASEBALL SEASON | \$ 849.53 |
| | 1147065 Total | | | \$ 849.53 |
| 12/11/2019 Total | | | | \$ 1,431,690.29 |
| 12/13/2019 | 1147066 | Nicho Produce Co. Inc. | credit When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ (24.00) |
| | 1147066 Total | | | \$ 4,437.30 |
| | 1147067 | Plasco ID Holdings, LLC | WHO- AP SOLIS CAMPUS WHERE- SOLIS MIDDLE SCHOOL WHEN- 2019-2020 WHAT- COLOR RIBBON WHY- TO PROVIDE STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS | \$ 630.00 |
| | 1147067 Total | | | \$ 630.00 |
| | 1147068 | South Texas Agricultural Roundup | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: JAN. 22-25, 2019 WHERE: DNHS WHY: STUDENT REG FEE ENTRY | \$ 800.00 |
| | 1147068 Total | | | \$ 800.00 |
| | 1147069 | Southern Foods Group, LLC dba Oak Farms Dairy | credit When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ (101.29) |
| | 1147069 Total | | | \$ 6,838.88 |
| | 1147070 | Administrators' Scholarship Fundraiser | Admini Schol-para's 12/18/19 | \$ 94.00 |
| | 1147070 Total | | | \$ 94.00 |
| | 1147071 | COMMUNITY LOAN CENTER, CORP. | Community Loan Center-para's 12/18/19 | \$ 14,673.97 |
| | 1147071 Total | | | \$ 14,673.97 |
| | 1147072 | Cindy Boudloche, Trustee | Cindy Boudloche-para's 12/18/19 | \$ 461.54 |
| | 1147072 Total | | | \$ 461.54 |
| | 1147073 | Department of the Treasury-FMS | Dept of the Treasury-para's 12/18/19 | \$ 164.00 |
| | 1147073 Total | | | \$ 164.00 |
| | 1147074 | Employee Emergency Foundation | Employee Emergency Foundation-para's 12/18/19 | \$ 198.75 |
| | 1147074 Total | | | \$ 198.75 |
| | 1147075 | NAFT Federal Credit Union | NAFT-para's 12/18/19 | \$ 30,423.00 |
| | 1147075 Total | | | \$ 30,423.00 |
| | 1147076 | Pre-Paid Legal Services, Inc | Pre-pd legal-para's 12/18/19 | \$ 139.07 |
| | 1147076 Total | | | \$ 139.07 |
| | 1147077 | REACH Scholarship Fund | REACH-para's 12/18/19 | \$ 5.00 |
| | 1147077 Total | | | \$ 5.00 |
| | 1147078 | TRELLIS CO. | Trellis Co(TG)-para's 12/18/19 | \$ 85.97 |
| | 1147078 Total | | | \$ 85.97 |

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

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|------------|---------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147079 | Texas Classroom Teachers Association | TCTA-para's 12/18/19 | \$ 153.32 |
| | 1147079 Total | | | \$ 153.32 |
| | 1147080 | Texas State Teachers Association | TSTA-para's 12/18/19 | \$ 3,563.80 |
| | 1147080 Total | | | \$ 3,563.80 |
| | 1147081 | U.S. Department Of Education National Payment Center | US Dept of National Py Cnt-para's 12/18/19 | \$ 103.45 |
| | 1147081 Total | | | \$ 103.45 |
| | 1147082 | A M Lodging LLC | Who: Mrs. Elena Belancourt-Delgado What: Hotel Fee When: Thursday, January 9-Saturday, January 11, 2020 Where: Waco, TX Why: 2020 Texas ACT Summit | \$ 243.07 |
| | 1147082 Total | | | \$ 243.07 |
| | 1147083 | A-W Produce Co. | Who: Daniel Trevino What: Weigh new bus fleet Where: Bus Barn When: November 2019 Why: New bus fleet need to get weighted so that we can purchase license plates | \$ 60.00 |
| | 1147083 Total | | | \$ 60.00 |
| | 1147084 | AGUIRRE, GLORIA | who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: Month of November, 2019 where: areas visited: Alamo, Donna, Mercedes and Edinburg, TX Why: Mileage Reimbursement | \$ 88.24 |
| | 1147084 Total | | | \$ 88.24 |
| | 1147085 | AISYS CONSULTING, LLC | WHO: Dr. Diana Villanueva, Special Education Director WHAT: SMART Learning Suite - 1 year Subscription - student licences WHEN: 2019-2020 School Yr WHERE: Rivas Elem/Rm 101 Stainke Elem/Rm C109 Singletery Elem/RM C301 Guzman Elem/Rm 116 WHY: lice | \$ 245.25 |
| | 1147085 | | WHO: Dr. Diana Villanueva, Special Education Director WHAT: Service Plan for SMART Boards at all Life Skills Classrooms used with special needs students WHEN: 2019-2020 School Yr WHERE: Rivas Elem/Rm 101 Stainke Elem/Rm C109 Singletery Elem/RM C301 G | \$ 1,320.00 |
| | 1147085 Total | | | \$ 1,565.25 |
| | 1147086 | ARRIAGA, SULAMITH R. | Who: Sulamith Arriaga What: Ticket Seller When: Nov. 26, 2019 Where: DHS Why: 9D, JVD, Varsity Girls/Boys Basketball Redskins/Bravetees/PSJA M/Edinburg North | \$ 80.00 |
| | | | Who: Sulamith Arriaga What: Ticket Seller When: Dec. 10, 2019 Where: DHS Why: JVD and V Boys Basketball Redskins/San Perlita | \$ 40.00 |
| | | | Who: Sulamith Arriaga What: Ticket Seller When: Dec. 2, 2019 Where: DHS Why: 9D and 9L Boys Basketball Redskins/Bro. Pace | \$ 40.00 |
| | | | Who: Sulamith Arriaga What: Ticket Seller When: Dec. 5, 2019 Where: DHS Why: Girls 9D and JVD Basketball Tournament Lyford/Sharyland DHS/Rowe Juarez Lincoln/Weslaco E McAllen M/RGC DHS/McAllen Rowe Lyford/Sharyland Pioneer RGC/McAllen M Weslaco E/ | \$ 80.00 |
| | | | Who: Sulamith Arriaga What: Ticket Seller When: Dec. 6, 2019 Where: DHS Why: 9th and JVD Girls Basketball Tournament Lyford/DHS Juarez Lincoln/McAllen M. Sharyland P/McAllen Rowe Weslaco E/RGC McAllen Rowe/Lyford RGC/Juarez Lincoln DHS/Sharyland M | \$ 80.00 |
| | | | Who: Sulamith Arriaga What: Ticket Seller When: Dec. 7, 2019 Where: DHS Why: 9D and JVD Basketball Tournament Lyford/McAllen M DHS/Juarez Lincoln Sharyland P/Weslaco E Lyford/RGC McAllen Rowe/Juarez L DHS/McAllen M Sharyland/Weslaco E | \$ 80.00 |
| | | | Who: Sulamith Arriaga What: Ticket Seller When: Nov. 23, 2019 Where: DHS Why: 9D and 9L Boys Basketball Redskins/Bro. Vets | \$ 40.00 |

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

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|------------|---------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147086 | ARRIAGA, SULAMITH R. | Who: Sulamith Arriaga What: Ticket Seller When: Nov. 18, 2019 Where: DHS Why: 9D, 9D, 9L, JVL Girls/Boys Basketball Redskins/Bravettes/DNHS/Bo. Porter/Sharyland | \$ 80.00 |
| | 1147086 Total | | | \$ 520.00 |
| | 1147087 | AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS | 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 |
| | 1147087 Total | | | \$ 1,468.00 |
| | 1147088 | AVILA, VICTORIA B. | What: Staff, Victoria Avila, meal reimbursement. November 14, 2019 meal per diem allowance. Who: Victoria Avila, Donna High School Art. When: November 14-17, 2019. TAEA Conference. Where: Moody Gardens Hotel / Galveston, Texas. Why: Meals and fuel to be r | \$ 220.00 |
| | 1147088 Total | | | \$ 220.00 |
| | 1147089 | Affirmed Medical and Safety | What: First Aid Kit When: December 2019 Where: Warehouse Why: Needed for safety of employees Who: Warehouse | \$ 304.80 |
| | | | What: Support Belts Where: Warehouse When: School year 2019-2020 Who: Warehouse Why: Needed for the safety of the employees | \$ 514.45 |
| | 1147089 Total | | | \$ 819.25 |
| | 1147090 | Alan's Diesel Service | WHAT: STATE VEHICLE INSPECTION WHEN: 2019-2020 (DUE IN DECEMBER) WHERE: 3D ACADEMY WHO: DISD DODGE VAN #7 (VIN: 1D4GP25B27B109769) WHY: REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP IT IN CIRCULATION | \$ 7.00 |
| | | | WHO: MAINT/CIRO WHAT: INSPECTIONS WHEN: NOV 2019 WHERE: MAINT/TRUCKS WHY: STATE REQUIRED | \$ 147.00 |
| | 1147090 Total | | | \$ 154.00 |
| | 1147091 | All American Security | 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 | \$ 190.00 |
| | 1147091 Total | | | \$ 190.00 |
| | 1147092 | All Valley Screen Printing | WHO: HECTOR MOLINA WHAT: UNIFORM SHIRTS WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD BAND STUDENTS WHY: UNIFORM FOR FRIDAYS ALL BAND STUDENTS BADGER CAMO SPORT YOUTH TEE | \$ 800.00 |
| | | | Who: Veterans Middle School -Isabel Handy What: Team Shirts When: 2019- 2020 School year Where: Veterans Middle School Why: Team shirts to wear on Thursday and other school events | \$ 568.86 |
| | 1147092 Total | | | \$ 1,368.86 |
| | 1147093 | American Express Travel Related Services, Inc. | What: Hotel Allowance Where: Austin, Texas, Dallas, Texas and SPI, Texas When: September 4 - 5, 2019, September 12 - 15, 2019 and November 17, 2019 Why: 2019-2020 Commissioner TASA Cabinet of Superintendent, TASA/TASB Convention 2019 and TASB Legal | \$ 571.13 |
| | 1147093 Total | | | \$ 571.13 |
| | 1147094 | Anderson, Emily L. | Who: Emily Anderson What: Meal Reimbursement When: Nov. 19-23, 2019 Where: Dallas, TX Why: Attending TSELACAST 2019 Conference | \$ 231.00 |
| | 1147094 Total | | | \$ 231.00 |
| | 1147095 | Apple, Inc. | WHAT: JAMF PROTOTOS/VOS(EDU) SUBSCRIPTION LICENSE (3 YEAR) (100-9,999 LICENSES) WHY: STEAM PROGRAM WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY | \$ 2,808.00 |

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

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|------------|---------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147095 | Apple, Inc. | WHAT: LIGHTNING TO DIGITAL AV ADAPTER WHY: STEAM PROGRAM WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY | \$ 12,886.00 |
| | | | WHAT: LOCKNCHARGE IC 30 CART WHY: STEAM PROGRAM WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY | \$ 5,152.00 |
| | | | WHAT: PERSONALIZED 10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK) WITH 3-YEAR APPLE CARE+ WHY: STEAM PROGRAM WHEN: SY2019-2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY PERSONALIZED 10.2-INCH IPAD WI-FI 32GB - SPACE GRAY | \$ 38,812.00 |
| | | | WHO: AP SOLIS STAFF WHERE: AP SOLIS CAMPUS WHEN: 2019-2020 WHAT: IPAD WHY: TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS IPAD MINU 64GB | \$ 916.00 |
| | 1147095 Total | | | \$ 60,574.00 |
| | 1147096 | Arnold Oil Company | Who: Daniel Trevino What: Oil Filters Where: Bus Barn When: December 2019 Why: Bus Fleet needs oil filters | \$ 424.40 |
| | 1147096 Total | | | \$ 424.40 |
| | 1147097 | Aredondo, Maria | WHAT: Incentive, Breakfast Tacos WHO: Karen Nieto, Principal WHEN: December 13, 2019 WHERE: J. P. LeNoir Elem. WHY: Provide recognition/celebration during Career Day | \$ 72.00 |
| | 1147097 Total | | | \$ 72.00 |
| | 1147098 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE | \$ 2,726.61 |
| | 1147098 Total | | | \$ 2,726.61 |
| | 1147099 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE | \$ 1,399.60 |
| | 1147099 Total | | | \$ 1,399.60 |
| | 1147100 | Austin Independent School District | WHO: AYALA WHAT: REGISTRATION FEE WHEN: 1/10/19-1/11/19 WHERE: GOING TO AUSTIN TX WHY: ENTRY FEES WRESTLING TOURN. | \$ 340.00 |
| | 1147100 Total | | | \$ 340.00 |
| | 1147101 | Ayala, Joaquin J. | WHO: AYALA WHAT: STUDENT MEALS WHEN: 1/9-11/2020 WHERE: DNHS GOING TO AUSTIN, TX | \$ 1,680.00 |
| | 1147101 Total | | | \$ 1,680.00 |
| | 1147102 | Azaiez, Hafedh | What: Reimbursement When: November 20-21, 2019 and November 15, 2019 Where: Austin, Texas and SPI, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: 2019-2020 Commissioner TASA Cabinet of Superintendents and TASB Legal Seminars 2019 Dinner - Novemb | \$ 68.02 |
| | 1147102 Total | | | \$ 68.02 |
| | 1147103 | BAR-B-CUTIE SMOKEHOUSE | WHO: A FOX WHEN: 11/18/19 WHERE: EAST HIGH WHAT: BBALL WHY: STUDENT MEAL | \$ 183.50 |
| | | | WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 10, 2019 WHERE: RIVERA HIGH SCHOOL-BROWNSVILLE WHY: JV/VARSITY GIRLS BASKETBALL GAME | \$ 150.00 |
| | | | Who: R. Cardenas What: Student Meals When: December 6, 2019 Where: Westlaco High School Why: Varsity Wrestling Tournament | \$ 140.00 |
| | 1147103 Total | | | \$ 473.50 |
| | 1147104 | BARBOZA, ALMA DELIA | WHO: Alma Barboza WHAT: MEAL AND PARKING MONIES REIMBURSEMENT WHERE: ASUTIN TX WHY: 99 TH ANNUAL CONFERENCE WHEN: 11/21/2019 (B) 14.00 (L) 16.00 (D) 25.00 TOTAL OF 55.00 | \$ 220.00 |
| | 1147104 Total | | | \$ 220.00 |

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

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|------------|---------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147105 | BD Holt Co. | WHO: MAINT/PETE V WHAT: HOSE WHEN: DEC 2019 WHERE: MAINT WHY: REPAIRS | \$ 306.25 |
| | 1147105 Total | | | \$ 306.25 |
| | 1147106 | BSN Sports, LLC | BLACK WOMEN'S HOODIE FLEECE WHO: MOLINA WHAT: GIRLS BASKETBALL UNIFORM WHEN: 2019-2020 GIRLS BASKETBALL SEASON WHERE: DNHS WHY: GAME CLOTHING FOR SEASON. | \$ 450.00 |
| | 1147106 Total | | | \$ 450.00 |
| | 1147107 | BAR-B-CUTIE SMOKEHOUSE | WHO: B RUIZ WHEN: 11/8/19 WHERE: EHS WHAT: CHEER @ GAME WHY: STUDENT MEAL | \$ 150.00 |
| | 1147107 Total | | | \$ 150.00 |
| | 1147108 | Barcelona Sporting Goods | SPORT TEK POSICHARGED RACER MESH POLO WITH EMBROIDERY LEFT CHEST 10 -XSM, 7 SMALL, 5 MED, 3 LG. WHO: MENDOZA WHAT: UNIFORM WHEN: 2019-2020 TRACK SEASON WHERE: DNHS WHY: NEEDED FOR ATHLETES TO COMPETE AT MEETS FOR TRACK SEASON | \$ 512.25 |
| | 1147108 Total | | | \$ 512.25 |
| | 1147109 | Barnes & Noble College Bookseller, LLC | WHO: CTE TEACHER GABRIEL LOZANO WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MOSBYS PHARMACY TECHNICIAN PRINCIPLES AND PRACTICE | \$ 1,734.00 |
| | 1147109 Total | | | \$ 1,734.00 |
| | 1147110 | Barnes & Noble, Inc. | WHO: CTE TEACHER MARIA ALDAPE WHAT: TEXTBOOKS WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PHLEBOTOMY ESSENTIALS | \$ 169.97 |
| | 1147110 Total | | | \$ 6,667.25 |
| | 1147110 Total | | | \$ 6,837.22 |
| | 1147111 | Battery Warehouse | WHO: DANIEL TREVINO WHAT: 31D BATTERY WHY: NEEDED FOR STOCK FOR BUS FLEET WHERE: TRANSPORTATION BUS BARN WHEN: DECEMBER 2019 | \$ 1,173.30 |
| | 1147111 Total | | | \$ 1,173.30 |
| | 1147112 | Bersalona, Mindy | What: Staff, Mindy Bersalona, meal reimbursement for attending the Donna HS Thespian Festival. November 20, 2019 meal per diem allowance. Who: Mindy Bersalona, Donna HS Choir - Female Chaperone. When: November 20-24, 2019. Where: Grapevine, Texas / | \$ 275.00 |
| | 1147112 Total | | | \$ 275.00 |
| | 1147113 | Belancourt-Delgado, Maria E. | Who: Mrs. Elena Belancourt-Delgado What: Round Trip Mileage 833 mi x 0.58=\$483.14 When: Thursday, January 9 - Saturday, January 11, 2020 Where: Waco, TX Why: 2020 Texas ACT Summit | \$ 483.14 |
| | 1147113 Total | | | \$ 483.14 |
| | 1147114 | Belancourt-Delgado, Maria E. | WHO: MRS. ELENA BELANCOURT-DELGADO WHAT: REIMBURSEMENT WHEN: DECEMBER 3-6, 2019 WHERE: SAN ANTONIO, TX WHY: 2019 TAGTED CONFERENCE | \$ 206.00 |
| | 1147114 Total | | | \$ 206.00 |
| | 1147115 | Betts Oil & Butane | Who: Daniel Trevino What: Regular Unleaded Fuel Where: Fuel Service Station When: December 2019 Why: Fuel needed for district vehicles. | \$ 7,020.00 |
| | 1147115 Total | | | \$ 7,020.00 |
| | 1147116 | Briones Catering | WHO: MARICHALAR WHAT: ATHLETIC BANQUET WHEN: 12/13/19 WHERE: DONNA NORTH HS WHY: HONOR OUR STUDENT ATHLETES | \$ 1,300.00 |
| | 1147116 Total | | | \$ 1,300.00 |
| | 1147117 | Bush Supply Co. | WHO: MAINT/ALFREDO WHAT: MATERIAL WHEN: SEPT 2019 WHERE: DHS RM 136 WHY: REPAIRS NEEDED | \$ 1,485.48 |

