

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

Check Dt	Check No	Check Payable To	Invoice Desc	Total
Sum of Invoice Amount				
2/15/2019	1138218	National Plan Adm. (402 Annuity)	NPA-(402 Annuity)-99968	\$ 15,581.69
		National Plan Adm. (402 Annuity) Total		\$ 98,222.16
	1138220	Transamerica Assurance Co.	Transamerica Assurance Co.-9921	\$ 16,716.49
		Transamerica Assurance Co. Total		\$ 16,716.49
2/15/2019 Total				\$ 130,520.34
2/20/2019	1138221	ATPE Dues	ATPE-pro's 02/20/19	\$ 128.34
		ATPE Dues Total		\$ 128.34
	1138222	Administrators' Scholarship Fundraiser	Admini Shol-pro's 02/20/19	\$ 985.00
		Administrators' Scholarship Fundraiser Total		\$ 985.00
	1138223	COMMUNITY LOAN CENTER, CORP.	Community Loan-pro's 02/20/19	\$ 16,442.41
		COMMUNITY LOAN CENTER, CORP. Total		\$ 16,442.41
	1138224	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 02/20/19	\$ 1,300.75
		Cindy Boudloche, Trustee Total		\$ 1,300.75
	1138225	Department of the Treasury-FMS	Dept of the Treasury-FMS-pro's 02/20/19	\$ 712.02
		Department of the Treasury-FMS Total		\$ 712.02
	1138226	Employee Emergency Foundation	Employee Emerg Found-pro's 02/20/19	\$ 1,140.50
		Employee Emergency Foundation Total		\$ 1,140.50
	1138227	Internal Revenue Service	IRS-pro's 02/20/19	\$ 546.89
		Internal Revenue Service Total		\$ 546.89
	1138228	NAFT Federal Credit Union	NAFT-pro's 02/20/19	\$ 45,449.00
		NAFT Federal Credit Union Total		\$ 45,449.00
	1138229	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-pro's 02/20/19	\$ 998.58
		Pre-Paid Legal Services, Inc Total		\$ 998.58
	1138230	REACH Scholarship Fund	REACH-pro's 02/20/19	\$ 130.00
		REACH Scholarship Fund Total		\$ 130.00
	1138231	TASSP	TASSP-PRO'S 02/20/19	\$ 120.00
		TASSP Total		\$ 120.00
	1138232	TIVA	Tiva-pro's 02/20/19	\$ 127.00
		TIVA Total		\$ 127.00
	1138233	TRELLIS CO.	Tx Guaranteed Student Loan-pro's 02/20/19	\$ 3,052.18
		TRELLIS CO. Total		\$ 3,052.18
	1138234	Texas Classroom Teachers Association	TCTA-pro's 02/20/19	\$ 4,019.07
		Texas Classroom Teachers Association Total		\$ 4,019.07
	1138235	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 02/20/19	\$ 1,237.50
		Texas Federation Of Teachers Total		\$ 1,237.50
	1138236	Texas State Teachers Association	TSTA-pro's 02/20/19	\$ 12,217.10
		Texas State Teachers Association Total		\$ 12,217.10
	1138237	U.S. Department Of Education National Payment Center	US Department of Education-pro's 02/20/19	\$ 507.80
		U.S. Department Of Education National Payment Center Total		\$ 507.80
	1138238	AG-PRO TEXAS, LLC	KIT ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PETE V WHAT: BLADES WHEN: JAN 2019 WHERE: TRACTOR 997 WHY: REPAIRS	\$ 1,206.24
		AG-PRO TEXAS, LLC Total		\$ 1,206.24
	1138239	AGUILAR, DANIEL A.	Who: D. Aguilar-Band What: Mileage Reimbursement When: January, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 81.42
		AGUILAR, DANIEL A. Total		\$ 81.42
	1138240	ARRAMBIDE, RUBEN	WHEN: 1/11/19 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAME	\$ 115.00
			WHEN: 1/24/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES	\$ 95.00
			WHEN: 1/31/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES	\$ 95.00
			WHO: ARRAMBIDE RUBEN JR. WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/17/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES	\$ 95.00
			WHO: ARRAMBIDE, RUBEN WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/12/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG HIGH) 9A, JV DARK AND JV LIGHT	\$ 165.00
		ARRAMBIDE, RUBEN Total		\$ 565.00

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2/20/2019	1138241	ARRIAGA, SULAMITH R.	Referenced PO# 158239 Who: Sulamith Arriaga What: Official When: Nov. 13, 2018 Where: DHS Why: Varsity Boys BB DHS/Mcallen M	\$ 40.00
			TICKET SELLER SOCCER TOURN. WHO: ARRIAGA, SUE WHAT: TICKET SELLER WHEN: 1/17/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY GIRLS SOCCER TOURN. TICKET SELLER GAMES	\$ 100.00
			Who: Sulamith Arriaga What: Official When: Jan. 21, 2019 Where: DHS Why: 9D and JVD Boys BB DHS/EE	\$ 40.00
			Who: Sulamith Arriaga What: Official When: Jan. 25, 2019 Where: DHS Why: Girls V BB DHS/Bro. Pace	\$ 40.00
			Who: Sulamith Arriaga What: Official When: Jan. 28, 2019 Where: DHS Why: Boys V BB DHS/Bro. Lopez	\$ 40.00
		ARRIAGA, SULAMITH R. Total		\$ 260.00
	1138242	Accelerate Learning	WHAT: DIVE IN 6-8 MOTOR CAR KIT WHEN: 2018-2019 WHERE: MIDDLE SCHOOLS WHO: SCIENCE DEPT. WHY: ITEM NEEDED FOR FORCE AND MOTION TEACHER TRAINING.	\$ 183.00
		Accelerate Learning Total		\$ 183.00
	1138243	Aceves, Ann Debra	WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: Reimbursement for Travel Expense and Meals WHEN: January 18-19,2019 WHERE: San Antonio, TX WHY: The Lone Star Governance Training - partner with schools and communities to develop, im	\$ 287.10
		Aceves, Ann Debra Total		\$ 287.10
	1138244	Affordable Printing	WHEN: DECEMBER 2018 WHAT: CHRISTMAS CARDS WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION/BOARD OF TRUSTEES WHY: IN SPIRIT OF THE SEASON	\$ 210.00
		Affordable Printing Total		\$ 210.00
	1138245	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Purchase clerk Rene Aguirre When: January 2019 Where: clerk does inventory @ tech whs. Why: monthly for staff to travel to whs, or campuses	\$ 10.69
		Aguirre, Rene Total		\$ 10.69
	1138246	Alamo Iron Works	CUT OFF WHEEL ***** BB 577-18 QUOTE# 16170902 DIP ATTACHED WHO: MAINT/CARLOS WHAT: MATERIAL WHEN: JAN 2018 WHERE: DIST WIDE WHY: REPAIRS	\$ 309.00
			WHEEL GEN PUR METAL GRIND ***** BB 577-18 QUOTE# 16170926 DIP ATTACHED WHO: MAINT/CARLOS WHAT: MATERIAL WHEN: JAN 2019 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 112.00
		Alamo Iron Works Total		\$ 421.00
	1138247	Alegria, James Patrick	Referenced PO #161423 Who: James Patrick Alegria What: Official When: Dec. 17, 2018 where: DHS Why: 7B Girls BB Todd/Sauceda	\$ 35.00
			Who: James Alegria What: Official When: Dec. 15, 2018 Where: DHS Why: 9D Boys BB DHS/Bro. Vets	\$ 115.00
		Alegria, James Patrick Total		\$ 150.00
	1138248	All Valley Dental 2 LLP	Who: Angie Vazquez #86736 Lenoir Elem. 3rd grade What: Needs P.O. for dental care When: 2018-2019 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