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

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|------------|---------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147117 | Bush Supply Co. | WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2019-2020 ATHLETIC school year WHERE: DONNA NORTH HS WHY: NEEDED IN GYM FOR NEW EQUIP. CAMERA USED FOR RECORDING GAMES FOR THE UIL ONLINE SYSTEM | \$ 229.78 |
| | 1147117 Total | | | \$ 1,715.26 |
| | 1147118 | CARPIO, KRISTINA MAE | 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 | \$ 118.87 |
| | 1147118 Total | | | \$ 118.87 |
| | 1147119 | CB Sportswear | What: Shirts When: 2019-2020 Where: District Wide Why: Regular Board Meetings, Special Board Meetings, Public Hearings, Board Workshops, other meetings and DISD functions Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios | \$ 231.00 |
| | | | WHAT: SPIRIT T-SHIRTS (SIZES: 20 small, 25 medium, 25 large, 20 XL, 5-2XL, 5-3XL) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHO: CURRENTLY ENROLLED 3D ACADEMY STUDENTS WHY: PROVIDE INCENTIVES FOR PERFECT ATTENDANCE AND COMMUNITY INVOLVEMENT | \$ 750.00 |
| | | | Who: 4th-5th Grade What: Maroon Fine Arts logo Polo shirt When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Choir/Mariachi School Spirit shirts | \$ 545.50 |
| | 1147119 Total | | | \$ 1,526.50 |
| | 1147120 | CDW-Government LLC, CDW Government | WHO- AP SOLIS STAFF D' SALINAS / J RUIZ WHERE- AP SOLIS WHAT- PROJECTORS WHEN- 2019-2020 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS EPSON POWER X39 | \$ 832.00 |
| | | | WHO: Maritza Navarro, Supervisor WHAT: HP 410A Black Laser Jet toner cartridge WHEN: September 2019 WHERE: Special Ed. Dept. WHY: For documentation of student information during annual ARD meeting. | \$ 729.70 |
| | | | Who: PK-5th grade What: Cartridge When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Cartridge needed for Poster machine | \$ 576.62 |
| | 1147120 Total | | | \$ 2,138.32 |
| | 1147121 | CHAMPION AWARDS and Apparel | WHO: DNHS TEACHERS WHAT: LARGE SOLID WALNUT BASE PROFESSIONAL OF THE MONTH WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TROPHY FOR PROFESSIONAL OF THE MONTH | \$ 315.00 |
| | 1147121 Total | | | \$ 315.00 |
| | 1147122 | CHAMPION TEAMWEAR | WHO: G. REYES WHAT: ADULT GTM STADIUM JACKET WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER SEASON 15-MEDIUM, 5-LARGE, 5-XL, 1-3XL | \$ 720.00 |
| | | | WHO: G. REYES WHAT: MEN'S CHAMPION WINNING STREAK VAPOR POLO WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER SEASON | \$ 450.00 |
| | 1147122 Total | | | \$ 1,170.00 |
| | 1147123 | CICIS PIZZA #281 | What: Students lunch allowance. Who: Hector Molina, WA Todd Band. When: December 7, 2019. Where: Brownsville Rivera High School / TMEA M.S. All Region Auditions. Why: Meal will be provided for students auditioning. | \$ 30.00 |
| | | | WHO: APALOMO WHEN: 11/19/19 WHERE: CENTRAL MS WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 222.00 |
| | | | WHO: DNHS STUDENTS WHAT: LUNCH WHEN: 12/07/19 SATURDAY WHERE: VETERANS HIGH SCHOOL MISSION, TX WHY: STUDENTS WILL BE COMPETING IN UIL | \$ 360.00 |

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

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|------------|---------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147123 | CIC'S PIZZA #281 | WHO: F GONZALEZ WHEN: 12/3/19 WHERE: WESLACO WHAT: BASEBALL GAME WHY: STUDENT MEAL | \$ 184.00 |
| | | | Who: J. Mala/R. Villegas What: Student Meals When: December 7, 2019 Where: Weslaco Why: 8th Boys Baseball Game | \$ 90.00 |
| | | | WHO: P PENUCLAS WHEN: 12/5/19 WHERE: E-E WHAT: 8TH BBALL WHY: STUDENT MEAL | \$ 150.00 |
| | 1147123 Total | | | \$ 1,036.00 |
| | 1147124 | CITRUS VALLEY FFA DISTRICT | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: JAN 16-17, 2020 WHERE: MERCEDES, TX WHY: STUDENTS ATTENDING THE CITRUS VALLEY LIVESTOCK SHOW | \$ 120.00 |
| | 1147124 Total | | | \$ 120.00 |
| | 1147125 | COMMERCIAL BILLING SERVICE | Coolant Hose For Stock Who: Daniel Trevino What: Coolant Hose Where: Bus Barn When: November 2019 Why: Parts needed to replenish stock | \$ 98.97 |
| | | | WHO: MAINT/ISMAEL Z WHAT: GASOLINE WHEN: DEC 2019 WHERE: MAINT WHY: EQUIP USE | \$ 47.55 |
| | 1147125 Total | | | \$ 146.52 |
| | 1147126 | CORTEZ, TERESA | WHO: TERRI CORTEZ WHAT: MEAL AND PARKING MONIES REIMBURSEMENT WHERE: ASUTIN TX WHY: 99 TH ANNUAL CONFERENCE WHEN: 11/21/2019 (B) 14.00 (L) 16.00 (D) 25.00 TOTAL OF 55.00 | \$ 646.56 |
| | 1147126 Total | | | \$ 646.56 |
| | 1147127 | Cantu, Crystal | WHO: Crystal Cantu, Diagnostician WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services | \$ 67.34 |
| | 1147127 Total | | | \$ 67.34 |
| | 1147128 | Central Plumbing & Electric Supply Co. | WHO: MAINT/ROLANDO Z WHAT: WATER HEATER WHEN: DEC 2019 WHERE: OCHOA WHY: REPAIRS | \$ 364.39 |
| | 1147128 Total | | | \$ 364.39 |
| | 1147129 | Cepeda, Gloria E. | Who: Rosalinda Navarro What: PSP Consultant When: November 2019 Where M. Rivas Why: PSP Consultant for campus 2019 - 2020 November 5 | \$ 1,650.00 |
| | 1147129 Total | | | \$ 1,650.00 |
| | 1147130 | Cereceres, Erica | WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD | \$ 123.58 |
| | 1147130 Total | | | \$ 123.58 |
| | 1147131 | Chavez, Eleuterio | WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide. | \$ 288.86 |
| | 1147131 Total | | | \$ 288.86 |
| | 1147132 | Chick Fil A | WHO: A FOX WHEN: 11/15/19 WHERE: MCHI WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL | \$ 118.50 |
| | 1147132 Total | | | \$ 118.50 |
| | 1147133 | Chick Fil A | Who: M. Epperson What: Student Meals When: December 5, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 162.50 |
| | 1147133 Total | | | \$ 162.50 |

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

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|------------|---------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147134 | Chick Fil A Weslaco | WHAT: CHICK-FIL-A BOX (INCLUDES: CHICKEN SANDWICH, CRIPS, COOKIE, AND WATER) WHEN: DECEMBER 10, 2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE SMALL REFRESHMENT DURING STATE ASSESSMENTS | \$ 232.00 |
| | | | WHO: DNHS STUDENTS WHAT: BOX MEALS WHEN: 12/09/19 MONDAY WHERE: DNHS WHY: MEALS WILL BE FOR STUDENTS THAT WILL BE ATTENDING THE STARR CAMP | \$ 737.50 |
| | | | WHO: F GONZALEZ WHEN: 11/23/19 WHERE: WESLACO WHAT: BASEBALL GAME WHY: STUDENT MEAL | \$ 175.00 |
| | | | Who: J. Mata/H. Guerrero What: Student Meals When: December 6, 2019 Where: Weslaco Why: 8th Boys Baseball Tournament | \$ 100.00 |
| | | | Who: L. Pedroza What: Student Meals-Pre-Game 9th When: December 6, 2019 Where: Donna High School Why: 9th/JV Girls Dreamcatcher Basketball Tournament | \$ 185.00 |
| | | | Who: O. Casares/R. Oliva What: Student Meals When: December 6, 2019 Where: Donna Why: 7th Boys Baseball Tournament | \$ 125.00 |
| | | | WHO: P VILLARREAL WHEN: 11/23/19 WHERE: VMS TOURN. WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 137.00 |
| | | | WHO: R GARZA WHEN: 11/23/19 WHERE: CENTRAL MS WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 50.00 |
| | | | WHO: S. CAMPBELL WHEN: 12/2/19 WHERE: WESLACO HS WHAT: BBALL GAME WHY: STUDENT MEAL | \$ 175.00 |
| | 1147134 Total | | | \$ 1,916.50 |
| | 1147135 | Chick-Fil-A | WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: DECEMBER 10, 2019 WHERE: RIVERA HIGH SCHOOL-BROWNSVILLE WHY: JV/VARSITY GIRLS BASKETBALL GAME | \$ 153.52 |
| | 1147135 Total | | | \$ 153.52 |
| | 1147136 | Chili's Grill | Who: O. Casares/J. Ruiz What: Student Meals When: December 7, 2019 Where: Harrell-Mercedes Why: 8th Boys Soccer Game | \$ 252.00 |
| | 1147136 Total | | | \$ 252.00 |
| | 1147137 | Chintapalli, Ramakrishna | Who: Rama Chintapalli What: Meal/Gas and Parking Reimbursement When: Nov. 20-23, 2019 Where: Dallas, TX Why: Attending CAST 2019 Conference | \$ 374.57 |
| | 1147137 Total | | | \$ 374.57 |
| | 1147138 | Chuck E Cheese-McAllen | What: Students meal allowance. Who: Randy Alejandro, Donna HS Band. When: December 8, 2019. Where: McAllen Convention Center - Rio Grande Valley TUBACHRISTMAS News performance. Why: Meals to be provided for students attending. | \$ 90.37 |
| | 1147138 Total | | | \$ 90.37 |
| | 1147139 | Cielo Office Products | Who: Emmy De La Garza What: Pastel Post its/Vintage Color paper When: School 2019-2020 Where: Guzman Elementary Why: Office use | \$ 110.08 |
| | | | Who: Maria Hinojosa, Principal What: Office Supplies When: December 11, 2019 Where: Runn Elementary Why: Front Office Duties | \$ 25.78 |
| | 1147139 Total | | | \$ 135.86 |
| | 1147140 | City Of Alamo Alamo Municipal Building | WHAT: OPEN PO FOR WATER SERVICES & GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY | \$ 1,312.91 |

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

| | | | | | |
|------------|---------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 12/18/2019 | 1147140 Total | | | \$ | 1,312.91 |
| | | | WHAT: Students Entry fee for La Quinta Mazatlan WHO: Elsa Villarreal, 5th grade Teacher WHEN: November 12, 2019 WHERE: JP LeNoir Elem. WHY: Provide Students /Staff recognition celebration with Science Field Lesson | | |
| | 1147141 | City of McAllen-Quinta Mazatlan | | \$ | 447.00 |
| | 1147141 Total | | | \$ | 447.00 |
| | | | WHO: S. BECKER WHAT: SAFETY TESTING AND CALIBRATION OF EQUIPMENT IN TRAINING ROOMS (DONNA HIGH, DONNA NORTH AND ALL MIDDLE SCHOOLS) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, DONNA NORTH AND ALL MIDDLE SCHOOLS WHY: FOR THE SAFETY OF ALL STUDENTS | | |
| | 1147142 | Cornish Medical Electronics Corp of Texas | | \$ | 1,500.00 |
| | 1147142 Total | | | \$ | 1,500.00 |
| | | | What: Meals When: December 1 to 31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David | | |
| | 1147143 | Cortino's Restaurant | | \$ | 370.85 |
| | 1147143 Total | | | \$ | 370.85 |
| | | | WHO: JOE D WHAT: TRANSFORMER WHERE: ADAME WHEN: NOVEMBER 2019 WHY: REPAIR | | |
| | 1147144 | Crawford Electric Supply Company, Inc | | \$ | 2,866.38 |
| | | | WHO: MAINT/ALFREDO WHAT: FUSE WHEN: SEPT 2019 WHERE: ED ROM 21 WHY: REPAIRS NEEDED | | |
| | | | | \$ | 253.09 |
| | | | WHO: MAINT/ALFREDO WHAT: FUSE WHEN: SEPT 2019 WHERE: M BLDG WHY: REPAIRS | | |
| | | | | \$ | 204.41 |
| | | | WHO: MAINT/ALFREDO C WHAT: ELEC MATERIAL WHEN: OCT 2019 WHERE: A/C CONNECTIONS WHY: CONNECT ROOF TOP UNIT | | |
| | | | | \$ | 595.47 |
| | | | WHO: MAINT/ALFREDO C WHAT: MATERIAL WHEN: SEPT 2019 WHERE: FINE ARTS/SAUCEDA WHY: REPAIRS NEEDED | | |
| | | | | \$ | 390.12 |
| | | | WHO: MAINT/CALDERONA WHAT: LED DRIVER WHEN: SEPT 2019 WHERE: 3D WHY: REPAIRS NEEDED | | |
| | | | | \$ | 450.00 |
| | | | WHO: MAINT/FINE ARTS WHAT: LENSES WHEN: SEPT 2019 WHERE: FINE ARTS WHY: REPAIRS NEEDED | | |
| | | | | \$ | 117.00 |
| | | | WHO: MAINT/JAIME G WHAT: ELEC WIRE WHEN: SEPT 2019 WHERE: MAINT DEPT WHY: REPAIRS | | |
| | | | | \$ | 232.27 |
| | | | WHO: MAINT/JOE DL WHAT: CONNECTORS WHEN: OCT 2019 WHERE: SOLIS A/C UNIT WHY: NOT WORKING | | |
| | | | | \$ | 25.94 |
| | | | WHO: MAINT/JOE DL WHAT: PANEL WHEN: SEPT 2019 WHERE: DNHS WHY: REPAIRS NEEDED | | |
| | | | | \$ | 1,988.16 |
| | | | WHO: MAINT/JOE DL WHAT: POWER PLUG WHEN: OCT 2019 WHERE: VAN 1084 WHY: DAILY DUTIES | | |
| | | | | \$ | 541.61 |
| | | | WHO: MAINT/JOE DL WHAT: STOCK MATERIAL WHEN: SEPT 2019 WHERE: DNHS WHY: REPAIRS NEEDED | | |
| | | | | \$ | 1,967.00 |
| | | | WHO: MIKE WHAT: PHOTOCELLS WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: REPAIR | | |
| | | | | \$ | 139.08 |
| | 1147144 Total | | | \$ | 9,770.53 |

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

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|------------|---------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147145 | Crawford Electric Supply Company, Inc. | WHO: MAINT/JOE DL WHAT: COVERS WHEN: OCT 2019 WHERE: DNHS WHY: REPAIRS NEEDED | \$ 8.51 |
| | 1147145 Total | | | \$ 8.51 |
| | 1147146 | Cuellar, Gloria H. | WHAT: MILEAGE REIMBURSEMENT WHEN: MONTH OF NOVEMBER 2019 WHO: GLORIA CUELLAR/SECRETARY WHERE: A.M. OCHOA ELEMENTARY WHY: REIMBURSEMENT FOR MILEAGE TO AND FROM CAMPUS FOR CAMPUS BUSINESS | \$ 27.06 |
| | 1147146 Total | | | \$ 27.06 |
| | 1147147 | Culligan Water | FOR ALL THE DRINKING WATER FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE. | \$ 155.74 |
| | | | What: Monthly water rental When: October, 2019 Where: PRS Program Who: Maria Alicia Gonzalez Why: Rental for water system | |
| | 1147147 Total | | Blanket P.O. for rental of water system September, 2019 - August, 2020 | \$ 104.00 |
| | | | | \$ 259.74 |
| | 1147148 | D & R Glass Etc. | WHO: MAINT/ZENON WHAT: GLASS WHEN: NOV 2019 WHERE: GUZMAN, SOLIS, LENOIR WHY: REPAIRS NEEDED | \$ 720.00 |
| | 1147148 Total | | | \$ 720.00 |
| | 1147149 | DIA MEDICAL USA EQUIPMENT INC. | WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT SIMULATED HOSPITAL ROOM HEADWALL CONFI | \$ 2,299.50 |
| | 1147149 Total | | | \$ 2,299.50 |
| | 1147150 | Daisy's Beauty Supply | WHO: CTE TEACHER ESMER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES KIARRA SKY 1OZ DIP PWDER | \$ 3,080.75 |
| | 1147150 Total | | | \$ 3,080.75 |
| | 1147151 | De La Garza, Emmy | Who: Emmy De La Garza What: Meal Reimbursement When: Sunday, Nov. 03, -Wednesday, November 06, 2019 Where: Austin, Texas Why: Attended the 34th Annual Texas Assessment Conference | \$ 243.00 |
| | 1147151 Total | | | \$ 243.00 |
| | 1147152 | De Leon, Sylvia | Who: Sylvia De Leon What: Ticket Seller When: Dec. 3, 2019 Where: Solis MS Why: 7A and 8A Boys Baseball Solis/Harrell | \$ 40.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Dec. 5, 2019 Where: DHS Why: 9D and JVD Girls Tournament Lyford/Sharyland P DHS/Nikki Rowe Juarez L/Weslaco E McAllen M/RGC DHS/McAllen Rowe Lyford/Sharyland RGC/McAllen M Weslaco E/Juarez L | \$ 80.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Dec. 5, 2019 Where: Todd MS Why: 8A and 8B Girls Basketball Todd/Veterans | \$ 40.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Dec. 6, 2019 Where: DHS Why: 9D and JVD Girls Basketball Tournament Lyford/DHS Juarez L/McAllen M Sharyland/McAllen Rowe Weslaco E/RGC McAllen Rowe/Lyford RGC/Juarez L DHS/Sharyland McAllen M/Weslaco E | \$ 80.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Dec. 7, 2019 Where: DHS Why: 9D and JVD Girls Basketball Tournament Lyford/McAllen M DHS/Juarez L Sharyland/Weslaco E McAllen Rowe/RGC Lyford/RGC McAllen Rowe/Juarez L DHS/McAllen M Sharyland/Weslaco E | \$ 80.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: Dec. 9, 2019 Where: DHS Why: 9L and JVL Girls Basketball Bravettes/Mercedes Bravettes/DNHS | \$ 40.00 |
| | 1147152 Total | | | \$ 360.00 |

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

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| 12/18/2019 | 1147153 | Deanan Gourmet Popcorn | Where: Saucedita Middle School Who: Ruby Lozano/choir Teacher When: School Year 2019-2020 Why: Choir Fundraiser What: Popcorn 100 Full Size Packets- Caramel 20- Money envelopes 20- Carry Bags | \$ 200.00 |
| | | | Who Veterans Middle School Choir Andrea Galvan What Pre Paid popcorn fundraiser When Veterans Middle School Why Raise funds for Spring competition | \$ 970.00 |
| | | | WHO: GEMMS CLUB FALL FUNDRAISER WHEN: 10/04/2019 THUR 10/18/2019 WHERE: OUT IN THE COMMUNITY WHY: TO RAISE FUNDS FOR THE PURCHASE OF THE CLUB T SHIRTS FOR SOCIAL ENGAGEMENT WHAT: GOURMET POPCORN 70 VANILLA 50 CARAMEL 50 SALSA N CHEDDER 30 CHEESE | \$ 200.00 |
| | 1147153 Total | | | \$ 1,370.00 |
| | | | WHAT: MILEAGE WHERE: AUSTIN, TEXAS WHO: AZIEL DEL RIO - TEACHER WHEN: NOV. 21-24, 2019 WHY: PROFESSIONAL DEVELOPMENT- NCSS CONFERENCE | \$ 531.56 |
| | 1147154 Total | Del Rio, Aziel | | \$ 531.56 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN POLICE | \$ 27.08 |
| | 1147155 | Digital Office Systems | | |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS BOOKKEEPING | \$ 697.33 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DAEP | \$ 19.86 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADMIN CATE | \$ 132.05 |
| | | | 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: PARENTAL INVOLVEMENT | \$ 27.08 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN INTAKE | \$ 27.08 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS | \$ 52.00 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 14,531.92 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT. | \$ 96.20 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT | \$ 312.00 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE | \$ 572.00 |

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

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|------------|---------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147155 | Digital Office Systems | 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 |
| | | | WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE | \$ 147.09 |
| | 1147155 Total | | | \$ 17,828.44 |
| | | | WHAT? TIRES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 912 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY | \$ 305.50 |
| | 1147156 | Discount Tire/America's Tire/Dis | | \$ 305.50 |
| | 1147156 Total | | | \$ 305.50 |
| | | | Who: Edgar Lozano Gomez, ID#74746, Veterans Middle School, 6th grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed vision screening | \$ 75.00 |
| | 1147157 | Donna Eye Clinic & Optical | | \$ 75.00 |
| | | | Who: Yoselin Mora, ID#75182, Veterans Middle School, 6th grade What: Need PO for Vision Care When: 2019-2020 School Year Where: Donna Eye Clinic & Optical Why: Student failed vision screening | \$ 75.00 |
| | 1147157 Total | | | \$ 150.00 |
| | | | what: author presentation & 1 literacy night presentation when: December 5, 2019 where: JS adame elementary why: enhances learning and academic performances | \$ 500.00 |
| | 1147158 | Dreamstar Publications | | \$ 500.00 |
| | | | Who: Gloria Sanchez, Librarian What: Misc. Contracted Services When: December 6, 2019 Where: Runn Elementary Why: Author's Visit | \$ 125.00 |
| | 1147158 Total | | | \$ 625.00 |
| | | | WHO- AP SOLIS STUDENTS WHERE- AP SOLIS CAMPUS WHEN- 2019-2020 WHAT- INSTRUCTIONAL/TESTING MATERIALS WHY- TO PROVIDE MATERIAL FOR STUDENTS SUCCESS AND TALENT | \$ 300.00 |
| | 1147159 | Duke Tip Main Office | | \$ 300.00 |
| | 1147159 Total | | | \$ 300.00 |
| | | | WHEN: 12/13/19 WHERE: SAUCEDA MS WHY: 4 BOYS SOCCER TOURN GAMES TICKET SELLER 7TH BOYS SOCCER | \$ 40.00 |
| | 1147160 | ESTRADA JR., JUAN J. | | \$ 40.00 |
| | | | WHEN: 12/14/19 WHERE: SAUCEDA MS WHY: GAME BOYS SOCCER TORUN. TICKET SELLER 7TH GR. | \$ 50.00 |
| | | | WHEN: 12/5/19 WHERE: SAUCEDA MS WHY: 2 GAME TICKET SELLER 8TH GR. G BASKETBALL | \$ 40.00 |
| | | | WHEN: 12/6/19 WHERE: DNHS WHY: 8 GAME JV TOURN GAMES TICKET SELLER | \$ 80.00 |
| | | | WHO: ESTRADA JUAN WHAT: TICKET SELLER WHEN: 11/21/19 WHERE: SAUCEDA MS WHY: 1 GAME TICKET SELLER 8TH GR. SOCCER | \$ 20.00 |
| | 1147160 Total | | | \$ 230.00 |
| | | | WHEN: 11/22/19 WHERE: VETERANS MS WHY: 4 GAME 8TH GRA G BASKETBALL TOURN. TICKET SELLER 8TH GR. | \$ 40.00 |
| | 1147161 | ESTRADA, MARIA C. | | \$ 40.00 |
| | | | WHEN: 12/13/19 WHERE: DNHS WHY: 2 GAME TICKET SELLER VARSITY AND JV DARK G BASKETBALL | \$ 40.00 |
| | | | WHEN: 12/5/19 WHERE: SAUCEDA MS WHY: 2 GAME TICKET SELLER 7 AND 8TH GR. BASEBALL | \$ 40.00 |
| | | | WHEN: 12/6/19 WHERE: VETERANS MS WHY: 3 GAME TICKET SELLER 7TH GR. A,B,C BASEBALL | \$ 60.00 |
| | | | WHO: ESTRADA MARIA C. WHAT: TICKET SELLER WHEN: 11/21/19 WHERE: SAUCEDA MS WHY: 2 GAME TICKET SELLER 8TH GR. G BASKETBALL | \$ 40.00 |
| | 1147161 Total | | | \$ 220.00 |

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

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|------------|---------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147162 | Eliff Motors | WHO: JAIME WHAT: TRAILERS WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: NEED NEW TRAILERS | \$ 10,590.00 |
| | 1147162 Total | | | \$ 10,590.00 |
| | 1147163 | Embassy Suites - DFW South Irving | WHO: GARCIA WHAT: STUDENT HOTEL WHEN: 1/9-11/2020 WHERE: DNHS GOING TO COLLEYVILLE, TX WHY: Soccer tourn. MEET | \$ 2,402.36 |
| | 1147163 Total | | | \$ 2,402.36 |
| | 1147164 | Employee Emergency Foundation | WHAT: REIMBURSEMENT WHY: CHECK WAS DEPOSITED BY MISTAKE AND DEPOSITED INTO GENERAL FUND WHEN: SY2019-2020 WHERE: DONNA ISD WHO: DISTRICT-WIDE | \$ 1,343.25 |
| | 1147164 Total | | | \$ 1,343.25 |
| | 1147165 | Enterprise Rent-A-Car Of Texas | WHO: J. DAVILA WHAT: VAN RENTAL-1-PER DAY WHEN: OCTOBER 27-28, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: REGION IV-SA CHAMPIONSHIP CROSS-COUNTRY MEET | \$ 312.00 |
| | | | WHO: J. DAVILA WHAT: VNA RENTAL-PER DAY WHEN: NOVEMBER 7-10, 2019 WHERE: ROUND ROCK, TEXAS WHY: STATE 5A CHAMPIONSHIP | \$ 380.00 |
| | | | WHO: M. OLIVO/M. SANDOVAL WHAT: RENTAL PER DAYS-1 WHEN: OCTOBER 27-28, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: GIRLS CROSS COUNTRY REGIONAL MEET | \$ 208.00 |
| | | | Who: Rama Chintapalli What: Vehicle Rental When: Nov. 20-23, 2019 Where: Dallas, TX Why: Will be attending CAST 2019 Conference. | \$ 280.00 |
| | 1147165 Total | | | \$ 1,180.00 |
| | 1147166 | Estrada, Linda Lou | Who: Linda Estrada, Campus Secretary What: Mileage Where: Runn Elementary Why: Running errands for campus When: October 2019 | \$ 105.90 |
| | | | Who: Linda Estrada, Campus Secretary What: November Mileage Where: Runn Elementary Why: Running errands for campus When: November 2019 | \$ 67.29 |
| | 1147166 Total | | | \$ 173.19 |
| | 1147167 | Ewell Educational Services, Inc. | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 11/25/19 WHERE: ROBSTOWN, TX WHY: AREA X LEADERSHIP AREA COMPETITION GREENHAND SKILLS | \$ 60.00 |
| | 1147167 Total | | | \$ 60.00 |
| | 1147168 | Express Travel | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEE WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID-WINTER CONFERENCE | \$ 305.59 |
| | | | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: INITIAL PRICE DIFFERENCE OF AIRFARE WENT UP WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID-WINTER CONFERENCE REFERENCE PO 177232 | \$ 36.01 |
| | | | WHO: CTE INSTRUCTORS: JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: FEES WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TIVA MID-WINTER CONFERENCE | \$ 611.18 |
| | 1147168 Total | | | \$ 952.78 |
| | 1147169 | Exquisita Tortillas, Inc | When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs | \$ 2,214.75 |
| | | | When December 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs | \$ 38.40 |
| | 1147169 Total | | | \$ 2,253.15 |

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

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|------------|---------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147170 | FIRST RVG, INC. | What: First Lego League(FL) Regional Registration 2019-2020 Where: Harlingen, Texas When: 2019 School year Why: for Inspiration and Recognition of Science and Technology Who: Laura Cerda and Steven Castaneda | \$ 85.00 |
| | | | WHO: JUAN LOPEZ WHAT: REGISTRATION WHEN: SCHOOL YEAR 2019-2020 WHERE: FIRST LEAGUE REGIONALREGISTRATION WHY: REGISTRATION FEE | \$ 85.00 |
| | 1147170 Total | | | \$ 170.00 |
| | 1147171 | FLEETPRIDE | LUBE FILETERS BUS BUMPER 4 WHO-DANIEL TREVINO WHAT-FILETERS WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 1,077.77 |
| | | | Who: Daniel Trevino What: Transmission Filters Where: Bus Barn When: December 2019 Why: Items needed to replenish stock | \$ 135.99 |
| | 1147171 Total | | | \$ 1,213.76 |
| | 1147172 | FLORES & TORRES LLP | WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: NOVEMBER 2019 WHERE: DONNA ISD WHO: DONNA ISD | \$ 17,700.00 |
| | | | WHAT: PROFESSIONAL SERVICES WHY: SERVICES RENDERED WHEN: OCTOBER 2019 WHERE: DONNA ISD WHO: DONNA ISD | \$ 23,950.00 |
| | 1147172 Total | | | \$ 41,650.00 |
| | 1147173 | Federal Express | WHAT: OVERNIGHT PRIORITY MAIL WHY: BOND INFORMATION WHEN: SY2019-2020 WHERE: SAN ANTONIO, TEXAS WHO: ARNOLD CANTU, BOND ATTORNEY | \$ 31.17 |
| | | | WHAT: URGENT/OVERNIGHT LETTERS DOCUMENTS WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: USE TO MAIL OUT IMPORTANT DOCUMENTS AS NEEDED. | |
| | | | *** MAIL OUT CHECK AS INVOICED *** | \$ 35.54 |
| | | | WHO: CTE DEPARTMENT WHAT: FEES WHEN: SEPTEMBER 2019-AUGUST 2020 WHERE: DNHS WHY:SHIPPING FEES | \$ 102.72 |
| | 1147173 Total | | | \$ 169.43 |
| | 1147174 | Ferguson Enterprises, Inc. | WHO: MAINT/ROLANDO Z WHAT: SINK WHEN: NOV 2019 WHERE: OCHOA LONG WING WHY: NOT WORKING | \$ 76.28 |
| | 1147174 Total | | | \$ 76.28 |
| | 1147175 | Flamingo Bowl | (WHAT) ENTRY FEES FOR FLAMINGO BOWL FOR STUDENTS WITH HIGH ATTENDANCE (WHO) SELENE GARCIA PRINCIPAL (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) THURSDAY, DECEMBER 12, 2019 (WHY) INCENTIVE FIELD TRIP FOR PERFECT ATTENDANCE FOR THE FIRST SEMESTER | \$ 683.35 |
| | 1147175 Total | | | \$ 683.35 |
| | 1147176 | Flower Baking Company of San Antonio, LLC | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 1,887.15 |
| | | | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 2,909.85 |
| | | | When December 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 564.70 |
| | 1147176 Total | | | \$ 5,361.70 |
| | 1147177 | Frontline Education | WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SYNERGY/A 10K PROXIMITY +POE WHY: TO CLOCK IN AND OUT DAILY FOR WORK | \$ 1,395.00 |
| | 1147177 Total | | | \$ 1,395.00 |

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

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|------------|---------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147178 | GA Beauty School | WHO: CTE TEACHER ESMER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES ODORLESS ACRYLIC LIQUID GALLON | \$ 2,176.41 |
| | 1147178 Total | | | \$ 2,176.41 |
| | 1147179 | GARCIA, LEONARDO | WHO: 2019 DHS GRADUATE WHAT: AP AWARD WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: SPANISH LANGUAGE AND CULTURE | \$ 100.00 |
| | 1147179 Total | | | \$ 100.00 |
| | 1147180 | GOMEZ, FLORESTELA | Who: Florestela Gomez What: Meal Expenses When: Nov. 20-23, 2019 Where: Dallas, TX Why: Attending CAST 2019 Conference | \$ 206.00 |
| | 1147180 Total | | | \$ 206.00 |
| | 1147181 | GONZALEZ, PABLO III | who: Pablo Gonzalez, III - Migrant Recruiter what: mileage reimbursement when: month of November 2019 where: areas visited: Edinburg, McAllen, Donna and Alamo, TX why: migrant home visits to acquire migrant parents signature on residency verificatio | \$ 105.44 |
| | 1147181 Total | | | \$ 105.44 |
| | 1147182 | Garcia, Tony Israel | WHO: TONY GARCIA WHAT: STUDENT MEALS WHEN: 1/9-11/1920 WHERE: GRAPEVINE COLLEYVILLE, TX WHY: STUDENT MEALS FOR TRAVEL FOR A GIRLS SOCCER TOURN. | \$ 2,430.00 |
| | 1147182 Total | | | \$ 2,430.00 |
| | 1147183 | Gateway Printing/Supply | What: Calculators When: 2019-2020 School year Where: to be used in the classrooms Why: Students will have access to calculators during daily, weekly assignments and for State Testing | \$ 100.62 |
| | | | What: hybloss products-bags sz6 gusseted assorted colors(28bags- pkg) Where: Munoz Elementary When: 2019-2020 School Year Why: provide various forms of student recognition and promotion of academic success in the classroom by teachers along with campus | \$ 288.00 |
| | | | Who: ELA Dept. What: Office Signs When: 2019-2020 Where: ELA Dept. Why: Office signs are needed to place on the entrance of the doors. Diamond Grade (80 mil), Aluminum Sign with Holes on 4 corners | \$ 184.00 |
| | | | Who: Maria Alicia Gonzalez What: Supplies When: School Year 2019-2020 Where: PRS Program Why: Need to replace used items. Seasonal desk calendar | \$ 325.70 |
| | | | Who: Maria Hinojosa, Principal What: Office Supplies When: November 12, 2019 Where: Runn Elementary Why: Office supplies needed for daily operations | \$ 92.16 |
| | 1147183 Total | | | \$ 990.48 |
| | 1147184 | Gladys Porter Zoo | Who: Singletery Elementary 1st Grade Students and Staff What: Educational/Instructional Field Trip When: Friday, December 6, 2019 Where: Gladys Porter Zoo, Brownsville, Texas and Peter Piper Pizza Weslaco, Texas Why: Students will be attending their | \$ 274.50 |
| | | | Who: Singletery Elementary 3rd grade Students and Staff What: Educational/Instructional Field Trip When: Wednesday, November 20, 2019 Where: Gladys Porter Zoo, Brownsville, Texas and Domino's pizza will be delivered to students at Dean Porter Park. | \$ 357.00 |
| | | | Who: Singletery Elementary Kinder Students and Staff What: Educational/Instructional Field Trip When: Friday, November 22, 2019 Where: Gladys Porter Zoo, Brownsville, Texas and Peter Piper Pizza Weslaco, Texas Why: Students will be attending their | \$ 283.50 |
| | 1147184 Total | | | \$ 915.00 |
| | 1147185 | Glazing Saddles LLC | where: Sauced Middle School Who: Gustavo Villegas/Band Director When: School Year 2019 Why: Payment for Krispy Kreme Doughnut Fundraiser What: Payment for Doughnuts 308 dz. x 4.50 = 1386 | \$ 1,386.00 |
| | 1147185 Total | | | \$ 1,386.00 |
| | 1147186 | Gonzales, Grace | WHAT: MEAL REIMBURSEMENTS AS PER TRAVEL APPROVAL AND TRAVEL REIMBURSEMENT FORM WHO: GRACE GONZALES WHEN: NOVEMBER 21 -24, 2019 WHERE: AUSTIN, TEXAS WHY: PROFESSIONAL DEVELOPMENT | \$ 165.00 |
| | 1147186 Total | | | \$ 165.00 |

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

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|------------|---------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147187 | Gonzales, Jeremy | where: Saucedo Middle School Who: Jeremy Gonzales/Counselor clerk When: School Year 2019-20 Why: Mileage reimbursement for the month of November for going to McKinney Office/Records, Todd, Walmart, Veterans, and Dairy queen. What: November Mileage R | \$ 16.07 |
| | 1147187 Total | | | \$ 16.07 |
| | 1147188 | Govea, Norma | WHO: Norma Govea, Homebound Teacher WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to provide instructional services to students with special needs in the home. | \$ 266.45 |
| | 1147188 Total | | | \$ 266.45 |
| | 1147189 | Grainger | What: Racks Where: Textbooks Warehouse Who: Mr. Frank Garza Why: Needed to organize textbooks When: School year 2019-2020 | \$ 7,097.40 |
| | 1147189 Total | | WHO: MAINT/FRANK C WHAT: DRAINAGE PIPE WHEN: SEPT 2019 WHERE: DHS BB FIELD WHY: DRAINAGE NEEDED | \$ 242.42 |
| | 1147189 Total | | | \$ 7,339.82 |
| | 1147190 | Grapevine - Colleyville ISD | WHO: TONY GARCIA WHAT: REGISTRATION FEE WHEN: 1/9-11/2020 WHERE: GRAPEVINE COLLEYVILLE, TX WHY: REGISTRATION FEE FOR TRAVEL FOR A GIRLS SOCCER TOURN | \$ 250.00 |
| | 1147190 Total | | | \$ 250.00 |
| | 1147191 | Greenwood Office Outfittersdba, Buffalo Business Products | WHO: CTE TEACHER AMAND ACEDILLO WHAT: CLASSROOM SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEM WILL BE UTILIZED FOR CLASSROOM SUPPLIES AND INSTRUCTIONAL RESOURCES. WRITING DESK HAIRPIN | \$ 120.26 |
| | 1147191 Total | | | \$ 120.26 |
| | 1147192 | Gulf Coast Paper Company | WHO WAREHOUSE WHAT CUSTODIAL SUPPLIES WHEN 2019-2020 WHERE WHY FOR DISTRICT WIDE USE Trash Liners 33-39 Gal 569-18 **Selected higher price on soap due to the current dispensers throughout the district. ** | \$ 11,706.28 |
| | 1147192 Total | | | \$ 11,706.28 |
| | 1147193 | H & H Golf Carts /Industrial Vehicles | WHO: DNHS WHAT: FIXING OF THE GOLF CARTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: GOLF CARTS NEED TO BE FIXED WE HAVE NO WAY OF GETTING AROUND THE CAMPUS. 2013 PRECEDENT BEIGE ELECTRIC (PH1311-351999) REQUESTOR: JAVIER VILLANUEVA | \$ 1,692.32 |
| | 1147193 Total | | | \$ 1,692.32 |
| | 1147194 | HEB Grocery Company LP | (WHAT) MARS FUN SIZE AND MINIS SIZE CHRISTMAS CANDY ASSORTMENT 49.7 OZ. (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, DECEMBER 13, 2019 (WHY) SNACKS FOR STAFF DURING THE AFTER SCHOOL CHRISTMAS SOCIAL ON FRIDAY, DECEMBER | \$ 125.86 |
| | | | FOR ALL SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE. | \$ 528.09 |
| | | | FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE. | \$ 267.66 |
| | | | FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE. PAGE: P00170 | \$ 230.77 |
| | | | WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: NOVEMBER 5 - 30, 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS | \$ 330.31 |
| | | | WHAT: Fresh Oranges 10 lb bag WHO: Karen Nieto, Principal WHEN: December 13, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide recognition /celebration during Career Day | \$ 53.99 |
| | | | WHO: ACE PROGRAM WHERE: ACE VETERANS DINA VASQUEZ WHAT: GENERAL SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHY: TO LOCK UP MATERIAL AND SUPPLIES GTC 8 OUTLET SURGE PROTECTOR WHITE | \$ 34.73 |

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

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|------------|---------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147194 | HEB Grocery Company LP | WHO: DNHS BAND WHAT: MISC WHEN: DEC 16, 2019 WHERE: DNHS WHY: SNACKS FOR DIVERSE LEARNERS WHO WILL BE ATTENDING THE DNHS FINE ARTS CONCERT. | \$ 344.34 |
| | | | WHO: Ester Rios, Social Worker WHAT: Punch Drink WHEN: December 17, 2019 WHERE: Special Ed. Dept. WHY: For diverse learners at the Winter Dance. They will learn social and listening skills | \$ 157.03 |
| | | | WHO: HEB GLAZED DONUTS 12CT. WHAT: HI-C LAVABURST 6 OZ. BX OF 8PK WHEN: 6-8 GRADE HONOR ROLL STUDENTS WHERE: WA TODD CAFETERIA WHY: TO CELEBRATE AND ACKNOWLEDGE THE HARD WORK | \$ 103.30 |
| | | | Who: Jose Manrique, Counselor What:Supplies for Christmas Event When: December 13, 2019 Where: Runn Elementary Why: Integrate character and real life lessons with The Love of Christ community. | \$ 105.42 |
| | | | Who: Velma Rangel, Assistant Superintendent of District Operations What: White Cake Appreciation When: October 25, 2019 Where: Donna ISD Transportation Dept. Why: Bus Safety Week (| \$ 77.46 |
| | | | WHO: WA TODD MS WHAT: SNACK WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS CAFETERIA WHY: IMAGINE MATH TROPHY FOR ALL WA A TODD STUDENTS BOX CHEETOS | \$ 492.53 |
| | 1147194 Total | | | \$ 2,851.49 |
| | 1147195 | HEB Grocery Company LP | WHO: DNHS STAFF WHAT: FRESH TRIPE WHEN: DECEMBER 2019 WHERE: DNHS WHY: CHRISTMAS BREAKFAST FOR STAFF | \$ 596.44 |
| | 1147195 Total | | | \$ 596.44 |
| | 1147196 | Hal Bowman, Inc | Where: Camna Hotel McAllen Convention Center Who: Erica Gallardo Lizette Calderon Fabiola Sandoval Veronica Guerrero Kenya Lopez Eliza Mendoza when: Thursday, Dec. 5, 2019 Why: Teach Like a Rock Workshop What: Registration/Entry Fees | \$ 1,134.00 |
| | 1147196 Total | | | \$ 1,134.00 |
| | 1147197 | Handy, Arturo Jr. | who arturo handy jr. PE coach what TAHPERD CONFERENCE WHEN DEC. 5-7, 2019 WHERE SHERATON HOTEL AND THE ESPORTS STADIUM ARLINGTON+CENTER (FROMERLY KNOWN AS THE ARLINGTON CONVENTION CENTER) WHY INCREASE STUDENT PERFORMANCE | \$ 140.00 |
| | 1147197 Total | | | \$ 140.00 |
| | 1147198 | Harvey Phillips Foundation | WHO: DNHS TUBA (LUIS REYES) WHAT: REGISTRATION FEES WHEN: DEC 8, 2019 WHERE: MCALLEN, TEXAS WHY: TUBA STUDENTS WILL B ATTENDING TUBA CHRISTMAS | \$ 160.00 |
| | 1147198 Total | | | \$ 160.00 |
| | 1147199 | Henry Schein, Inc. | WHO: S. BECKER WHAT: GAUZE PADS STERILE 12 PLY 3"X3" WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATHLETIC TRAINING NEEDS | \$ 1,038.55 |
| | 1147199 Total | | | \$ 1,038.55 |
| | 1147200 | Hidalgo County JJAEP | When December 2019 What Renewal Plates Who CNP Where District Cafeterias Why Annual Certification | \$ 60.00 |
| | 1147200 Total | | | \$ 60.00 |
| | 1147201 | Hidalgo I.s.d. (athletic Dept.) | Who: M. Epperson What: Student Tournament Fees When: December 5-7, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 300.00 |
| | 1147201 Total | | | \$ 300.00 |
| | 1147202 | Hilburn, Jason Chad | Who: Raul Cardenas, Boys and Girls Wrestling teams What: Wrestler Assessments When: 2019-20 Wrestling Season Where: Donna High School Why: UIL requires all Wrestlers to have hydration and weight management assessments | \$ 100.00 |
| | 1147202 Total | | | \$ 100.00 |
| | 1147203 | Home Depot | When November 2019 What Misc. Items Who CNP Where District Cafeterias Why Student Needs | \$ 990.56 |