			Who: Iker Espino #88461 Guzman Elem. 1st grade What: Needs P.O. for dental care When: 2018-2019 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
		All Valley Dental 2 LLP Total		\$ 300.00

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2/20/2019	1138249	All Valley Screen Printing	WHAT: SHIRT AND SHORT PRACTICE PACKAGE A4 COOLING PERFORMANCE CREW COLOR MAROON AND A4 LINED TRICOT MESH SHORTS COLOR MAROON WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATTIRE NEEDED FOR OFF-SEASON FOOTBALL	\$ 1,684.80
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: UNIFORM WHEN: JANUARY 2019 WHERE: DNHS WHY: AREA AND STATE COMPETITION RFP # 042518-390 CHEROKEE MOCK WRAP TOP	\$ 569.76
		All Valley Screen Printing Total		\$ 2,254.56
	1138250	Alvarado, Arturo	Who: Arturo Alvarado What: Official When: Sept. 20, 2018 Where: Bennie La Prade Stadium Why: Varsity FootbALL	\$ 115.00
		Alvarado, Arturo Total		\$ 115.00
	1138251	Amezcuca, Ignacio	WHAT: MILEAGE REIMBURSEMENT WHY: ATTENDING PUR201 PURCHASING WORKSHOP AT REGION ONE WHEN: FRIDAY, FEBRUARY 8, 2019 WHERE: REGION ONE, EDINBURG, TX WHO: ACCOUNTANT	\$ 20.27
		Amezcuca, Ignacio Total		\$ 20.27
	1138252	Anzaldua, Mike	WHAT: MEAL REIMBURSEMENT (LUNCH) WHEN: JANUARY 18, 2019 WHERE: SOUTH PADRE ISLAND, TEXAS WHO: MIKE ANZALDUA - TEACHER WHY: PROFESSIONAL DEVELOPMENT	\$ 15.45
		Anzaldua, Mike Total		\$ 15.45
	1138253	Arturo's Bar & Grill	WHAT: STUDENT MEALS WHERE: ARTURO'S RESTAURANT WESLACO, TEXAS WHEN: FEB. 8, 2019 WHO: STUDENTS LISTED ON TRAVEL REQUEST WHY: AWARD STUDENTS	\$ 69.75
		Arturo's Bar & Grill Total		\$ 69.75
	1138254	At & T	WHAT: INTERSTATE DEDICATED PRIVATE LINE SERVICE WHY: MONTHLY CHARGES WHEN: 02/01-02/28/2019 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,111.65
			WHAT: MANAGED ROUTER WHY: PHONE SERVICES WHEN: 1/1/19-1/31/19 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,244.18
		At & T Total		\$ 2,355.83
	1138255	At & T	WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 2/5/19-3/4/19 WHERE: DONNA ISD WHO: TRUMAN PRICE 956-464-1225 956-464-1227	\$ 90.96
		At & T Total		\$ 90.96
	1138256	At & T	WHAT: PHONE CHARGES WHEN: 2/5/19-3/4/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: MUNOZ ELEM. 464-1223 AND 464-1232	\$ 376.01
			WHAT: PHONE CHARGES WHEN: 2/5/19-3/4/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALAZAR ELEM. 464-1275 AND 464-1276	\$ 82.82
			WHAT: PHONE CHARGES WHEN: 2/5/19-3/4/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: STAINKE ELEM. 464-1212 AND 464-1214	\$ 90.96
		At & T Total		\$ 549.79
	1138257	AutoZone Texas, L.P.	Duralast Liper BL Foir Activity Bus Who: Luis O. Solis What: Wipers Where: Bus Barn When: January 2019 Why: Activity Bus needs new wipers	\$ 30.00
		AutoZone Texas, L.P. Total		\$ 30.00
	1138258	BAR-B-CUTIE SMOKEHOUSE	WHO: MARTINEZ/GARCIA WHEN: 1/12/19 WHERE: ECONOMEDES WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 315.00
			WHO: O. CASARES/J. NAVARRO WHAT: STUDENT MEALS WHEN: JANUARY 17, 2019 WHERE: MERCEDES WHY: 8TH SOFTBALL GAME VS MERCEDES	\$ 234.00