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

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|------------|---------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147203 | Home Depot | Who: Daniel Trevino What: Eco Repl Head: U Turn Straight Where: Bus Barn When: December 2019 Why: Item needed for shop use | \$ 29.97 |
| | | | WHO: MAINT/ZENON WHAT: TILES WHEN: OCT 2019 WHERE: DIST WIDE WHY: REPLACE TILES | \$ 1,361.60 |
| | | | WHO: Mr. Torres, Life Skills Teacher WHAT: Oster Countertop Microwave WHEN: 2019 - 2020 School Year WHERE: Todd Middle School Life Skills Classroom WHY: to assist students with special needs in the classroom, for hygiene and instructional purposes | \$ 69.98 |
| | | | WHO: Rolando Amola, Life Skills Teacher WHAT: Maytag 3.8 cu ft. High Efficiency Washer in White WHEN: 2019 - 2020 School Year WHERE: Stainke Elementary Life Skills Classroom WHY: to assist students with special needs in the classroom, for hygiene | \$ 985.60 |
| | | | Who: Veterans Middle School Science Stem Club Daniel Gonzalez What: Supplies for Robotics When: 2019- 2020 School Year Where: Veterans Middle School Why: Materials need for the Robotics compe | \$ 290.55 |
| | 1147203 Total | | | \$ 3,728.26 |
| | 1147204 | IGOA,JOSE E. M.D.,P.A. | WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment Report WHEN: October 2019 WHERE: Special Ed Dept. WHY: to determine eligibility of student services for J.J. Lara Student is Doctors patient | \$ 60.00 |
| | 1147204 Total | | | \$ 60.00 |
| | 1147205 | Indoff Incorporated | What: 11 x 17 white ream paper 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: Grisleda Alvarez | \$ 479.85 |
| | | | What: NCR Paper Xero/Form II Carbonless paper letter -8.50" x 11" -smooth - 500/pack White, Canary 2-pt Where: Munoz Elementary When: 2019-2020 School Year Why: provide staff with instructional resources and equipment needed to carry out quality inst | \$ 188.97 |
| | | | WHAT: SHARPENERS WHEN: DECEMBER 16,2019 WHO: MATH TEACHERS WHERE: WA TODD MATH TEACHERS WHY: PREPARE FOR TESTING | \$ 338.00 |
| | | | WHO: DNHS ATTENDANCE WHAT: SMEAD MANILA FILE JACKETS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FILE JACKETS NEEDED TO FILE STUDENT INFORMATION WHEN ABSENT. REQUESTER: JAVIER VILLANUEVA, PRINCIPAL | \$ 358.90 |
| | 1147205 Total | | | \$ 1,365.72 |
| | 1147206 | Industrial Fire and Safety | ANNUAL FIRE EXTINGUISHER INSPECTION DIST WIDE/STATE REQUIRED ***** REGION 19-AGENCY- 000057 QUOTES ATTACHED DIP ATTACHED WHO: MAINT/LUIS SOLIS WHAT: INSPECTIONS WHEN: NOV,13-30 2019 WHERE: DIST WIDE WHY: STATE REQUIRED | \$ 1,137.50 |
| | 1147206 Total | | | \$ 1,137.50 |
| | 1147207 | Intech Southwest Services, Llc | WHAT: ROBOTIC VEHICLE WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: O. HERNANDEZ - ROBOTICS CLASS WHY: PROVIDE TEACHERS WITH INSTRUCTIONAL MATERIAL NEEDED FOR HANDS-ON INSTRUCTION | \$ 625.00 |
| | | | WHO-AP SOLIS TEACHERS WHERE-A MATINEZ RM213,MALDONADO RM 415,A SALINAS RM 414,C AREVALO 609 WHEN-2019-2020 WHAT- DOC CAMERAS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS VISM1713M AVE VISION D | \$ 1,680.00 |
| | 1147207 Total | | | \$ 2,305.00 |
| | 1147208 | JOHNSTONE SUPPLY | WHO: MAINT/FRANK C WHAT: COMP WHEN: NOV 2019 WHERE: LENOIR MUSIC RM WHY: NOT WORKING | \$ 1,222.50 |

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

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|------------|---------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147208 | JOHNSTONE SUPPLY | WHO: MAINT/JAIME WHAT: ACETYLENE WHEN: NOV 2019 WHERE: DIST WIDE WHY: DAILY USE | \$ 254.26 |
| | | | WHO: MAINT/MARTIN P WHAT: COMP WHEN: NOV 2019 WHERE: 21 CENTURY WHY: NOT WORKING | \$ 608.72 |
| | 1147208 Total | | | \$ 2,085.48 |
| | 1147209 | JONES SCHOOL SUPPLY CO. INC | WHAT: HONOR ROLL SUPPLIES WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: TO AWARD STUDENTS FOR THEIR ACADEMY ACHIEVEMENTS | \$ 196.88 |
| | 1147209 Total | | | \$ 196.88 |
| | 1147210 | Jason's Deli-Coastal Deli | WHAT: VARSITY BOX (INCLUDES: SANDWICH, CHIPS, COOKIE, AND WATER) WHEN: DECEMBER 12, 2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE SMALL REFRESHMENT DURING STATE ASSESSMENTS | \$ 223.68 |
| | | | WHO: A FOX WHEN: 11/14/19 WHERE: MCHI WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL | \$ 111.00 |
| | | | WHO: A FOX WHEN: 11/25/19 WHERE: ECON HIGH WHAT: JV BBALL GAME WHY: STUDENT MEAL | \$ 170.17 |
| | | | WHO: CTE TEACHER PREET SINGH WHAT: STUDENT MEAL WHEN: 12/5/19 WHERE: STC,MCALLEN, TX WHY: CNC LATHE SETUP AND OPERATIONS STUDENT MEALS | \$ 129.87 |
| | | | WHO: DNHS ROBOTIC STUDENTS WHAT: DINNER WHEN: 12/7/19 SATURDAY WHERE: DNHS CAFETERIA WHY: STUDENTS WILL BE ATTENDING THE FIRST ROBOTICS/UIL CHALLENGE REQUESTER: MICHEAL GOMEZ | \$ 202.71 |
| | | | WHO: DNHS STUDENTS WHAT: SANDWICHES WHEN: 12/06/19 FRIDAY WHERE: DNHS WHY: MEALS WILL BE FOR STUDENTS THAT WILL BE ATTENDING THE STARR CAMP | \$ 593.10 |
| | | | WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: DECEMBER 7, 2019 WHERE: MISSION VETERANS MEMORIAL HIGH SCHOOL WHY: UIL MEET | \$ 90.87 |
| | | | WHO: E MOLINA WHEN: 11/15/19 WHERE: WESLACO HS WHAT: V BBALL TBA WHY: STUDENT MEAL | \$ 145.29 |
| | | | WHO: E MOLINA WHEN: 11/22/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL | \$ 102.44 |
| | | | WHO: E MOLINA WHEN: 11/23/19 WHERE: ROWE HS WHAT: V BBALL TBA WHY: STUDENT MEAL | \$ 102.80 |
| | | | WHO: L PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: DECEMBER 13, 2019 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY GAME VS HANNA | \$ 120.00 |
| | | | Who: M. Epperson What: Student Meals When: December 5, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 174.75 |
| | | | Who: M. Epperson What: Student Meals When: December 7, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 136.78 |
| | | | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 25, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK BOYS BASKETBALL TOURNAMENT | \$ 97.35 |

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

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|------------|---------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147210 | Jason's Deli-Coastal Deli | WHO: O'BUENTELLO WHEN: 11/23/19 WHERE: AP SOLIS WHAT: 8TH BASKETBALL TBA WHY: STUDENT MEAL | \$ 79.08 |
| | | | WHO: P VILLARREAL WHEN: 11/22/19 WHERE: VMS WHAT: 7TH 8BALL TOURN. WHY: STUDENT MEAL | \$ 137.00 |
| | | | Who: R. Cardenas What: Student Meals When: December 14, 2019 Where: E. Elsa Why: Boys/Girls Varsity Wrestling Tournament | \$ 188.73 |
| | | | Who: R. Cardenas What: Student Meals When: December 5, 2019 Where: Rio Grande City Why: JV Wrestling Tournament | \$ 210.75 |
| | | | Who: R. Cardenas What: Student Meals When: December 7, 2019 Where: Weslaco High School Why: Girls Varsity Wrestling Tournament | \$ 90.87 |
| | | | WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: DECEMBER 13, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: SHARYLAND ROUND ROBIN-WRESTLING | \$ 123.45 |
| | | | Who: R. Solis What: Student Meals When: December 13-14, 2019 Where: Edinburg ISD Why Edinburg North 9th/JV Tennis Tournament | \$ 168.65 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS WHEN: DECEMBER 6-7, 2019 WHERE: RIVERBEND GC AND RESORT-BROWNSVILLE, TX WHY: VARSITY GOLF TOURNAMENT | \$ 91.00 |
| | | | Who:Emmy De La Garza What: Lunch Meals for 51 Staff members When: Friday, December 13, 2019 Where: Guzman Elementary Why: Staff Christmas Luncheon | \$ 255.00 |
| | 1147210 Total | | | \$ 3,745.34 |
| | | | BOY BOARD# 563-19 REPAIRS TO BLEACHERS AND BACKBOARDS FOR THE GYMS AT VETERANS MS AND SAUCEDA MS WHO: MARICHALAR WHAT: REPAIRS WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR UIL GAMES FOR BASKETBALL SEASON | \$ 300.00 |
| | 1147211 Total | 1147211 KEY ENTERPRISES | | \$ 300.00 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 12,910.27 |
| | 1147212 | KYOCERA DOCUMENT SOULUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: POLICE | \$ 140.13 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 21ST CENTURY | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 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: CACERES TEACHER'S LOUNGE | \$ 116.85 |

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

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|------------|---------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 12/18/2019 | 1147212 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO | \$ 218.01 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE | \$ 289.74 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT. | \$ 118.74 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH | \$ 123.27 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT | \$ 247.92 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B | \$ 295.62 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS CATE | \$ 108.50 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT. | \$ 81.44 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT | \$ 357.54 |
| | | | 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: MRS. RANGEL'S OFFICE | \$ 233.70 |
| | | | 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 |

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

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|------------|---------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 12/18/2019 | 1147212 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM. | \$ 175.96 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT | \$ 151.91 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEM. | \$ 178.77 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR | \$ 378.99 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE | \$ 131.07 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR | \$ 116.86 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION | \$ 131.07 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE | \$ 178.77 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL | \$ 233.70 |
| | | | 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 |

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

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|------------|---------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147212 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE | \$ 118.58 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: INTAKE | \$ 163.47 |
| | | | 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: WAREHOUSE | \$ 116.85 |
| | | | 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: 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: 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 |
| | 1147212 Total | | | \$ 21,690.82 |
| | 1147213 | Kaplan School Supply Corp. | Who: Mana Alicia Gonzalez What: Supplies When: November, 2019 Where: PRS Program Why: Freight Charges Freight Charges for PO 156356 | \$ 23.39 |
| | 1147213 Total | | | \$ 23.39 |
| | 1147214 | Kinney Bonded Warehouse, Inc. | WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: OCTOBER 2019 WHERE: DHS WHY: MISC ITEMS NEEDED FOR DHS HOMECOMING | \$ 89.79 |
| | 1147214 Total | | | \$ 89.79 |
| | 1147215 | Kosman, Erik Paul | What: Finalize and balance and install marching band sound system. Who: Matias Rivera, Donna HS Band. When: December 11, 2019. Where: Donna High School Fine Arts Band. Why: Finalize and balance and install marching band sound system. | \$ 800.00 |
| | 1147215 Total | | | \$ 800.00 |
| | 1147216 | Kyrish Truck Centers | WHO-DANIEL TREVINO WHAT-TCM WELLER WHY-NEEDED FOR ROUTE 3, BUMPER 3 WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 875.00 |
| | 1147216 Total | | | \$ 875.00 |

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

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|------------|---------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147217 | LALANI WACO SUITES, LLC | WHO: DNHS COACHES LEROY RODRIGUEZ OSCAR TAMEZ GERARDO ALEJANDOR WHAT: HOTEL STAY WHEN: 01/09/20-01/11/20 WHERE: WACO TX WHY: COACHES WILL BE ATTENDING THE TX HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC | \$ 506.00 |
| | 1147217 Total | | | \$ 506.00 |
| | 1147218 | LEYJA, LEONOR | WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide | \$ 239.14 |
| | 1147218 Total | | | \$ 239.14 |
| | 1147219 | LMG SALES, INC. | Who: Daniel Trevino What: Radio CD/PA Where: Bus Barn When: November 2019 Why: Part needed for Bumper-13 | \$ 185.00 |
| | 1147219 Total | | | \$ 185.00 |
| | 1147220 | LONGORIA, ELIAS | who: Elias Longoria, Migrant Recruiter what: mileage reimbursement when: month of November , 2019 where: areas visited: Donna and Alamo, TX why: migrant home visits to acquire migrant parents signatures on new COE's, residency verifications. | \$ 108.44 |
| | 1147220 Total | | | \$ 108.44 |
| | 1147221 | La Quinta Inn - Austin Capital | Payment needed for Laquinta Inn for Debra Harris and Ramakrishna Chintapalli to stay while attending the TCEA Convention and Expo. Who: Debra Harris and Ramaakrishna Chintapalli What: Hotel stay Where: LaQuinta Inn in Austin Tx When: Feb. 2, 2020-F | \$ 1,720.50 |
| | 1147221 Total | | | \$ 1,720.50 |
| | 1147222 | La UNI Print | WHO: MENDOZA WHAT: UNIFORM WHEN: 2019-2020 X-COUNTRY SEASON WHERE: DONNA NORTH HS WHY: STUDENT UNIFORMS FOR SEASON | \$ 450.00 |
| | 1147222 Total | | | \$ 450.00 |
| | 1147223 | Labatt Food Service | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 2,108.65 |
| | | | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 20,884.39 |
| | | | When December 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 104.23 |
| | | | When December 2019 What Food/Groceries (SV) Who CNP Where District Cafeterias Why Student Needs | \$ 1,399.87 |
| | | | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 2,333.85 |
| | | | When December 2019 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 573.95 |
| | | | When December 2019 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 221.71 |
| | | | When December 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 68,237.00 |
| | | | When December 2019 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs | \$ 117.48 |
| | | | When December 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 25,042.24 |

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

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|------------|---------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12/18/2019 | 1147223 | Labatt Food Service | When December 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 6,606.16 |
| | | | When December 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 305.68 |
| | | | When December 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ 34,058.15 |
| | 1147223 Total | | | \$ 161,993.36 |
| | 1147224 | Lakeshore Learning Materials | WHAT: Teacher supplies, Hold A Ring Walking Rope WHO: Cristina Aranda and Nancy Montelongo, Pre-K3 Teacher WHEN: 2019-20 School Year WHERE: JP LeNoir Elem. WHY: Provide teacher non consumable materials. | \$ 113.96 |
| | | | What:book bins-Set of 16 Where: Munoz Elementary When: 2019-2020 School Year Why: provide teacher with instructional resources and equipment needed to carry out quality instruction and daily operations Who: Noemi Hernandez-Kinder | \$ 543.86 |
| | | | WHO- ALICIA VASQUEZ WHERE- RM 518 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2019-2020 WHY- TO PROVIDE INSTRUCTIONAL MATERIAL TO ALL STUDENT AND PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT BOOKMARK TIMER HOLD NOTES | \$ 83.59 |
| | 1147224 Total | | | \$ 741.41 |
| | 1147225 | Lamac | WHAT: 13638166 Dr. Seuss' Character Erasers WHO: Stephen Montalvo, Librarian WHEN: 2019-2020 School Year WHERE: JP LeNoir Elem. WHY: Provide district initiative for the Information Literacy Center on Dr. Seuss Day Vendor with quotes RFP#: 010417-316 | \$ 300.94 |
| | | | Who: Aleida Garces What: Festival Supplies When: October 25, 2019 Where: Runn Elementary Why: Annual Fall Festival | \$ 29.39 |
| | 1147225 Total | | | \$ 330.33 |
| | 1147226 | Larios, Robert Andrew | What: 5 days Colorguard choreography and Clinic for marching show. Who: Matias Rivera, Donna HS Colorguard & Band. When: December 9-13, 2019. Where: Donna HS Fine Arts Bandhall. Why: Clinic services on marching band show. | \$ 2,000.00 |
| | 1147226 Total | | | \$ 2,000.00 |
| | 1147227 | Lead4Ward | Who: ELA 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: Elvia Cavazos Jacq | \$ 1,175.00 |
| | 1147227 Total | | | \$ 1,175.00 |
| | 1147228 | Life Span Rehabilitation Center, 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 | \$ 6,340.00 |
| | 1147228 Total | | | \$ 6,340.00 |
| | 1147229 | Linebarger, Goggan, Blair & Sampson, LLP. | WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: NOVEMBER 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1787 | \$ 16,176.59 |
| | 1147229 Total | | | \$ 16,176.59 |
| | 1147230 | Little Caesars | where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: Friday, December 6, 2019 Why: Incentive for Student of the month for December What: Student of the month incentive 6-Classic Pizza WHO: TIZA MOSES CURR. SPECIALISTS WHAT PIZZA FOR STUDENTS | \$ 30.00 |
| | | | WHEN DEC. 7, 2019 SATURDAY WHERE SALINAS ELEM. WHY SATURDAY TUTORING SALINAS STUDENTS WILL BE REWARDED FOR ATTENDING SATURDAY TUTORING 7 PIZZAS | \$ 35.00 |

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

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|------------|---------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147230 | Little Caesars | WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: DEC. 7, 2019 WHERE: MCALLEN, TEXAS WHY: STUDENTS WILL BE PERFORMING IN THE MCALLEN CHRISTMAS PARADE. | \$ 551.65 |
| | | | WHO: DNHS STUDENTS WHAT: PIZZA WHEN: 12/05/19 WHERE: DNHS WHY: MEALS WILL BE FOR STUDENTS THAT WILL BE ATTENDING THE STARR CAMP. REQUESTOR: JAVIER VILLANUEVA | \$ 60.00 |
| | | | Who: Rosalinda Navarro What: Student Celebration When: November 21, 2019 Where: M. Rivas Why: Celebration for students A&B honor roll, Principals list, B Honor Roll Classic pepperoni pizzas | \$ 30.00 |
| | 1147230 Total | | | \$ 706.65 |
| | 1147231 | Longhorn Bus Sales, | Who: Daniel Trevino What: Cover, Kit Front Cover Front HL Where: Bus Barn When: December 2019 Why: Parts needed to repair Rt-47, B-54 | \$ 2,663.52 |
| | | | WHO-DANIEL TREVINO WHAT-ADAPTER KIT CABLE WHY-WILL BE USED IN LAP TOP TO CHECK WHAT IS WRONG WITH BUSES WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 1,321.00 |
| | | | WHO-DANIEL TREVINO WHAT-PUMP KIT OIL PUMP WHY-NEEDED FOR ROUTE 47, BUMPER 54 WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 735.28 |
| | 1147231 Total | | | \$ 4,719.80 |
| | 1147232 | Longoria, Ivana G. | WHO: AYALA WHAT: WEIGHT ASST. WHEN: 11/21/19 WHERE: DNHS WHY: REQUIRED BY UIL FOR WRESTLING TEAM TO COMPETE | \$ 400.00 |
| | 1147232 Total | | | \$ 400.00 |
| | 1147233 | Lopez, Laney | who laney lopez what TAEA CONFERENCE WHEN Nov. 14-16, 2019 where Moody Gardens Hotel Galveston, Texas why increase student performance | \$ 126.00 |
| | 1147233 Total | | | \$ 126.00 |
| | 1147234 | M&A Technology, Inc. | What: APC Battery Back-up ES 850VA 9 Who:HR Office When: FY 2019-2020 Where: Administrative Office Why: Will replace Battery back up in office | \$ 379.80 |
| | | | WHAT: OKI C610 BLACK CARTRIDGE WHO: CLASSROOM TEACHERS (Labs 1 and 2 Rm# 101 and 102, M. Moreno- biology Rm #104) WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH RESOURCES TO | \$ 1,912.30 |
| | | | What: Ok C610 Black Drum When: 2019-2020 Where: Science Dept. Who: Emily Anderson Why: Items needed for office use. | \$ 274.80 |
| | | | where: Saucedo Middle School Who: Karla Tamez/Asst. Principa When: School Year 2019 Why: Need ink to print out reports for Staff and students What: OKI C610 Black Cartridge BB- 579-19 | \$ 600.80 |
| | | | Where: Saucedo Middle School Who: Laura Hernandez/ Asst. Principal When: School Year 2019 Why: Provide ink to Office Staff to print out reports to Teachers, Staff, Parents, and students and for the function of Saucedo What: Ink for Office Staff OKI MC | \$ 380.80 |
| | | | Who: Carlos Salazar What: Hard drive Where: Technology dept. When: Sept. 20, 2019-Sept. 30, 2019 Why: Hard drive needed for his computer that has failed. Crucial MX500 1TB 3D NANDSata 2.5 Inch Internal SSD | \$ 117.95 |
| | | | WHO: CTE SYLVIA OCHOA, PROFESSIONAL COMMUNICATION INSTRUCTOR WHAT: SPEAKERS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE PROFESSIONAL COMMUNICATION STEUDENTS | \$ 19.95 |
| | | | WHO: DNHS ASST. PRINCIPALS WHAT: KYOCERA ECOSYS BLACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR ASST PRINCIPALS PRINTER IN OFFICE | \$ 1,678.60 |

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

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|------------|---------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147234 | M&A Technology, Inc. | WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS | \$ 1,479.80 |
| | | | Who: Social Studies Department What: Drums for the OKI C612 When: 2019-2020 School Year Where: Social Studies Department Why: Drums for the OKI C612 printers for day-to-day operation | \$ 427.80 |
| | 1147234 Total | | | \$ 7,272.60 |
| | | | What: Hotel room allowance - 3 nights Host Hotel. Who: Janet Garcia, Donna HS Dance. When: January 16-19, 2020. Where: Houston, Texas - Marriot Marquis / Texas Dance Educators Association Conference. Why: Hotel allowance needed processed and paid | \$ 667.57 |
| | 1147235 | MARRIOTT Marquis Houston | | \$ 667.57 |
| | 1147235 Total | | | \$ 667.57 |
| | | | WHO: CTE JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR WHAT: CONSUMABLES DONNA HIGH SCHOOL WHEN: 2019 - 2020 SCHOOL YEAR WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE CONSTRUCTION TECH STUDENTS | \$ 3,222.06 |
| | 1147236 | MCCOYS BUILDING SUPPLIES | | |
| | | | WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: LATTICE BOARD WHEN: DECEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: MATERIALS NEEDED TO BUILD TRELLIS FOR GREENHOUSE FOR CTE AG STUDENTS | \$ 110.71 |
| | 1147236 Total | | | \$ 3,332.77 |
| | | | WHO: P.S GARZA (MR. CARDENAS) WHAT: SUPPLIES WHEN: OCT 2019 WHERE: P.S GARZA WHY: ITEMS ARE NEEDED FOR STUDENT INSTRUCTION. | \$ 999.42 |
| | 1147237 | MELHART MUSIC CENTER | | |
| | | | WHO: VETERANS MS BAND WHAT: REPAIRS WHEN: SEPT 2019 WHERE: VMS WHY: INSTRUMENTS NEED TO BE USABLE FOR STUDENTS TO PLAY FOR UIL COMPETITIONS AND PERFORMANCES. | \$ 300.00 |
| | 1147237 Total | | | \$ 1,299.42 |
| | | | who: JS Adame Elementary Pre-K-5th grade students what: College t shirts (Alabama) when: 2019-2020 school year where: JS Adame Elementary why: to promote college readiness by wearing college t shirts on Thursday | \$ 2,152.50 |
| | 1147238 | MJ's Printing | | |
| | | | Who: Life skill students What: UTSA Collage Shirts Where: P.S. Garza Elementary Why: Grade Level University Shirts to Promote Higher Education When: 2019-2020 School year | \$ 1,959.50 |
| | 1147238 Total | | | \$ 4,112.00 |
| | | | WHO: Diana Morrison, Speech Pathologist WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To and from all campuses to provide speech therapy to students with special needs | \$ 122.65 |
| | 1147239 | MORRISON, DIANA R. | | \$ 122.65 |
| | 1147239 Total | | | \$ 122.65 |
| | | | who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of November, 2019 where: areas visited: Weslaco, Alamo, Donna, Edinburg, TX why: migrant home visits to remind migrant parents to attend the Region One Member Meeting, PFS Pro | \$ 140.15 |
| | 1147240 | Mata, Elena | | \$ 140.15 |
| | 1147240 Total | | | \$ 140.15 |
| | | | What: Reimbursement When: October 2019 Where: J.W. Caceres Elem. Who: Marybelle Mata, Secretary Why: Reim. for mileage 10/2/19 Bank Deposit-BBQ Chicken Fundraiser | \$ 32.12 |
| | 1147241 | Mata, Marybelle | | \$ 32.12 |
| | 1147241 Total | | | \$ 32.12 |
| | | | WHO: E. EPPERSON WHAT: STUDENT MEALS WHEN: DECEMBER 7, 2019 WHERE: ROMA HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 75.00 |
| | 1147242 | McDonald's - Donna | | |
| | | | Who: L. Pedroza What: Student Meals-9th When: December 7, 2019 Where: Donna High School Why: 9th/JV Girls Dreamcatcher Basketball Tournament | \$ 240.50 |
| | | | Who: MCJROTC Student/SgtMaj Rogelio De Leon What: Student Meals When: Saturday, November 16, 2019 Where: Edinburg North High School Why: students will be participating in the JROTC Skills Meet | \$ 182.00 |

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

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|------------|---------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147242 | McDonald's - Donna | WHO: O. CASARES/COVARRUBIAS WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH A GIRLS BASKETBALL TOURNAMENT | \$ 95.00 |
| | | | Who: O. Casares/J. Mosqueda What: Student Meals When: December 6, 2019 Where: Weslaco Why: 8th Boys Baseball Tournament | \$ 130.00 |
| | | | WHO: O. CASARES/RAMOS WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2019 WHERE: VETERANS WHY: 7TH B GIRLS BASKETBALL TOURNAMENT | \$ 110.50 |
| | | | Who: R. Cardenas What: Student Meals When: December 14, 2019 Where: E. Elsa Why: Boys/Girls Varsity Wrestling Tournament | \$ 150.00 |
| | | | Who: R. Cardenas What: Student Meals When: December 7, 2019 Where: Weslaco High School Why: Girls Varsity Wrestling Tournament | \$ 100.00 |
| | | | Who: R. Cardenas What: Student Meals When: December 6, 2019 Where: Weslaco High School Why: Varsity Wrestling Tournament | \$ 100.00 |
| | | | Who: R. Solis What: Student Meals-Breakfast When: December 13-14, 2019 Where: Edinburg ISD Why: Edinburg North 9th/JV Tennis Tournament | \$ 130.00 |
| | 1147242 Total | | | \$ 1,313.00 |
| | 1147243 | McDonald's - Donna | Who: R. Cardenas What: Student Meals When: December 5, 2019 Where: Rio Grande City Why: JV Wrestling Tournament | \$ 217.50 |
| | 1147243 Total | | | \$ 217.50 |
| | 1147244 | McAllen ISD | WHO: DNHS WHEN: 11/25-27/19 WHERE: MCHI WHAT: TOURNAMENT WHY: STUDENT MEAL | \$ 200.00 |
| | 1147244 Total | | | \$ 200.00 |
| | 1147245 | Meca Sportswear, Inc. | What: DHS Art Senior Letterman Jackets. Donna HS Fine Arts Senior Letterman jackets. Who: Matias Rivera, Donna HS Fine Arts Department. When: 2019-2020 School Year. Where: Donna High School Fine Arts Department. Why: Incentive for students whom ha | \$ 2,820.00 |
| | 1147245 Total | | | \$ 2,820.00 |
| | 1147246 | Medina, Gerardo | WHAT: COMMISSION OF SALES WHY: SCOREBOARD ADVERTISEMENTS WHEN: SY2019-2020 WHERE: DONNA ISD WHO: ATHLETICS | \$ 3,827.00 |
| | 1147246 Total | | | \$ 3,827.00 |
| | 1147247 | Melgoza, Jesus | WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide | \$ 264.81 |
| | 1147247 Total | | | \$ 264.81 |
| | 1147248 | Mentoring Minds, L.P. | WHAT: ASSESSMENT STAAR SCIENCE LEVEL 5 (WHO) PATRICIA SALAZAR TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED TO SUPPORT INSTRUCTION AND ENSURE STUDENT SUCCESS ON THE STAAR. | \$ 152.90 |
| | 1147248 Total | | | \$ 152.90 |
| | 1147249 | Mid Valley Office Supplies & Art Center | WHEN: FISCAL YEAR 2019-2020 WHAT: DISTRICT STUDENT CHRISTMAS CARDS WHERE: SUPT.'S OFFICE WHO: DISTRICT WIDE AND ALLEY DISTRICTS WHY: D.I.S.D. CHRISTMAS CARD CONTEST - STUDENTS-ELEM., MIDDLE SCHOOL AND HIGH SCHOOLS | \$ 207.00 |
| | | | Who: Jose Manrique, Counselor What: Certificates When: May 19, 2020 Where: Runn Elementary Why: End of Year Awards Ceremony | \$ 212.58 |
| | 1147249 Total | | | \$ 419.58 |

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

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|------------|---------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147250 | Mission CISD | WHO: DONNA HIGH SCHOOL UIL WHAT: ENTRY FEES WHEN: DECEMBER 7, 2019 WHERE: MISSION VETERANS MEMORIAL HIGH SCHOOL WHY: UIL MEET | \$ 424.00 |
| | 1147250 Total | | | \$ 424.00 |
| | 1147251 | Morans Pizzeria and Restaurant | WHO: E. EPPERSON WHAT: STUDENT MEALS WHEN: DECEMBER 7, 2019 WHERE: ROMA HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 99.14 |
| | | | Who: O. Casares/S. Covarrubias What: Student Meals When: December 5, 2019 Where: Central-Westlaco Why: 7th A/B Girls Basketball Game | \$ 192.00 |
| | 1147251 Total | | | \$ 291.14 |
| | 1147252 | Morrison Supply, LLC | WHO: MAINT/ALEX G WHAT: FOUNTAIN WHEN: NOV 2019 WHERE: SOFTBALL FIELD WHY: REPAIRS | \$ 386.07 |
| | | | WHO: MAINT/ALEX WHAT: WATER HEATER WHEN: DEC 2019 WHERE: ADM BLD RR WHY: NOT WORKING | \$ 409.00 |
| | | | WHO: MAINT/ISREAL T WHAT: FOUNTAIN WHEN: NOV 2019 WHERE: GARZAA WING WHY: NOT WORKING | \$ 777.37 |
| | | | WHO: MAINT/PABLO H WHAT: STEM WHEN: NOV 2019 WHERE: DNHS LAB WHY: NOT WORKING | \$ 185.00 |
| | | | WHO: MAINT/PETE WHAT: CABLE WHEN: NOV 2019 WHERE: SEWER MACHINE WHY: REPAIRS | \$ 118.97 |
| | | | WHO: MAINT/T ZUNIGA WHAT: SUPPLIES WHEN: DEC 2019 WHERE: PRICE RM 4 WHY: REPAIRS NEEDED | \$ 150.84 |
| | 1147252 Total | | | \$ 2,027.25 |
| | 1147253 | Moses, Itzhamara | WHAT TRAVEL REIMBURSEMENT WHEN NOV. 2-5, 2019 WHERE TEXAS ASSESSMENT CONFERENCE AUSTIN TX WHY INCREASE STUDENT PERFORMANCE MEAL REIMBURSEMENT NOV. 2, 2019 - nov. 5, 2019 breakfast 42.00 | \$ 259.00 |
| | 1147253 Total | | | \$ 259.00 |
| | 1147254 | Mountain Glacier Lic | DONNAT.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 | \$ 46.43 |
| | | | 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 | \$ 12.48 |
| | 1147254 Total | | | \$ 58.91 |
| | 1147255 | Mr. Gatti's Pizza #409 - Harlingen | What: Student lunch allowances. Who: Jose L. Barrera, AP Solis Middle School Band. When: December 7, 2019. Where: Brownsville Rivera High School / Region 28 Auditions. Why: Meals will be provided for students participating. | \$ 56.00 |
| | | | WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: DEC 6, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE PERFORMING IN TMEA REGION CLINIC | \$ 133.00 |
| | 1147255 Total | | | \$ 189.00 |
| | 1147256 | Muy Pizza Tejas, LLC | WHO: B RUIZ WHEN: 11/8/19 WHERE: CATS STADIUM WHAT: CHEER @ FOOTBALL GAME WHY: STUDENT MEAL (POST) | \$ 209.70 |
| | 1147256 Total | | | \$ 209.70 |

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

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|------------|---------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147257 | NATIONAL INSTITUTE FOR METALWORK | WHO: CTE TEACHER PREET SINGH WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT EXAM | \$ 1,050.00 |
| | 1147257 Total | | | \$ 1,050.00 |
| | 1147258 | NCS Pearson | WHO: Special Ed. Diagnosticians district wide WHAT: Vineland-3 Dom Ivi all digital qq kit WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Requested items for assessment and evaluation of all referred students for student services through S | \$ 1,277.90 |
| | 1147258 Total | | | \$ 1,277.90 |
| | 1147259 | Nicho Produce Co. Inc. | When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 3,585.00 |
| | | | When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 7,019.50 |
| | | | When December 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 8,117.90 |
| | 1147259 Total | | | \$ 18,722.40 |
| | 1147260 | Nino, Onesimo | WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School | \$ 36.54 |
| | 1147260 Total | | | \$ 36.54 |
| | 1147261 | O'reilly Automotive, Inc | WHO: MAINT/PETE V WHAT: SUPPLIES WHEN: DEC 2019 WHERE: MAINT TRUCK 1817 WHY: REPAIRS NEEDED | \$ 220.38 |
| | 1147261 Total | | | \$ 220.38 |
| | 1147262 | Ortiz, Rika | Who: Rika Ortiz What: Clock Keeper When: 11/5/2019 Where: Todd MS Why: 7A and 7B Girls Basketball Todd/CENTRAL | \$ 32.00 |
| | | | Who: Rika Ortiz What: Clock Keeper When: Oct. 29, 2019 Where: Todd MS Why: 8A and 8B Girls Basketball Todd/Cuellar | \$ 32.00 |
| | 1147262 Total | | | \$ 64.00 |
| | 1147263 | PCMG, Inc | What: Acrobat Pro 2017 When: 2019-2020 Where: Stainke Elementary Who: Principal, Curriculum Sp., Counselor, Secretary Why: to Create PDF files and edit | \$ 409.80 |
| | 1147263 Total | | | \$ 409.80 |
| | 1147264 | PERALES JR, RAFAEL | Who: Ralph Perales What: Ticket Collector When: Nov. 2, 2019 , DEC 5&6 Where: La Prade Stadium Why: 8A Boys Football Todd/Solis | \$ 140.00 |
| | 1147264 Total | | | \$ 140.00 |
| | 1147265 | PERALES, RYAN | Who: Ryan Perales What: Ticket Collector When: Nov. 2, 2019 Where: La Prade Stadium Why: 8A Football Todd/Solis | \$ 140.00 |
| | 1147265 Total | | | \$ 140.00 |
| | 1147266 | POCKET NURSE | WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES VETERINARY SCIENCE LABS THROUGHOUT THE YEAR. | \$ 1,764.07 |
| | 1147266 Total | | | \$ 1,764.07 |
| | 1147267 | PSI Services LLC | WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: FEES WHEN: JANUARY 2020 WHERE: DONNA HIGH SCHOOL WHY: CTE NAIL TECHNICIAN STUDENTS WILL BE TAKING THEIR TDLR CERTIFICATION EXAM | \$ 3,294.00 |
| | 1147267 Total | | | \$ 3,294.00 |

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

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|------------|---------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147268 | PSI Services LLC | WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT TDLR WRITTEN AND PRACTICAL EXAM TDLR WRITTEN EXAM TDLR PRACTICAL EXAM | \$ 2,318.00 |
| | 1147268 Total | | | \$ 2,318.00 |
| | 1147269 | Pena, Sylvia | WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: November 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students DIP:5/15/10 | \$ 296.87 |
| | 1147269 Total | | | \$ 296.87 |
| | 1147270 | Penske Truck Leasing Co., L.P. | What: Penske truck rental. Who: Matias Rivera, Donna HS Band, Colorguard, D'ettes. When: October 11, 2019. Where: Mission Veterans High School Football Field. Why: To haul equipment, instruments and props to the game. Reservation #71684988 | \$ 181.50 |
| | | | What: Penske truck rentals. Who: Matias Rivera, Donna HS Band, Colorguard and D'ettes. When: Saturday, October 26, 2019. Where: Weslaco ISD Stadium. Area G Marching Contest. Why: To be used to haul instruments, props and equipment needed at the cont | \$ 252.06 |
| | 1147270 Total | | | \$ 433.56 |
| | 1147271 | Perma Bound Books | WHO: M. PADRON/LIBRARIAN WHEN: 2019-2020 SCHOOL YEAR WHERE: OCHOA LIBRARY WHY: TO EXPAND LIBRARY COLLECTION WHAT: BOOKS (SEE ATTACHMENTS) | \$ 1,949.20 |
| | 1147271 Total | | | \$ 1,949.20 |
| | 1147272 | Peter Piper Pizza | Blanket PO When November 2014 What cleaning supplies Where District Wide Why needed for cleaning and sanitation of kitchen Who Food Service | \$ 318.25 |
| | | | WHO: NATIONAL JUNIOR HONOR SOCIETY WHAT: NJHS COMMUNITY SERVICE FIELD TRIP WHEN: DECEMBER 5, 2019 WHERE: SAN JUAN NURSING HOME/ PETER PIPER PIZZA WHY: COMMUNITY SERVICE FIELD TRIP BUFFET | \$ 278.40 |
| | | | Who: Singletery Elementary 1st Grade Students and Staf What: Educational/Instructional Field Trip When: Friday, December 6, 2019 Where: Gladys Porter Zoo, Brownsville, Texas and Peter Piper Pizza Weslaco, Texas Why: Students will eat at Piper Piper | \$ 351.50 |
| | | | WHO: VETERANS MS BAND WHAT: MEAL ALLOWANCE WHEN: DEC. 7, 2019 WHERE: BROWNSVILLE, TEXAS WHY: STUDENTS WILL BE COMPETING IN TMEA REGION AUDITIONS. | \$ 202.92 |
| | 1147272 Total | | | \$ 1,151.07 |
| | 1147273 | Pina, Lupita | WHO: DONNA HIGH SCHOOL HOME INSTRUCTION TEACHER WHAT: OCT. MILEAGE WHEN: OCTOBER 2019 WHERE: DHS WHY: MILEAGE FOR HOME INSTRUCTION TEACHER | \$ 95.47 |
| | 1147273 Total | | | \$ 95.47 |
| | 1147274 | PortionPac Chemical Corporation | for all the cleaning and sanitation for all schools cafeterias district wide. | \$ 4,181.22 |
| | 1147274 Total | | | \$ 4,181.22 |
| | 1147275 | Positive Promotions | WHO: SAN JUANITA FRANCO PRINCIPAL WHAT: HONOR ROLL RIBBONS WHEN: END OF EACH SIX- WEEKS WHERE: SALINAS ELEM. WHY: DECREASE IN STUDENT REFERRALS HONOR ROLL | \$ 441.39 |
| | 1147275 Total | | | \$ 441.39 |
| | 1147276 | Precise EMS LLC | **NOVEMBER 2019** WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: UIL REQUIREMENTS FOR ALL SPORTING EVENTS | \$ 1,750.00 |
| | 1147276 Total | | | \$ 1,750.00 |
| | 1147277 | Premier Tees | WHO: WA TODD STUDENTS WHAT: FRIDAY UNIFORM SHIRT OR COMBO WITH JACKET WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: UNIFORM SHIRT FOR FRIDAYS | \$ 2,894.00 |
| | 1147277 Total | | | \$ 2,894.00 |