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2/20/2019	1138258	BAR-B-CUTIE SMOKEHOUSE	WHO: S MENDOZA WHEN: 1/18/19 WHERE: ED. NORTH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 168.00
		BAR-B-CUTIE SMOKEHOUSE Total		\$ 717.00
	1138259	BARCKHOLTZ, TODD M.	WHO: TODD BARCKHOLTZ WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/29/19 WHERE: DNHS WHY: UIL REQUIREMENT GIRLS VARSITY GAME	\$ 155.00
		BARCKHOLTZ, TODD M. Total		\$ 155.00
	1138260	BD Holt Co.	FILTER HYD ***** BB: 515-16 QUOTE# 207057 DIP ATTACHED WHO: MAINT/PETE WHAT: SUPPLIES WHEN: JAN 2019 WHERE: MAINT/BACK HOLE WHY: REPAIRS	\$ 278.18
			Switch AS-MA For Stock Who: Luis O. Solis What: Switch AS-MA Where: Bus Barn When: December 2018 Why: Need to replenish stock	\$ 198.46
		BD Holt Co. Total		\$ 476.64
	1138261	BSN Sports, LLC	BLAC K - ACADEMY TEAM BACKPACK WHO: CORPUS WHAT: SUPPLIES WHEN: 2018-2019 TRACK SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR SEASON FOR ATHLETIC CLASS	\$ 2,500.00
			BOW NET BMX BIG MOUTH SCREEN WHO: ARRIAGA WHAT: SUPPLIES WHEN: 2018-2019 BASEBALL SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR SEASON FOR ATHLETIC CLASS	\$ 1,353.26
			PRO - COMPRESSION SLEEVELESS SMALL 15/ MED. 15/ LARGE 5 / XLG 5 WHO: ARRIAGA WHAT: UNIFORM WHEN: 2018-2019 BASKETBALL ATHLETIC SCHOOL YEAR. WERE: SAUCEDA MS WHY: NEEDED FOR BASKETBALL SEASON FOR THE ATHLETES	\$ 1,693.50
			WHAT: US GAMES 6.5 RUBBER DECK RINGS (12-PK) WHERE: A.M OCHOA ELEMENTARY WHO: R. REYNA-COACH FOR OCHOA STUDENTS WHEN: 2018 SCHOOL YEAR WHY: RESOURCES NEEDED FOR STUDENT PHYSICAL FITNESS	\$ 390.95
		BSN Sports, LLC Total		\$ 5,937.71
	1138262	Barcelona Sporting Goods	GILDEN MEN HOODED BLACK SWEATSHIRT WITH 1 COLOR WHO: MENDOZA WHAT: UNIFORM WHEN: 2018=2019 TRACK Athletic Season WHERE: Donna North High School WHY: NEEDED FOR TRACK SEASON	\$ 1,785.00
			NIKE WOVEN FULL ZIP JACKET BLACK PLAIN WHO: MENDOZA WHAT: UNIFORM WHEN: 2018-2019 X-COUNTRY ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: UIL REQUIREMENT UNIFORM NEEDED.	\$ 985.50
			WHO: R. ALVAREZ WHAT: NIKE BRASILIA SM DUFFLE, GREY W/1 COLOR LOGO AND # WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD WHY: EQUIPMENT AND SUPPLIES NEEDED FOR CROSS COUNTRY BOYS	\$ 847.85
		Barcelona Sporting Goods Total		\$ 3,618.35
	1138263	Barnes & Noble College Bookseller, LLC	WHO: DHS WHAT: BOOKS WHEN: JANUARY 2019 WHERE: DHS WHY: INSTRUCTIONAL PURPOSES CIP: GOAL 1 PER OBJ 1 STR DES 3 INTROPOLICING W/MT ISBN 9780357102565	\$ 4,241.90
		Barnes & Noble College Bookseller, LLC Total		\$ 4,241.90
	1138264	Blanco, Alyssa Denise	What: Student concession lunch allowance. Who: Alyssa Blanco, AP Solis Dance. When: February 23, 2019. Where: Hendrickson High School / Crowd Pleasers Dance Competiton. Why: Cash allowance needed to be provided at competition concession for students	\$ 224.00
		Blanco, Alyssa Denise Total		\$ 224.00
	1138265	Bradburn, Beverly	Who: M. Bersalona-Director What: Accompanist When: Jan 28-Feb. 2,2019 Where: DHS-Hanna HS Why: Students must have accompanist to perform	\$ 900.00
		Bradburn, Beverly Total		\$ 900.00