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

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|------------|---------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 12/18/2019 | 1147278 | Pro Tech Mechanical - Valley LLC | ESC REGION 2 GOODBOY 197N000 PREVENTATIVE MAINTENANCE FOR CHILLERS AND COOLING TOWERS (APPROX \$1175.00 PER MONTH) ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/MRS. RANGEL WHAT: MAINTENANCE WHEN: SEPT 2019 WHERE: DHS, DNHS & TOD | \$ 392.36 |
| | 1147278 Total | | | \$ 392.36 |
| | 1147279 | ProSound, Inc | where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2019 Why: Camera is needed for the protection and function of Saucedo Students and Staff What: Axis P3225-LV Network Surveillance Fixed Dome Camera-Optimized for Forensic | \$ 560.00 |
| | 1147279 Total | | | \$ 560.00 |
| | 1147280 | Project Lead the Way, Inc. | WHO: WA TODD MS WHAT: FEES AND DUES WHEN: SCHOOL YEAR 2019-2020 WHERE: WA TODD MS WHY: TO PROVIDE ADVANCED COURSES FOR STUDENTS AND OPPORTUNITIES TO EARN A HIGHER SCHOOL CREDIT | \$ 750.00 |
| | 1147280 Total | | | \$ 750.00 |
| | 1147281 | Quiroz, Laura | WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services | \$ 130.42 |
| | | | WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services | \$ 45.26 |
| | 1147281 Total | | | \$ 175.68 |
| | 1147282 | RAISING CANE'S 249 | What: Students lunch allowance. Who: Matias Rivera, Donna HS Band. When: December 6, 2019. Where: Harlingen High School Performing Arts Center / Region 28 Band Clinic and Concert. Why: Meal to be provided for students participating. | \$ 113.43 |
| | | | WHO: A PALOMO WHEN: 11/9/19 WHERE: CHACON MS WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 94.04 |
| | | | WHO: C GARCIA WHEN: 11/9/19 WHERE: B GARZA WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 94.04 |
| | | | WHO: DNHS ROBOTIC STUDENTS WHAT: LUNCH WHEN: 12/7/19 SATURDAY WHERE: DNHS CAFETERIA WHY: STUDENTS WILL BE ATTENDING THE FIRST ROBOTICS/UIL CHALLENGE | \$ 191.11 |
| | | | WHO: E MOLINA WHEN: 11/16/19 WHERE: WESLACO HS WHAT: 8TH BBALL TBA WHY: STUDENT MEAL | \$ 126.61 |
| | | | WHO: JARRIAGA WHEN: 11/8/19 WHERE: MERCEDES WHAT: 8TH SOCCER WHY: STUDENT MEAL | \$ 146.15 |
| | | | Who: M. Epperson What: Student Meals When: December 6, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 144.98 |
| | | | WHO: O BUENTELLO WHEN: 11/21/19 WHERE: E-E WHAT: 8TH A,B BASKETBALL WHY: STUDENT MEAL | \$ 184.52 |
| | | | WHO: O. CASARES/COVARRUBIAS WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: CHACON-MERCEDES WHY: 7TH A GIRLS BASKETBALL TOURNAMENT | \$ 85.67 |

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

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|------------|---------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147282 | RAISING CANE'S 249 | WHO: P PENUELAS WHEN: 11/9/19 WHERE: TODD WHAT: 8TH BBALL TBA WHY: STUDENT MEAL | \$ 57.90 |
| | | | WHO: R GARZA WHEN: 11/19/19 WHERE: CUELLAR MS WHAT: 7TH BBALL WHY: STUDENT MEAL | \$ 133.17 |
| | | | Who: R. Solis What: Student Meals When: December 13 -14, 2019 Where: Edinburg ISD Why: Edinburg North 9th JV Tennis Tournament | \$ 171.34 |
| | | | WHO: STROM WHEN: 11/26/19 WHERE: ROWE WHAT: BBALL TBA WHY: STUDENT MEAL | \$ 131.80 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS WHEN: DECEMBER 6-7, 2019 WHERE: RIVERBEND GC AND RESORT-BROWNSVILLE, TX WHY: VARSITY GOLF TOURNAMENT | \$ 85.67 |
| | | | WHO: V GUERRERO WHEN: 11/9/19 WHERE: E-E WHAT: 8TH BBALL WHY: STUDENT MEAL | \$ 69.48 |
| | 1147282 Total | | | \$ 1,829.91 |
| | 1147283 | RAMIREZ, DENISE N. | WHO: DHS AVID TEACHER WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 11-12, 2019 WHERE: DHS TO SAN ANTONIO, SAN MARCOS, AND COLLEGE STATION WHY: COLLEGE TOURS/VISITS | \$ 110.00 |
| | 1147283 Total | | | \$ 110.00 |
| | 1147284 | RAMIREZ, JASMIN M. | WHO: DNHS TEACHER JASMIN RAMIREZ WHAT: REIMBURSEMENT WHEN: 10/16/19 WHERE: CORPUS CHRISTI, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS REQUESTOR: JAVIER VILLANUEVA, PRINCIPAL | \$ 73.15 |
| | 1147284 Total | | | \$ 73.15 |
| | 1147285 | RANA, RASHAD | WHO: RASHAD RANA ASST. Supt. WHAT: BREAKFAST FOR 2019 TESA CONFERENCE WHEN: NOV. 3-5, 2019 WHERE: AUSTIN, TX WHY: TESA CONFERENCE | \$ 151.00 |
| | 1147285 Total | | | \$ 151.00 |
| | 1147286 | REYES, CHRISTINA | WHO: CTE TEACHER ANGEL TREVIÑO WHAT: STUDENT SHIRT WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT UNIFORM FOR COMPETITION SPORT TEK POSICARGE ELECTRIC HEATHER POLO SHIRT COLOR DARK ROYAL | \$ 75.91 |
| | 1147286 Total | | | \$ 75.91 |
| | 1147287 | RGV BEST BURGER LLC | WHO: J RUIZ WHEN: 11/16/19 WHERE: EDINBURG WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 69.90 |
| | 1147287 Total | | | \$ 69.90 |
| | 1147288 | RGV CDL SERVICES LLC | WHO: CTE DEPARTMENT WHAT: CDL MOU FEE WHEN: FY 2019-2020 WHERE: DNHS/DHS WHY: MOU SERVICE AGREEMENT FOR STUDENT ENROLLED IN THE CDL CLASS. COMMERCIAL DRIVER'S LICENSE PROGRAM | \$ 36,480.00 |
| | 1147288 Total | | | \$ 36,480.00 |
| | | | RENT FROM SEPTEMBER 2019 THRU AUGUST 2020 | |
| | | | (36) RENT CYLINDER OXYGEN (3 CYLINDERS X 12 MONTHS) | |
| | | | (24) RENT CYLINDER ACETYLENE ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/MR. A GARZA WHAT: RENTAL OF CYLINDERS WHEN: OCT 2019 | \$ 600.00 |
| | 1147289 | RGV WELDING SUPPLY | | \$ 600.00 |
| | 1147289 Total | | | \$ 600.00 |

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

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|------------|---------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147290 | RGVGCA | WHO: DNHS WHEN: 11/11/19 WHERE: PORT ISABEL WHAT: UIL TOURNAMENT WHY: ENTRY FEE | \$ 231.00 |
| | | | WHO: DNHS WHEN: 11/15-16/19 WHERE: EDINBURG WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 528.00 |
| | | | WHO: DNHS WHEN: 11/18/19 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL | \$ 165.00 |
| | | | WHO: RUIZ WHAT: REGISTRATION FEE WHEN: 2/28-29/2020 WHERE: DNHS GOING TO SAN ANTONIO, TX WHY: UIL PRE REGIONAL TOURN. PLAY **CHECK TO BE MAILED OUT ASAP** | \$ 125.00 |
| | 1147290 Total | | | \$ 1,049.00 |
| | 1147291 | RGVGCA | WHO: T. GARATE WHAT: ATHLETES ENTRY FEE WHEN: DECEMBER 6-7, 2019 WHERE: RIVERBEND GC AND RESORT-BROWNSVILLE, TX WHY: VARSITY GOLF TOURNAMENT | \$ 660.00 |
| | 1147291 Total | | | \$ 660.00 |
| | 1147292 | RIOS, ESTER | WHO: Ester Rios, Social Worker WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To Provide information and communicate with parents/teacher/students on services offer by the district DIP: 5/15/10 | \$ 165.22 |
| | 1147292 Total | | | \$ 165.22 |
| | 1147293 | RMH FRANCHISE CORPORATION | Who: M. Epperson What: Student Meals When: December 7, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 175.00 |
| | 1147293 Total | | | \$ 175.00 |
| | 1147294 | ROBLEDO, KARINA | WHO: DNHS DEAN KARINA ROBLEDO WHAT: MEAL REIMBURSEMENTS WHEN: 11/03/19-11/05/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. | \$ 185.00 |
| | 1147294 Total | | | \$ 185.00 |
| | 1147295 | RUBEN ALANIZ | WHO: CTE TEACHER AMANDA CEDILLO WHAT: CONTRACTED SERVICES WHEN: OCTOBER 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES LEADERSHIP TRAINING AGVETERINARY SKILLS DEMONSTRATION | \$ 630.00 |
| | 1147295 Total | | | \$ 630.00 |
| | 1147296 | Rainbow Pizza, LLC, dba Domino's Pizza | Who: Singletary Elementary 3rd grade Students and Staff What: Educational/Instructional Field Trip When: Wednesday, November 20, 2019 Where: Gladys Porter Zoo, Brownsville, Texas and Domino's pizza will be delivered to students at Dean Porter Park. Why: | \$ 198.00 |
| | 1147296 Total | | | \$ 198.00 |
| | 1147297 | Ray's Business Products | Paper Duplicating What: Duplicating Paper Where: Warehouse When: School year 2019-2020 Who: Warehouse Why: Needed district wide | \$ 24,360.00 |
| | 1147297 Total | | | \$ 24,360.00 |
| | 1147298 | ReSound | WHO: Vanessa Mercado, Speech Therapist WHAT: Audiological Unite Multitmic WHEN: 2019-2020 school year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for Z. Robledo | \$ 284.95 |
| | 1147298 Total | | | \$ 284.95 |
| | 1147299 | Region One Educational Service Center | WHAT: REGISTRATION FEES WHO: JAIME ALVAREZ, PRINCIPAL WHEN: NOVEMBER 5 & 6, 2019 WHERE: REGION ONE - EDINBURG, TEXAS (WILLACY ROOM) WHY: PROFESSIONAL DEVELOPMENT WHAT: Registration Fees to Attend Workshop #116353 | \$ 350.00 |
| | | | WHO: Karen Nieto, principal WHEN: December 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff development conferences to all members. | \$ 100.00 |
| | | | Where: Brownsville Events Center, Brownsville, Texas Who: Fabiola Sandoval Mayra Valdez-Perez Heather Mendoza Kenya Lopez Nathan Garfield Naomi Leal Robert Gonzales Linda Taunton Ashley Muniz Fausto Gonzalez Victoria Cuellar Nora Guerreo When: Tuesday | \$ 900.00 |

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

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|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147299 | Region One Educational Service Center | Who: Assistant Principal Mr. Flores What: registration fee Where : Region One Edinburg Tx Why: Professional Development Workshop # 130684 RTI 101 Leadership Academy When: November 14-16, 2019 | \$ 50.00 |
| | | | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director WHAT: Middle of the Year LPAC Region one training WHEN: 10/31/2019 WHERE: Edinburg, TX WHY: Middle of the Year (MOY) LPAC work shop | \$ 180.00 |
| | | | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance at Region One Workshop #129608 When:10/25/2019 Friday 10/28/2019 Monday 10/29/2019 Tuesday 11/01/2019 Friday Where: Harlingen Tx Why: TOT Telpas Acad | \$ 1,000.00 |
| | | | WHO: DIVERSE LEARNERS DEPARTMENT WHAT: REGISTRATION FEES WHEN: NOVEMBE 5, 2019 WHERE: BROWNSVILLE EVENT CENTER WHY: DIFFERENTIATED INSTRUCTIONCROSS-CURRICULAR LITERACY WORKSHOP # 125004 | \$ 750.00 |
| | | | WHO: ESMERALDA LOZANO WHAT: WORK SHOP # 1246555 WHEN: OCT.28, 2019 NOV17,2019-AND FEB 27,2020 WHERE: 1900 WEST SCHUNIOR EDINBURG TX 78541 WHY: FOR LEADERSHIP AND TRANSFORMATION SCHOOLS | \$ 500.00 |
| | | | Who: Maria Hinojosa, Principal What: Region One Workshop When: November 5, 2019 Where: Brownsville, Texas Why: Instructional Workshop | \$ 150.00 |
| | 1147299 Total | | | \$ 3,980.00 |
| | | Region One Educational Service Center | WHEN: 2019-2020 SCHOOL YEAR WHAT: LOCAL ASSESSMENT FEE FOR SPECIAL SERVICE PROJECTS WHERE: TOTAL REFINED ADA(FOR 2018-2019 SCHOOL YEAR) WHO: DISTRICT'S FUND COMMITMENT WHY: LEADERSHIP-OPERATIONS- TECHNICAL SUPPORT COMMITMENT FORM! | \$ 19,157.24 |
| | 1147300 Total | | | \$ 19,157.24 |
| | | Research Hotel Partners LP | HOTEL FOR 4 COACHES 1 BUS DRIVER 2 NIGHTS 3 DAYS WHO: SANCHEZ WHAT: HOTEL WHEN: 1/2-4/2020 WHERE: DNHS GOING TO WOODLANDS WHY: SOCCER TOURN PLAY | \$ 2,138.58 |
| | 1147301 Total | | | \$ 2,138.58 |
| | | Riddell | WHO: ARRIAGA WHAT: UNIFORM EQUIPMENT WHEN: 2019-2020 FOOTBALL ATHLETIC SCHOOL YEAR WHERE: SAUCEDA MS WHY: UIL REQUIREMENT | \$ 1,211.00 |
| | 1147302 Total | | | \$ 1,211.00 |
| | | Rio Grande Valley Coach Association | WHO: MARICHALAR WHAT: MEMBERSHIP FEES WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: UIL REQUIREMENT | \$ 20.00 |
| | 1147303 Total | | | \$ 20.00 |
| | | Rocky Mountain Chocolate Factory | WHO- TEAM 7-1 R TOVAR WHERE- AP SOLIS WHEN- DEC 2019 WHAT-CANDY APPLE FUNDRAISER WHY- TEAM FUNDRAISER CHILE APPLE | \$ 2,090.00 |
| | | | WHO: STUDENT COUNCIL WHAT: FUNDRAISING WHEN: OCT.14 THRU OCT 31ST JUST COLLECTED THE LAST OF MONIES TO PLACE ORDER WHERE: WA TODD MS WHY: EOY TRIP | \$ 596.00 |
| | 1147304 Total | | | \$ 2,686.00 |
| | | Rodriguez, Criselda V. | WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required | \$ 217.15 |
| | 1147305 Total | | | \$ 217.15 |
| | | Romeros, Hermelinda H. | WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 10/1/19-10/31/19 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR | \$ 4,208.98 |
| | | | WHAT: HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 11/1/19-11/30/19 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR | \$ 1,915.34 |
| | 1147306 Total | | | \$ 6,124.32 |

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

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|------------|---------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147307 | Rudy's Auto Electric | WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 919 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFP #091917-366A | \$ 754.30 |
| | 1147307 Total | | | \$ 754.30 |
| | 1147308 | S A S General Building Services Inc | Who: CNP What: Equipment Repair Refrigeration When: December 1-31, 2019 Where: District Cafeterias Why: Student needs REP 091917-368 | \$ 19,107.51 |
| | | | Who: CNP What: Equipment Repair Refrigeration When: November 1-30, 2019 Where: District Cafeterias Why: Student needs REP 091917-368 | \$ 1,279.07 |
| | 1147308 Total | | | \$ 20,386.58 |
| | 1147309 | SALINAS, ERNESTO JR. | CLOCK KEEPER WHO: SALINAS, ERNEST WHAT: CLOCK KEEPER WHEN: 12/3/19 WHERE: DNHS WHY: NEEDED FOR VARSITY BASKETBALL GAME. | \$ 32.00 |
| | 1147309 Total | | | \$ 32.00 |
| | 1147310 | SHI | What: Black Toner Who: Mrs. Nino Why: to run reports Where: Stairke Elementary When: 2019-2020 | \$ 282.30 |
| | | | WHAT: SUPPLIES FOR INSTRUCTIONAL MATERIALS WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: SUPPLIES NEEDED TO PRINT OUT INSTRUCTIONAL MATERIALS FOR CLASSROOM USE WITH STUDENTS | \$ 721.20 |
| | | | WHAT? HARD DRIVE WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? DISPATCH WHY? DISPATCH COMPUTER HARD DRIVE BURNED OUT WHEN POWER WENT OUT, NEW HARD DRIVE IS NEEDED TO RUN DAILY DISPATCH OPERATIONS | \$ 41.50 |
| | 1147310 Total | | | \$ 1,045.00 |
| | 1147311 | Salas, Michelle | Who: Michelle Salas What: Ticket seller When: Dec. 5, 2019 Where: A.P. Solis Why: 8A and 8B Girls Basketball Solis/Central | \$ 40.00 |
| | 1147311 Total | | | \$ 40.00 |
| | 1147312 | Salinas, Hildebrando M.d. | WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment WHEN: November 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for J. Magallanes | \$ 40.00 |
| | 1147312 Total | | | \$ 40.00 |
| | 1147313 | Sam's Club | (WHAT) FRUIT ROLL-UPS, VARIETY PACK (0.5 OZ. 72 CT.) (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, DECEMBER 13, 2019 (WHY) INCENTIVES FOR STUDENT RECOGNITION ON ATTENDANCE FOR 2ND AND 3RD SIX WEEKS. | \$ 396.62 |
| | | | What: Snacks for Field Day When: Dec. 19, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Why: Raise funds for student awards and incentives to motivate and encourage student excellence in all academic areas. | \$ 216.60 |
| | | | WHAT: Student Christmas fundraiser WHO: Karen Nieto, Principal WHEN: December 20, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide student recognition /celebration | \$ 403.02 |
| | | | WHAT: Student incentive WHO: Karen Nieto, Principal WHEN: December 13, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide student recognition /celebration | \$ 149.92 |
| | | | What: tootsie playtime mix bag (4.75lbs) Where: Munoz Elementary When: Dec. 13, 2019 Why: incentives prizes Who: All grade levels | \$ 69.86 |

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

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|------------|---------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147313 | Sam's Club | where: Sauceda Middle School Who: Laura Hernandez/Asst. Principal When: School Year 2019-20 Why: New Year's Bash What: Supplies for New Year's Bash | \$ 485.02 |
| | | | where: Sauceda Middle School Who: Priscilla Calderon/ Avid Teacher When: Thursday, December 12, 2019 Why: Concession Sales What: Avid Supplies | \$ 141.56 |
| | | | WHO: AP SOLIS STAFF WHAT: POTATOES WHERE: AP SOLIS WHEN: 12/19/19 WHY: CHRISTMAS LUNCHEON | \$ 50.72 |
| | | | Who: Guzman Staff What: Drinks/Snacks When: Friday, December 13, 2019 Where: B. G. Guzman Elementary Why: Staff Christmas luncheon | \$ 47.80 |
| | | | WHO: MR. TOMAS TAMEZ, DIRECTOR OF PARENT AND FAMILY ENGAGEMENT DEPT. WHAT: ITEMS NEEDED FOR PARENT LEARNING ACADEMY HANDS ON PROJECT FOR PARENTS FROM SAM'S WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: PARENTS WILL PARTAKE | \$ 39.92 |
| | | | WHO: MR. TOMAS TAMEZ, DIRECTOR OF PARENT AND FAMILY ENGAGEMENT DEPT. WHAT: ITEMS NEEDED FOR PARENT LEARNING ACADEMY HANDS ON PROJECT FOR PARENTS FROM SAM'S WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: PARENTS WILL PARTAKE I | \$ 67.67 |
| | | | Who: Pre-K-5th grade What: Juices and Snacks When: School Year 2019-2020 Where: B. G. Elementary Why: Perfect attendance and Winter Festival | \$ 176.68 |
| | 1147313 Total | | | \$ 2,245.39 |
| | 1147314 | Sanchez, Andres | WHO: SANCHEZ WHAT: STUDENT MEALS WHEN: JAN. 2-4,2020 WHERE: DNHS GOING TO WOODLAND, TEXAS WHY: VARSITY SOCCER TOURN. | \$ 2,520.00 |
| | 1147314 Total | | | \$ 2,520.00 |
| | 1147315 | Sign Language Interpreters, LLC A Sign Language Co. | * WHO: Juan Perez, LSSP WHAT: Interpreting Services for Student ARD WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Vega at Caceres Elementary 1st Grade | \$ 120.00 |
| | | | WHO: Juan Perez, LSSP WHAT: Interpreting Services for Student ARD WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Vega at Caceres Elementary 1st Grade | \$ 120.00 |
| | | | WHO: Juan Perez, LSSP WHAT: Interpreting Services for Student ARD WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Vega at Rivas Elementary Pre-K Grade | \$ 70.00 |
| | 1147315 Total | | | \$ 310.00 |
| | 1147316 | SkillsUSA, Inc. | WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES | \$ 440.00 |
| | 1147316 Total | | | \$ 440.00 |
| | 1147317 | SkillsUSA, Inc. | INVOICE: M306743 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES | \$ 320.00 |
| | | | INVOICE: M306800 WHO: CTE CELINA MAYDON, NATIL TECHNICIAN INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES | \$ 320.00 |
| | | | INVOICE: M306806 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES | \$ 280.00 |
| | 1147317 Total | | | \$ 920.00 |

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

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|------------|---------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147318 | SkillsUSA, Inc. | WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT FEE WHEN: 2/15/19-2/16/19 WHERE: HARLINGEN, TX WHY: STUDENT CONTESTANT FEE CONTESTANT FEE | \$ 200.00 |
| | 1147318 Total | | | \$ 200.00 |
| | 1147319 | SkillsUSA, Inc. | INVOICE: M306662 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES | \$ 240.00 |
| | 1147319 Total | | | \$ 240.00 |
| | 1147320 | South Texas Agricultural Roundup | WHO: CTE INSTRUCTORS: TRACY CADENA, EDIBERTO GARZA WHAT: FEES WHEN: WEDNESDAY, JANUARY 22, 2020 - SATURDAY, JANUARY 25, 2020 WHERE: RGVLS MERCEDES, TX WHY: FFA STUDENTS AND JR FFA STUDENTS WILL BE ATTENDING A STAR COMPETITION | \$ 1,020.00 |
| | 1147320 Total | | | \$ 1,020.00 |
| | 1147321 | South Texas College | WHO: CTE DEPARTMENT WHAT: DUAL CREDIT COURSE AGREEMENT WHEN: FALL 2019 WHERE: DNHS WHY: COURSE AGREEMENT DUAL CREDIT COURSE AGREEMENT J MOLINA | \$ 7,802.24 |
| | 1147321 Total | | | \$ 7,802.24 |
| | 1147322 | Southern Foods Group, LLC dba Oak Farms Dairy | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 10,852.35 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 11,588.31 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 19,477.95 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 12,622.05 |
| | | | When December 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 5,403.22 |
| | | | When November 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 3,752.33 |
| | | | When November 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 3,965.52 |
| | 1147322 Total | | | \$ 5,933.25 |
| | 1147323 | Southern Smiles Photography | WHAT: SHIRTS WHEN: DECEMBER 20, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: T. PRICE STUDENTS WHY: INCENTIVES FOR T. PRICE STUDENTS | \$ 2,893.17 |
| | 1147323 Total | | | \$ 2,893.17 |
| | 1147324 | Starr Telecom | WHO: MAINT/NORBERT WHAT: VALCOM/PAGING WHEN: OCT 24, 2019 WHERE: GUZMAN FRONT OFF WHY: REPLACE/NOT WORKING | \$ 7,563.00 |
| | 1147324 Total | | | \$ 7,563.00 |
| | 1147325 | State Farm Arena | What: tickets for students-entrance fee(Munoz Elem.-2nd grade) Where: State Farm Arena-Hidalgo When: April 22, 2020-Wednesday Why:provide students the opportunities to partake in academic field trips to enhance their leaving via hands on experiences. | \$ 2,286.00 |
| | 1147325 Total | | | \$ 2,286.00 |

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

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|------------|---------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147326 | State Farm Arena | who: Julian S. Adame Elementary Kindergarten students/ staff what: 69 student entry fee to Disney On Ice when: April 23, 2020 where: State Farm Arena in Hidalgo, Texas why: end of the year field trip *check needs to be send by December 20, 2019 | \$ 1,350.00 |
| | | | who: Julian S. Adame Elementary Pre-K 4 students/ staff what: 46 student entry fee to Disney On Ice when: April 23, 2020 where: State Farm Arena in Hidalgo, Texas why: end of the year field trip *check needs to be send by December 20, 2019 | \$ 900.00 |
| | 1147326 Total | | | \$ 2,250.00 |
| | 1147327 | Subway #34928 | WHO: E. EPPERSON WHAT: STUDENT MEALS WHEN: DECEMBER 6, 2019 WHERE: ROMA HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT | \$ 90.00 |
| | | | Who: L. Pedroza What: Student Meals-Pre-Game 9th When: December 5, 2019 Where: Donna High School Why: 9th/JV Girls Dreamcatcher Basketball Tournament | \$ 185.00 |
| | | | Who: M. Epperson What: Student Meals-Pre-Game Varsity When: December 3, 2019 Where: Donna High School Why: Boys basketball game VS Donna North | \$ 180.00 |
| | 1147327 Total | | | \$ 455.00 |
| | 1147328 | Super Duper, Inc. | WHO: Maritza Navarro, Supervisor WHAT: Comprehensive test of phonological processing -second edition WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: to determine eligibility of students with special needs district wide | \$ 1,041.00 |
| | 1147328 Total | | | \$ 1,041.00 |
| | 1147329 | Sustaita, Julian | who: Julian Sustaita, Migrant student Liaison what: mileage reimbursement when: month of November, 2019 where: areas visitee: Donna and Edinburg, TX why: ABB (A Bright Begining) lessons to Pre-K 3 migrant children | \$ 124.64 |
| | 1147329 Total | | | \$ 124.64 |
| | 1147330 | T & W Tires LLC | WHO-DANIEL TREVINO WHAT-TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2019 | \$ 3,237.68 |
| | 1147330 Total | | | \$ 3,237.68 |
| | 1147331 | TASBO | Registration for Mr. Jose L. Valdez attending Tasbo 2020 Conference March 2-6, 2016 in Houston, TX What: Registration Where: Houston, TX Why: TASBO 2020 Conference Who: Mr. Jose L. Valdez When: March 2-6, 2020 | \$ 695.00 |
| | 1147331 Total | | | \$ 695.00 |
| | 1147332 | TASBO | WHAT: ONE (1) CONFERENCE WHY: TASBO CONFERENCE WHEN: MARCH 4, 2020 WHERE: HOUSTON, TEXAS WHO: JOSE L. MARINES MARCH 2, 2020-PER_PAY304_51 FAIR LABOR STANDARDS ACT ADMINISTRATION MARCH 3, 2020 PAY305_04 TRS REPORTING | \$ 695.00 |
| | | | WHO: Federal Programs Coordinator WHAT: Annual Membership Dues WHEN: 2019-2020 School Year WHERE: Federal Programs Department WHY: Membership dues for Certification | \$ 135.00 |
| | 1147332 Total | | | \$ 830.00 |
| | 1147333 | THSPA | WHO: MARCO GARCIA WHAT: MEMBERSHIP FEES POWERLIFTING SEASON WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR POWERLIFTING | \$ 75.00 |
| | 1147333 Total | | | \$ 75.00 |
| | 1147334 | THSPA | WHO: E. ARENAS WHAT: BOYS POWERLIFTING MEMBERSHIP FEE WHEN: 2019-2020 SCHOOL YEAR WHERE: THSPA WHY: MEMBERSHIP NEEDED FOR ALL STUDENT ATHLETES COMPETING IN BOYS POWERLIFTING | \$ 75.00 |
| | 1147334 Total | | | \$ 75.00 |
| | 1147335 | TVA | WHO: CTE INSTRUCTORS: JUAN GARZA, CONSTRUCTION TECH INSTRUCTOR CANDELARIO VEGA, AUTO COLLISION INSTRURCTOR WHAT: FEES WHEN: TUESDAY, JANUARY 21, 2020 - FRIDAY, JANUARY 24, 2020 WHERE: DALLAS, TX WHY: 2020 TVA MID-WINTER CONFERENCE | \$ 1,200.00 |
| | 1147335 Total | | | \$ 1,200.00 |

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

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|------------|---------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147336 | TMEA | What: 2019-2020 Membership fees. Who: Ruth Trevino, DHS & WA Todd Band. When: 2019-2020 School Year. Where: Donna High School & WA Todd campus. Why: Fees needed processed and paid in order to be able to compete and perform. | \$ 50.00 |
| | 1147336 Total | | | \$ 50.00 |
| | 1147337 | TMEA | What: Convention registration fees. Who: Maria Nohemi Loza, WVA Todd Choir. When: February 12-15, 2020, Where: San Antonio, Texas / TMEA Convention. Why: Fees needed processed and paid in order to attend convention. *Please send off check with registra | \$ 60.00 |
| | 1147337 Total | | | \$ 60.00 |
| | 1147338 | TMEA | What: Convention registration fees. Who: Mindy Bersalona, Donna High School Choir. When: February 12-15, 2020, Where: San Antonio, Texas / TMEA Convention. Why: Fees needed processed and paid in order to attend convention. *Please send off check wit | \$ 60.00 |
| | 1147338 Total | | | \$ 60.00 |
| | 1147339 | TMEA | What: Staff convention fees. Who: Vanessa Trevino & Monica Martinez. When: February 12-16, 2020. Where: San Antonio, Texas / Texas Music Educators Association Convention. Why: Fees needed processed and paid in order to attend the conference | \$ 120.00 |
| | 1147339 Total | | | \$ 120.00 |
| | 1147340 | TREVINO, SELENA | WHO: DNHS TEACHER SELINA TREVINO WHAT: REIMBURSEMENT WHEN: 10/16/19 WHERE: CORPUS CHRISTI, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS | \$ 59.94 |
| | 1147340 Total | | | \$ 59.94 |
| | 1147341 | Taylor Brothers Door Lock, LLC | Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Sauceda MS Why: Safety at the Campus | \$ 10,396.10 |
| | | | Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD-Veterans MS Why: Safety at the Campus (65)16001 Nightlock lockdown-3/8" Floor Pit.- Brushed Nickel-Red Ha | \$ 10,151.20 |
| | | | Who: Velma Rangel, Assistant Superintendent of District Operations What: Nightlock Safety Devices When: 2019-2020 School Year Where: Donna ISD A.P. Solis Why: Safety at the Campus (90) 16001- Nightlock lockdown-3/8" Floor Pit.- Brushed Nickel Red Ha | \$ 11,288.30 |
| | 1147341 Total | | | \$ 31,835.60 |
| | 1147342 | Teaching Systems, Inc. Main Office | WHO: CTE TEACHER PREET SINGH WHAT: SOFTWARE RENEWAL WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES | \$ 840.00 |
| | 1147342 Total | | | \$ 840.00 |
| | 1147343 | Texas High School Baseball Coaches Association (thsbca) | WHO: DNHS COACH OSCAR TAMEZ WHAT: REGISTRATION FEE WHEN: 01/09/20-01/11/20 WHERE: WACO TX WHY: COACHES WILL BE ATTENDING THE TX HIGH SCHOOL BASEBALL COACHES ASSOCIATION CLINIC | \$ 85.00 |
| | 1147343 Total | | | \$ 85.00 |
| | 1147344 | Texas Music Festivals, LLC | WHO: DNHS JAZZ BAND WHAT: PLAQUES AND SHIRTS WHEN: DEC 5&6, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE REWARDED FOR PERFORMING AT THE REGION CLINIC AND CONCERT. | \$ 700.00 |
| | 1147344 Total | | | \$ 700.00 |
| | 1147345 | Texas Valley Communities Foundation | WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: TEXAS VALLEY COMMUNITIES FOUNDATION - PASOS PROGRAM WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM DEPT. WHY: TO TRAIN PARENT EDUCATORS FOR THE PURPOSE OF EDUC | \$ 7,496.00 |
| | 1147345 Total | | | \$ 7,496.00 |
| | 1147346 | The Burmax Co., Inc. | WHO: CTE COSMETOLOGY TEACHER ESMER LOPEZ WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PRODUCT CLUB POWDER FREE CLEAR VINYL GLOVES XL | \$ 1,441.58 |
| | 1147346 Total | | | \$ 1,441.58 |

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

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| 12/18/2019 | 1147347 | The Woodlands High School Boys Soccer Booster Club | WHO: SANCHEZ WHAT: REGISTRATION FEE WHEN: 1/2/20 WHERE: WOODLAND, TX WHY: TOURNAMENT FEE | \$ 350.00 |
| | 1147347 Total | | | \$ 350.00 |
| | 1147348 | Titan Support System, Inc | WHO: E. ARENAS WHAT: SUPER CENTURION SQUAT SUITS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR POWERLIFTING SEASON | \$ 1,725.25 |
| | | | WHO: L. NAVARRO WHAT: CLASSIC SINGLET (SOLID COLOR) BLACK MATTE 1-XS, 3-S, 2-M, 2-L, 1-XL, 1-XXL WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GIRLS POWERLIFTING SEASON | \$ 1,980.00 |
| | 1147348 Total | | | \$ 3,705.25 |
| | 1147349 | Trail of Breadcrumbs, LLC | WHO- ELIANA GAMEZ, ENEDINA VILLARREAL, MARIA TOVAR WHERE- WORKSHOP WHEN-10/15 10/19 WHAT- FEES WORKSHOP WHY- TRAILS OF BREADCRUMB WORKSHOP | \$ 1,290.00 |
| | | | Who: Nancy Alvizu-teacher What: Registration Fee When: Tues. October 15, 2019 Wed. October 16, 2019 Where: McAllen Convention Center Why: STAAR Writing and Grammar Workshop | \$ 430.00 |
| | | | Who: Teachers: Claudia Perez, Melissa Guevera What: Registration Charges for STAAR Writing and Grammar Workshop Where: Mc Allen , Texas Why: Professional Development When: October 15- 16, 2019 | \$ 860.00 |
| | 1147349 Total | | | \$ 2,580.00 |
| | 1147350 | Tri-County Communications, Ltd. | Where: Saucedo Middle School Who: Rolando Cortez/Security Officer When: School Year 2019 Why: Need Radio for the function and Communication of Saucedo Middle School What: Motorola CP185 VHF 136-17M 5W 16C Black Portable Includes: Radio, antenna, belt, | \$ 335.70 |
| | 1147350 Total | | | \$ 335.70 |
| | 1147351 | Triarco Arts & Crafts | WHO: VETERANS MS ART WHAT: SUPPLIES WHEN: OCT 2019 WHERE: VMS WHY: SUPPLIES ARE NEEDED FOR ART STUDENTS INSTRUCTION. | \$ 977.12 |
| | 1147351 Total | | | \$ 977.12 |
| | 1147352 | UIL Music Region 28 | What: 108-Vocal Solo registration fees. Who: Mindy Bersalona, Donna High School Choir. When: February 1, 2020 Where: Pace ECHS, Brownsville, Texas. UIL Solo & Ensemble Contest. Why: Entry fees for UIL Solo & Ensemble needed to be processed and paid | \$ 480.00 |
| | 1147352 Total | | | \$ 480.00 |
| | 1147353 | UIL Music Region 28 | WHO: DNHS MARIACHI WHAT: REGISTRATION FEE (DEADLINE JAN 2, 2020) WHEN: FEB 1, 2020 WHERE: SAN BENITO, TEXAS WHY: STUDENTS WILL BE COMPETING FOR A CHANCE TO TEXAS STATE SOLO/ ENSEMBLE. | \$ 110.00 |
| | 1147353 Total | | | \$ 110.00 |
| | 1147354 | Unifirst Corporation Texas Industrial Services | When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 193.03 |
| | | | When December 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 326.68 |
| | 1147354 Total | | | \$ 519.71 |
| | 1147355 | Unifirst Corporation Texas Industrial Services | GOAL 4 OBJ 7 STRAT 1 RFP 061119-493 WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS CAMPUS WHEN- SEPT 2019- DEC 2019 WHAT- FLOOR MATS WHY- TO MAINTAIN A SAFE ENVIRONMENT | \$ 127.88 |

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

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|------------|---------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| | | | <p>WHAT: MOPS ((\$100.00 PER MONTH))</p> <p>***** RFP 061119-493 DIP ATTACHED WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN: September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED Open from September 2019-August 2020</p> | |
| 12/18/2019 | 1147355 | Unifirst Corporation Texas Industrial Services | | \$ 46.40 |
| | | | <p>#587-19</p> <p>What: Dust mops and floor mats Where: Warehouse Why: Needed to maintain facility clean Who: Warehouse When: Sept 2019-Aug 2020</p> | \$ 18.20 |
| | | | <p>RFP 061119-493 October 2019 thru August 2020 Open Account</p> <p>Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year</p> | \$ 2,676.25 |
| | | | <p>Where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: November Why: Pay for Mat /rental for November What: Mat Rental</p> | \$ 42.00 |
| | | | <p>WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS CAMPUS WHEN- SEPT 2019- DEC 2019 WHAT- FLOOR MATS WHY- TO MAINTAIN A SAFE ENVIRONMENT</p> | \$ 50.40 |
| | | | <p>WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF NOVEMBER (11/1/19) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION</p> | \$ 327.00 |
| | | | <p>WHO: NELDA CALDERON WHAT: MAT RENTALS WHEN: November 2019 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIRONMENT.</p> | \$ 84.00 |
| | 1147355 Total | | | \$ 3,372.13 |
| | 1147356 | VARGAS, TESSA | <p>WHO- DANCE CLUB WHERE- AP SOLIS WHEN- DEC 2019 WHAT- FUNDRAISER WHY- TO ALLOCATE FUNDS FOR END OF YEAR SCENTSY</p> | \$ 1,995.00 |
| | 1147356 Total | | | \$ 1,995.00 |
| | 1147357 | Valdez, Hurlim | <p>who: Hurlim Valdez, Migrant Recruiter what: mileage reimbursement when: month of November 2019 where: areas visited: Donna, Edinburg and Alamo, TX why: migrant home visits to migrant parents to acquire signatures on residency verification, new COE</p> | \$ 106.48 |
| | 1147357 Total | | | \$ 106.48 |
| | 1147358 | Valley Ear, Nose & Throat Specialists, P.A. | <p>WHO: Evelyn Cardenas, Speech Pathologist WHAT: Otological, Audiological and Tympanometry Assessment WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for M. Lopez Student is Doctor's patient</p> | \$ 303.00 |
| | | | <p>WHO: Nora Gonzalez, Diagnostician WHAT: Completion of auditory impairment reports part A and part B WHEN: 2019-2020 School Year WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for L. Leal Student is Doctor's patient</p> | \$ 25.00 |
| | 1147358 Total | | | \$ 328.00 |
| | 1147359 | Vector Solutions | <p>WHAT: SAFESCHOOLS ONLINE STAFF TRAINING SYSTEM WHY: ANNUAL SUBSCRIPTION WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE</p> | \$ 15,080.00 |
| | 1147359 Total | | | \$ 15,080.00 |
| | 1147360 | Villegas, Elizabeth | <p>WHAT: MEAL REIMBURSEMENTS AS PER TRAVEL APPROVAL AND TRAVEL REIMBURSEMENT FORM WHO: ELIZABETH VILLEGAS - TEACHER WHEN: NOVEMBER 21 -24, 2019 WHERE: AUSTIN, TEXAS WHY: PROFESSIONAL DEVELOPMENT</p> | \$ 165.00 |
| | 1147360 Total | | | \$ 165.00 |