	1138266	Bush Supply Co.	200 AMP BREAKER ***** BB 501*15 QUOTE# 1011707 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: BREAKER WHEN: OCT 2018 WHERE: SALINAS WHY: NOT WORKING	\$ 1,262.50

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2/20/2019	1138266	Bush Supply Co.	4FT VAPORTITE ***** BB 501*15 QUOTE#1012002 DIP ATTACHED WHO: MAINT/JAIME WHAT: DIFFUSERS WHEN; DEC 2018 WHERE: STOCK WHY: DAILY USE	\$ 734.80
			COND BDY 3 LB PVC ***** BB 577-18 QUOTE# 1012221 DIP ATTACHED WHO: ENERGY/CALDERON WHAT: ELEC MATERIAL WHEN: JAN 2019 WHERE: DHS WHY: REPAIRS	\$ 67.59
		Bush Supply Co. Total		\$ 2,064.89
	1138267	Buster Lind Produce, Inc	When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 1,764.00
		Buster Lind Produce, Inc Total		\$ 1,764.00
	1138268	CARDENAS, RAUL	WHO: R. CARDENAS WHAT: STUDENT MEALS-BREAKFAST 3 DAYS @ \$10.00 A DAY WHEN: FEBRUARY 21-24, 2019 WHERE: CYPRESS, TEXAS (HOUSTON) WHY: STATE WRESTLING TOURNAMENT	\$ 700.00
		CARDENAS, RAUL Total		\$ 700.00
	1138269	CASTILLO, MARK	Who: Mark Castillo What: Official When: Jan. 25, 2019 Where: DHS Why: Boys V BB DHS/Bro. Pace	\$ 155.00
		CASTILLO, MARK Total		\$ 155.00
	1138270	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: January 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 56.57
		CASTILLO, VERONICA Total		\$ 56.57
	1138271	CB Sportswear	(WHAT) BASIC TSHIRTS W/2C FRONT PRINT - STAFF SCHOOL SPIRIT SHIRTS (WHO) NORMA PEREZ, ANA CHAPA, ESTER VELASQUEZ, IRENE RIOS, ALMA DE LA GARZA, SONIA MAGDALENO, THERESA JACKSON AND MARCELA LEAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL	\$ 59.00
			(WHAT) BASIC TSHIRTS W/2C FRONT PRINT (WHO)LETICIA CHAVEZ PRINCIPAL (WHERE)ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) TO PURCHASE PREPAID SCHOOL SPIRIT SHIRTS FOR FIELD TRIPS OR SPECIAL EVENTS	\$ 1,419.00
			Who: P.S. Garza Elementary Students What: Friday Shirts to be worn Fridays Why: To promote a positive campus culture When: 2018-2019 school year Where: To be worn on campus, to events and on campus field trips	\$ 560.50
		CB Sportswear Total		\$ 2,038.50
	1138272	CDW-Government LLC, CDW Government	In Reference to PO#151078 that was force closed before invoicing for payment. ***** Attn: Mike Smith 866.691.7123 KBBP752 Customer Number: 1967629 TIPS/TAPS 20622515 HP M477 FDW Printer Toner ***** WHO: Laura Quiroz, Diagn	\$ 2,194.90
			Who: 3rd, 4th & 5th Grade Teachers What: Chromebooks When: December 12, 2018 Where: Runn Elementary Why: Replace out dated laptops	\$ 2,360.00
			WHO: Diagnosticians WHAT: HP Color LaserJet Pro M477FDN WHEN: December 2018 WHERE: Special Ed. Dept. WHY: to create, score and evaluate student reports for documentation of ARD	\$ 2,256.50
		CDW-Government LLC, CDW Government Total		\$ 6,811.40
	1138273	CEC Entertainment,inc.	WHO SALINAS STUDENTS WHAT 100TH PERFECT ATTENDANCE CELEBRATION WHEN FEBRUARY 8, 2019 WHERE CHUCK E CHEESE WESLACO, TEXAS WHY ATTENDANCE PERCENTAGES	\$ 1,158.55
		CEC Entertainment,inc. Total		\$ 1,158.55