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

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|------------|---------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 12/18/2019 | 1147361 | WEISSMAN | Where: Saucedá Middle School Who: Bianca Cantu/Dance Teacher When: School Year 2019 Why: Contest Costumes for 2019-2020 What: Contest Costumes | \$ 720.15 |
| | 1147361 Total | | | \$ 720.15 |
| | 1147362 | Wal-Mart Community | WHAT: Student Incentive, Cookie Kit WHO: Karen Nieto, principal WHEN: December 20, 2019 WHERE: JP LeNoir Elem. WHY: Provide celebration/recognition for December Perfect Attendance | \$ 143.68 |
| | | | What: Ticket Roll When: Dec. 19, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: December 2019 Field Day Raffle ticket roll | \$ 7.98 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Aug | \$ 66.98 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Bra | \$ 274.50 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Jac | \$ 332.80 |
| | | | 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: Jor | \$ 73.80 |
| | | | 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: Jua | \$ 109.10 |
| | | | 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: Key | \$ 48.17 |
| | | | 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: Mia | \$ 109.71 |
| | | | 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: Jazie | \$ 117.91 |
| | | | Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Dan | \$ 69.64 |
| | | | Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: A.M.Ochoa Why: Student in need of uniform clothing Ruby Esmeralda Tirado- A.M.Ochoa 4th grade ID#99642 | \$ 34.82 |
| | | | Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: A.M.Ochoa Why: Student in need of uniform clothing Ruby Esmeralda Tirado- A.M.Ochoa 4th grade, ID#99642 Carlos Iram Bocanegra-Stainke 4th grade, id#77436 | \$ 109.53 |
| | | | WHO: Ester Rios, Social Worker WHAT: Asst. chocolates WHEN: December 17, 2019 WHERE: Special Ed. Dept. WHY: Students with special needs will learn social skills and to interact with others at winter social. | \$ 452.50 |

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

| | | | | |
|------------|---------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 12/18/2019 | 1147362 | Wal-Mart Community | Who: Maria Alicia Gonzalez What: Supplies When: School Year 2019-2020 Where: PRS Program Why: Need Supplies | \$ 441.77 |
| | | | WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: BLUE TOOTH SPEAKERS WHY: TO RAFFLE AMONG STUDENTS WITH PERFECT ATTENDANCE | \$ 2,232.00 |
| | | | WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: BLUE TOOTH SPEAKERS WHY: TO RAFFLE AMONG STUDENTS WITH PERFECT ATTENDANCE IN THE ELEMENTARY | \$ 1,482.00 |
| | | | WHO: DANIEL TREVINO WHAT: MAINSTAYS 24" X 30" CASUAL BLACK POSTER FRAME WHY: WILL BE USED ON 3 DISTRICT POSTERS WHERE: TRANSPORTATION DEPT. WHEN: DECEMBER 2019 | \$ 57.69 |
| | 1147362 Total | | | \$ 6,164.58 |
| | | | 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 | \$ 4,340.88 |
| | 1147363 | Wee Therapy, LLC | | \$ 4,340.88 |
| | 1147363 Total | | | \$ 4,340.88 |
| | | | WHO: R. CARDENAS WHAT: CALIBRATE SCALES FOR WRESTLING WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SCALES NEED TO BE CALIBRATED FOR THE SEASON IN ORDER FOR ATHLETES TO ELIGIBLE TO COMPETE | \$ 288.00 |
| | 1147364 | Weight & Test Solutions, Inc | | \$ 288.00 |
| | 1147364 Total | | | \$ 288.00 |
| | | | WHO: DONNA HIGH SCHOOL UIL WHAT: ENTRY FEES WHEN: DECEMBER 14, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: UIL MEET | \$ 318.00 |
| | 1147365 | Weslaco ISD - Weslaco East HS | | \$ 318.00 |
| | 1147365 Total | | | \$ 318.00 |
| | | | WHO: MUNOZ MUSIC TEACHER (THOMAS BRADY) WHAT: SUPPLIES WHEN: YR 2019-2020 WHERE: M.A.P. MUNOZ ELEMENTARY WHY: FOR FINE ARTS ELEMENTARY INSTRUCTION | \$ 999.94 |
| | 1147366 | West Music Company | | \$ 999.94 |
| | | | WHO: T. PRICE ELEM. (MS. RIVAS) WHAT: SUPPLIES WHEN: YR 2019-2020 WHERE: T. PRICE ELEM WHY: TO BE USED IN CLASSROOM RHYTHM ACTIVITIES AND COMMUNITY PERFORMANCES. | \$ 317.36 |
| | 1147366 Total | | | \$ 1,317.30 |
| | | | What: Students breakfast allowance. Who: Hector Molina, WA Todd Band. When: December 7, 2019. Where: Brownsville Rivera High School / TMEA M.S. All Region Auditions. Why: Meals will be provided for students participating/auditioning. | \$ 38.01 |
| | 1147367 | Whataburger Corporate Accounting | | \$ 38.01 |
| | | | WHO: DNHS JAZZ BAND WHAT: MEAL ALLOWANCE WHEN: DEC 5, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE PERFORMING AT THE TMEA REGION CLINIC. | \$ 133.86 |
| | | | WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: DECEMBER 14, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: UIL MEET | \$ 140.78 |
| | | | WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: DECEMBER 7, 2019 WHERE: MISSION VETERANS MEMORIAL HIGH SCHOOL WHY: UIL MEET | \$ 141.08 |
| | | | Who: M. Epperson What: Student Meals When: December 6, 2019 Where: Hidalgo Why: Varsity Boys Basketball Tournament | \$ 118.50 |
| | | | Who: M. Epperson What: Student Meals When: Friday December 6, 2019 Where: Brownsville Lopez Why: 9th Dark/9th Light Boys Basketball Game | \$ 131.50 |

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

| | | | | |
|------------|---------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 12/18/2019 | 1147367 | Whataburger Corporate Accounting | WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 26, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK BOYS BASKETBALL TOURNAMENT | \$ 57.00 |
| | | | WHO: O. CASARES/COVARRUBIAS WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: CHACON-MERCEDES WHY: 7TH A GIRLS BASKETBALL TOURNAMENT | \$ 89.50 |
| | | | WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: DECEMBER 13, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: SHARYLAND ROUND ROBIN-WRESTLING | \$ 115.00 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS WHEN: DECEMBER 6-7, 2019 WHERE: RIVERBEND GC AND RESORT-BROWNSVILLE, TX WHY: VARSITY GOLF TOURNAMENT | \$ 113.76 |
| | | | WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 8-9, 2019 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: VARSITY BOYS GOLF TOURNAMENT | \$ 32.68 |
| | 1147367 Total | | | \$ 1,111.67 |
| | | | Medical Voucher Attached WHO: Nora Gonzalez, Diagnostician WHAT: Other Health Impairment WHEN: 2019-2020 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services. R. Lopez Student is Doctors patient | \$ 25.00 |
| | 1147368 | Wilson C. Sy, Md | | \$ 25.00 |
| | 1147368 Total | | | \$ 25.00 |
| | | | WHAT: LEASE PAYMENT WHY: PER AGREEMENT 020-0069329/002,003,004 WHEN: SEPTEMBER 1 THROUGH AUGUST 2020 WHERE: DONNA ISD | |
| | 1147369 | Xerox Financial Services LLC | WHO: CAMPUSES/DEPARTMENTS WHAT: OPEN PO FOR COPIES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES | \$ 14,214.74 |
| | 1147369 Total | | | \$ 10,625.80 |
| | | | | \$ 24,840.54 |
| | | | WHO: DNHS DEAN LETICIA YANEZ WHAT: BREAKFAST REIMBURSEMENTS WHEN: 11/03/19-11/05/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASSESSME | \$ 165.00 |
| | 1147370 | Yanez, Leticia V. | WHO: DNHS LETICIA YANES, DEAN WHAT: MEAL REIMBURSEMENTS WHEN: 10/07/19-10/11/19 WHERE: RICHARDSON, TX WHY: TRAINING AT REGION 10 FOR PROFESSIONAL LEARNING INSTITUTE | \$ 275.00 |
| | 1147370 Total | | | \$ 440.00 |
| | | | WHO: J. PENA WHAT: ZEPHYR BASEBALL CAPS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON | \$ 849.53 |
| | 1147371 | ZEPHYR GRAF-X, INC | | \$ 849.53 |
| | 1147371 Total | | | \$ 849.53 |
| | | | Who: Veterans Middle School Dance Team What: Sponsor Posters When November 2019 Where: Veterans Middle School Why: Fundraiser poster Production | \$ 1,050.00 |
| | 1147372 | Portraits in Action | | \$ 1,050.00 |
| | 1147372 Total | | | \$ 1,050.00 |
| | | | WHO: DNHS LADY CHIEF'S SOCCER WHAT: CLEATS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: CLEATS WILL BE GIVEN TO STUDENTS FOR PRACTICES AND GAMES REQUESTOR: TONY GARCIA | \$ 2,250.00 |
| | 1147373 | Deportes Ruben Soccer Zone | | \$ 2,250.00 |
| | 1147373 Total | | | \$ 2,250.00 |
| | | | WHO: DHS COSMO WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FUNDRAISER | \$ 2,556.50 |
| | 1147374 | Abc Custom Advertising | | \$ 2,556.50 |
| | 1147374 Total | | | \$ 2,556.50 |
| | | | WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: DECEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING | \$ 25.00 |
| | 1147375 | Fries Restaurant Management, LLC | | \$ 25.00 |

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

| | | | | |
|------------------|---------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12/18/2019 | 1147375 Total | | | \$ 25.00 |
| | | | WHO: DHS LIBRARY WHAT: CUPCAKES WHEN: DECEMBER 2019 WHERE: DHS WHY: NHS INDUCTION CEREMONY CIP: GOAL 1 PER OBJ 1 STR DES 14 VOUCHER # 15798 NATIONAL HONOR SOCIETY CUPCAKES | |
| | 1147376 | HEB Grocery Company LP | | \$ 71.82 |
| | 1147376 Total | | | \$ 71.82 |
| | | | WHO: DHS REDSKIN TRACK WHAT: HOTEL ROOMS FOR STUDENTS WHEN: JANUARY 17-19, 2020 WHERE: DHS TO UNIVERSITY OF HOUSTON WHY: CARL LEWIS INDOOR INVITATIONAL | |
| | 1147377 | Hampton Inn & Suites | | \$ 483.96 |
| | 1147377 Total | | | \$ 483.96 |
| 12/18/2019 Total | | | | \$ 975,636.72 |
| | | | When December 2019 What Renewal Plates Who CNP Where District Cafeterias Why Annual Certification | |
| 12/19/2019 | 1147378 | County of Hidalgo - Texas, The | | \$ 60.00 |
| | 1147378 Total | | | \$ 60.00 |
| | 1147379 | ATPE Dues | ATPE-pro's 12/19/19 | \$ 7,216.80 |
| | 1147379 Total | | | \$ 7,216.80 |
| | 1147380 | Administrators' Scholarship Fundraiser | Admini Schol Fund-pro's 12/19/19 | \$ 1,256.00 |
| | 1147380 Total | | | \$ 1,256.00 |
| | 1147381 | COMMUNITY LOAN CENTER, CORP. | Community Loan-pro's 12/19/19 | \$ 14,611.64 |
| | 1147381 Total | | | \$ 14,611.64 |
| | 1147382 | Cindy Boudloche, Trustee | Cindy Boudloche-pro's 12/19/19 | \$ 2,795.75 |
| | 1147382 Total | | | \$ 2,795.75 |
| | 1147383 | Employee Emergency Foundation | Employee Emergency Found-pro's 12/19/19 | \$ 1,146.00 |
| | 1147383 Total | | | \$ 1,146.00 |
| | 1147384 | Internal Revenue Service | IRS-pro's 12/19/19 | \$ 546.89 |
| | 1147384 Total | | | \$ 546.89 |
| | 1147385 | NAFT Federal Credit Union | NAFT-pro's 12/19/19 | \$ 60,051.00 |
| | 1147385 Total | | | \$ 60,051.00 |
| | 1147386 | Pre-Paid Legal Services, Inc | Pre-pd Legal -pro's 12/19/19 | \$ 882.98 |
| | 1147386 Total | | | \$ 882.98 |
| | 1147387 | REACH Scholarship Fund | REACH-pro's 12/19/19 | \$ 588.00 |
| | 1147387 Total | | | \$ 588.00 |
| | 1147388 | TRELLIS CO. | Trellis Co(TG)-pro's 12/19/19 | \$ 605.35 |
| | 1147388 Total | | | \$ 605.35 |
| | 1147389 | Texas Classroom Teachers Association | TCTA-pro's 12/19/19 | \$ 3,734.35 |
| | 1147389 Total | | | \$ 3,734.35 |
| | 1147390 | Texas Federation Of Teachers | Tx Federation of Teachers-pro's 12/19/19 | \$ 1,067.50 |
| | 1147390 Total | | | \$ 1,067.50 |
| | 1147391 | Texas Industrial Vocational Association | TIVA-pro's 12/19/19 | \$ 127.00 |
| | 1147391 Total | | | \$ 127.00 |
| | 1147392 | Texas State Teachers Association | TSTA-pro's 12/19/19 | \$ 13,417.11 |
| | 1147392 Total | | | \$ 13,417.11 |
| | 1147393 | U.S. Department Of Education National Payment Center | US Dept of Education-pro's 12/19/19 | \$ 507.92 |
| | 1147393 Total | | | \$ 507.92 |
| | 1147394 | United Way Of Hidalgo County | United Way of Hidalgo County-pro's 12/19/19 | \$ 17.00 |
| | 1147394 Total | | | \$ 17.00 |
| 12/19/2019 Total | | | | \$ 108,631.29 |
| | | | WHAT: BREAKFAST WHY: PERFECT ATTENDANCE WHEN: FRIDAY, DECEMBER 20, 2019 (8:30 A.M. - 10:00 A.M.) WHERE: DHS MARCHING BAND HALL WHO: TEACHERS DISTRICT-WIDE MENU: ASSORTED TACOS, TAMALES, MENUDO-CEBOLLA, LIMONES, JALAPEÑO, FRUIT CUPS, COFFEE, JUICE, W | |
| 12/20/2019 | 1147395 | Briones Catering | | \$ 3,600.00 |
| | | | WHAT: ROUND TABLES-LINEN WHY: CHRISTMAS LUNCHEON WHEN: FRIDAY, DECEMBER 20, 2019 WHERE: DHS MARCHING BAND HALL WHO: DISTRICT ADM. STAFF | |
| | 1147395 Total | | | \$ 856.00 |
| | | | DAY 1 STUDENT HOTEL 18 STUDENTS 3 DAYS 2 NIGHTS. CONFIRMATION # 48180212, 49648212, 46273889, 21010043, 48198191, 43367149, 26719899 WHO: AYALA WHAT: HOTEL WHEN: 1/9-11/1920 WHERE: AUSTIN, TX WHY: HOTEL FOR TRAVEL FOR A WRESTLING TOURN. | |
| | 1147396 | Candlewood Suites-Austin Northwest | | \$ 1,884.61 |
| | 1147396 Total | | | \$ 1,884.61 |
| | 1147397 | Cascos & Associates, PC | WHAT: SERVICES RENDERED WHY: ANNUAL FINANCIAL AUDIT WHEN: YEAR END: AUGUST 31, 2019 WHERE: DONNA ISD WHO: DONNA ISD | \$ 48,660.00 |
| | 1147397 Total | | | \$ 48,660.00 |

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

| | | | | |
|------------------|---------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 12/20/2019 | 1147398 | Delgar Foods | WHAT: CHICKEN TAMALES WHY: DISTRICT WIDE STAFF RECOGNITION WHEN: DECEMBER 19, 2019 WHERE: DONNA ISD WHO: DR. AZAIEZ | \$ 4,744.62 |
| | | | WHAT: CHICKEN TAMALES WHY: DISTRICT WIDE STAFF RECOGNITION WHEN: THURSDAY, DECEMBER 19, 2019 WHERE: DONNA ISD WHO: DR. AZAIEZ | \$ 31.96 |
| | 1147398 Total | | | \$ 4,776.58 |
| | 1147399 | Muy Pizza Tejas, LLC | WHAT: CHEESE PIZZAS WHY: FOR CHOIR AND MARIACHI STUDENTS PERFORMING AT THE DISTRICT LUNCHEON WHEN: FRIDAY, DECEMBER 20, 2019 WHERE: DHS MARCHING BAND HALL WHO: DR. AZAIEZ | \$ 219.73 |
| | 1147399 Total | | | \$ 219.73 |
| | 1147400 | Mobile Modular Management Corp. | WHAT: CAMPUS MAKER MPLEX 144X85 (ITEM 1981) WHY: PURCHASE OFF RENT WHERE: DONNA NORTH H.S. WHO: LUDIVINA CASINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE WHEN: DECEMBER 2019 | \$ 590,337.00 |
| | 1147400 Total | | | \$ 590,337.00 |
| 12/20/2019 Total | | | | \$ 650,333.92 |
| Grand Total | | | | \$ 4,394,364.79 |

| VOIDED CHECKS | | | | |
|---------------|------------|-----------------------------------------------|-----------------------------|--------------|
| Check Number | Issue Date | Vendor/Employee/Person Name | Status | Amount |
| 1145611 | 10/23/2019 | The University of Texas at Austin | Void with Cancel 12/13/2019 | \$ 2,050.00 |
| 1146127 | 11/12/2019 | De los Rios, David | Void with Cancel 12/13/2019 | \$ 169.52 |
| 1146142 | 11/12/2019 | Guerrero, Valentin | Void with Cancel 12/13/2019 | \$ 169.52 |
| 1146147 | 11/12/2019 | Hilton Garden Inn | Void with Cancel 12/13/2019 | \$ 277.50 |
| 1146149 | 11/12/2019 | Hilton Garden Inn | Void with Cancel 12/13/2019 | \$ 277.50 |
| 1146150 | 11/12/2019 | Hilton Garden Inn | Void with Cancel 12/13/2019 | \$ 277.50 |
| 1146151 | 11/12/2019 | Hilton Garden Inn | Void with Cancel 12/13/2019 | \$ 277.50 |
| 1146705 | 12/4/2019 | HEB Grocery Company LP | Void with Cancel 12/05/2019 | \$ 1,315.56 |
| 1146712 | 12/4/2019 | The Home Depot Stores | Void with Cancel 12/05/2019 | \$ 824.92 |
| 1146802 | 12/4/2019 | Tropical Texas Behavioral Health | Void with Cancel 12/05/2019 | \$ 300.00 |
| 1146960 | 12/11/2019 | Nicho Produce Co. Inc. | Void with Cancel 12/13/2019 | \$ 12,555.45 |
| 1147009 | 12/11/2019 | Southern Foods Group, LLC dba Oak Farms Dairy | Void with Cancel 12/13/2019 | \$ 52,539.76 |
| 1147200 | 12/18/2019 | Hidalgo County | Void with Cancel 12/19/2019 | \$ 60.00 |