	1138274	CEV Multimedia, LTD.	ICEV AG-FLORAL DESIGN TEACHER LICENSE (1 YR) - RENEWAL - AG HS INSTR-TX ESC REGION 19: 18-7283 QUOTE: QTE019800 WHO: CTE VICTORIA AVILA, FLORAL DESIGN INSTRUCTOR WHAT: CURRICULUM WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCT	\$ 975.00
		CEV Multimedia, LTD. Total		\$ 975.00
	1138275	CICI'S PIZZA #281	What: Student Meals Buffet w/Drink When: Sat., Feb. 2, 2019 Where: UTRGV Brownsville, TX Who: Emily Anderson, Science Director Why: Students participating in the Regional Science Fair	\$ 54.00
			WHO: DNHS UIL STUDENTS WHAT: LUNCH WHEN: 02/02/19 SATURDAY WHERE: ROBERT VELA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION.	\$ 324.00
		CICI'S PIZZA #281 Total		\$ 378.00

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2/20/2019	1138276	COMMERCIAL BILLING SERVICE	BATTERY ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: BATTERY WHEN: JAN 2019 WHERE: MAINT BACK HOE WHY: NOT WORKING	\$ 114.95
			IGNITION SWITCH ***** BB 577-18 QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PETE V WHAT: SWITCH WHEN: JAN 2019 WHERE: MAINT WHY: BACK HOLE NEED SWITCH	\$ 21.84
		COMMERCIAL BILLING SERVICE Total		\$ 136.79
	1138277	COUNTRY VET	PROCEDURE OR DISPENSED ITEM VISIT WHAT? VET CHECK UP WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 INDIO WHY? CHECK UP IS NEEDED TO MAINTAIN K9 IN GOOD HEALTH	\$ 429.00
		COUNTRY VET Total		\$ 429.00
	1138278	CRUZ, NORMA ESTELLA	Who: Norma Cruz What: Reimbursement for meals at conference. When: Thursday, January 31 - Feb. 2, 2019 Where: 25th Annual Counselors Conf. Why: To reimburse her meals	\$ 93.52
		CRUZ, NORMA ESTELLA Total		\$ 93.52
	1138279	CUELLAR, GUILLERMO JR.	WHO: G. CUELLAR WHAT: STUDENT BREAKFAST MEALS WHEN: MARCH 1-2, 2019 WHERE: BORDER OLYMPICS, LAREDO, TEXAS WHY: TRACK MEET	\$ 1,560.00
		CUELLAR, GUILLERMO JR. Total		\$ 1,560.00
	1138280	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for tech Joseph Campos When: January 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 68.58
		Campos, Joseph Michael Total		\$ 68.58
	1138281	Cantu, Crystal	WHO: Crystal Cantu, Diagnostician WHAT: Mileage reimbursement WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 102.62
			WHO: Crystal Cantu, Diagnostician WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 134.26
		Cantu, Crystal Total		\$ 236.88
	1138282	Cantu, Guadalupe	Who: DHS Mariachi What: Contracted services When: Jan. 21 Feb.2, 2019 Where: DHS F.A. Why: Assist and advance at Todd with Trumpet and Harmonia	\$ 1,005.00
		Cantu, Guadalupe Total		\$ 1,005.00
	1138283	Capistran, Terry	Who: Terry Capistran What: Official When: Jan. 21, 2019 Where: DHS Why: 9D Boys BB DHS/EE	\$ 115.00
		Capistran, Terry Total		\$ 115.00
	1138284	Carrier Commercial Service	PREVENTIVE MAINTENANCE ON (3) COOLING TOWERS (8) WATER-COOLED CHILLERS CARRIER STANDARD=AGREEMENT TERM: NOV. 2018 THRU OCT. 2019 ***** BB 552*17 QUOTES ATTACHED DIP ATTACHED WHO: ENERGY/URBAN G WHAT: PREVENTIVE MAINT WHEN: OCT 201	\$ 12,000.00
		Carrier Commercial Service Total		\$ 12,000.00
	1138285	Casas, Jose G.	WHEN: 1/18/19 WHERE: DNHS WHY: UIL REQUIREMENT (MISSION VS LAREDO) (LAREDO VS MERCEDES) GIRLS VARSITY 2 CENTER OFFICIALS	\$ 185.00
			WHEN: 1/18/19 WHERE: VETERANS WHY: UIL REQUIREMENT (VETERANS VS CHACON AND CUELLAR) GIRLS VARSITY 2 8A AND 8B	\$ 115.00
			WHEN: 1/19/19 WHERE: DNHS WHY: UIL REQUIREMENT (MERCEDES VS DONNA HIGH) (HARLINGEN VS LAREDO) 2 CENTER OFFICIALS	\$ 255.00
			WHEN: 1/25/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS SHARYLAND) GIRLS VARSITY 1 CENTER OFFICIALS	\$ 75.00
			WHO: CASAS, JOSE WHAT: SOCCERL ATHLETIC OFFICIAL WHEN: 1/17/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS MERCEDES) (EE VS MISSION) GIRLS VARSITY 2 CENTER	\$ 255.00
		Casas, Jose G. Total		\$ 885.00

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2/20/2019	1138286	Casas, Ruben	WHO: CASAS RUBEN WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/19/19 WHERE: DNHS WHY: UIL REQUIREMENT (LAREDO VS EE) 1 CENTER GAME OFFICIALS	\$ 170.00
		Casas, Ruben Total		\$ 170.00
	1138287	Castillo, Tony Jr.	WHO: TONY CASTILLO JR. WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/22/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG ECON) VARSITY	\$ 155.00
		Castillo, Tony Jr. Total		\$ 155.00
	1138288	Castro, Andy	WHO: CASTRO, ANDY WHAT: SOFTBALL ATHLETIC OFFICIAL WHEN: 1/12/19 WHERE: DNHS WHY: UIL REQUIREMENT (VETERANS MS CUELLAR MS) 7A NAD 8A TEAMS	\$ 135.00
		Castro, Andy Total		\$ 135.00
	1138289	Castro, Jose	WHO: CASTRO JOSE WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/28/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG) 1 CENTER GAME OFFICIALS	\$ 115.00
		Castro, Jose Total		\$ 115.00
	1138290	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for tech Alexis Cavazos When: January 2019 Where: Tech travels to assign campuses Why:monthly for techs to travel	\$ 256.07
		Cavazos,Alexis Total		\$ 256.07
	1138291	Cazares, Alejandro	Who: Alejandro Cazares What: Official When: Dec. 7, 2018 Where: DHS Why: Boys 7A Soccer Todd/Weslaco Garza	\$ 115.00
		Cazares, Alejandro Total		\$ 115.00
	1138292	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: January 2019 Where: tech travels to assign campuses Why: monthly mileage techs	\$ 163.47
		Cepeda, Rolando Total		\$ 163.47
	1138293	Chapa, Thania	WHO: THANIA CHAPA WHAT: REIMBURSEMENTS WHEN: 01/09/19 DINNER WHERE: SAN ANTONIO, TX WHY: IMPROVEMENT AND EXPOSURE TO STEM PEDAGOGY NETWORKING WITH OTHER STEM PROFESSIONALS TO IMPROVE OUR BEST PRACTICES IN OUR STEM CLASSROOMS.	\$ 30.39
		Chapa, Thania Total		\$ 30.39
	1138294	Chavez, Alberto	Who: Technology Dept/ Director David Chavez what: mileage for Albert Chavez When:January 5/2019 Where: Technology Admin oversee all technician Why: monthly mileage for techs	\$ 26.99
		Chavez, Alberto Total		\$ 26.99
	1138295	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 331.73
		Chavez, Eleuterio Total		\$ 331.73
	1138296	Chavez, Jose	Who: Jose Chavez What: Official When: Jan. 12, 2019 Where: DHS Why: 9D Boys BB DHS/Valley View	\$ 115.00
			Who: Jose Chavez What: Official When: Jan. 15, 2019 Where: Todd Why: 7A Boys BB Todd/Cuellar	\$ 120.00
		Chavez, Jose Total	Who: Jose Chavez What: Official When: Jan. 19, 2019 where: DHS Why: Girls 9D BB DHS/Bro. Vets	\$ 115.00
				\$ 350.00
	1138297	Cherry, Frank D.	WHO: CHERRY, FRANK WHAT: SOFTBALL ATHLETIC OFFICIAL WHEN: 1/12/19 WHERE: VETERANS WHY: UIL REQUIREMENT (VETERANS VS CENTRAL) 7A AND 8A	\$ 135.00
		Cherry, Frank D. Total		\$ 135.00
	1138298	Cherry, Jonathan	Who: Jonathan Cherry What: Official When: Jan. 24, 2019 Where: Solis Why: 7A Girls Softball Solis/Mary Hoge	\$ 135.00
		Cherry, Jonathan Total		\$ 135.00
	1138299	Chick Fil A Weslaco	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 29, 2019 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: VARSITY GIRLS SOCCER	\$ 160.00

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2/20/2019	1138299	Chick Fil A Weslaco	WHO: O. CASARES/J. NAVARRO WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: WESLACO WHY: 8TH SOFTBALL	\$ 102.00
		Chick Fil A Weslaco Total		\$ 262.00
	1138300	Chick-Fil-A	What: Meals for Students/Sponsors When: Sat., Feb. 2, 2019 Where: UTRGV Brownsville, TX Who: Emily Anderson, Science Director Why: Students participating in the Regional Science Fair Brownsville, TX. Box Lunch - CFA Sandwich, chips, cookie, drink	\$ 119.00
		Chick-Fil-A Total		\$ 119.00
	1138301	Chili's Grill	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL	\$ 154.00
		Chili's Grill Total		\$ 154.00
	1138302	Chili's Grill & Bar	WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL PLAYOFF GAME	\$ 300.00
		Chili's Grill & Bar Total		\$ 300.00
	1138303	Chuck E Cheese - HARLINGEN	What: Student dinner allowance. Who: Mindy Bersalona, Donna High School Choir. When: February 2, 2019. Where: Hanna HS / Brownsville / Solo & Ensemble contest. Why: Meals will be provided for students participating.	\$ 307.56
		Chuck E Cheese - HARLINGEN Total		\$ 307.56
	1138304	City Of Alamo Alamo Municipal Building	WHAT: GARBAGE SERVICE WHY: MONTHLY CHARGE WHEN: 1/31/19-02/25/19 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 60-0086-00	\$ 608.43
			WHAT: GARBAGE SERVICE WHY: MONTHLY CHARGE WHEN: 1/31/19-2/25/19 WHERE: CAFETERIA WHO: SALINAS ELEMENTARY ACCOUNT NO. 60-0087-00	\$ 498.02
			WHAT: WATER, SEWER & BRUSH SERVICE WHY: MONTHLY CHARGE WHEN: 1/10/19-2/7/19 WHERE: 333 E. BUSINESS 83 WHO: CAPT D.SALINAS ELEMENTARY ACCOUNT NO. 01-1102-01	\$ 179.78
			WHAT: WATER/SEWER SERVICE WHY: MONTHLY CHARGE WHEN: 01/10/19-2/25/19 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 01-1104-00	\$ 137.51
		City Of Alamo Alamo Municipal Building Total		\$ 1,423.74
	1138305	Col Perez-Montoya, Roberto	What: Per Diem When: Feb 21-23, 2019 Who: Col Roberto Perez - Board of Trustee Where: Galveston, Texas Why: Winter Governance Seminar Per Diem	\$ 631.76
		Col Perez-Montoya, Roberto Total		\$ 631.76
	1138306	Corpus Christi ISD Attn:Office Of Athletics	WHO: R.CARDENAS WHAT: BOYS TOURNAMENT FEES WHEN: JANUARY 26, 2019 WHERE: VETERANS MEMORIAL HIGH SCHOOL-CORPUS CHRISTI WHY: VARSITY WRESTLING TOURNAMENT	\$ 400.00
		Corpus Christi ISD Attn:Office Of Athletics Total		\$ 400.00
	1138307	Crawford Electric Supply Company, Inc	ELEC FLUORESCENT BALLAST STOCK IN CONROE ***** BB 527*17 QUOTE# 8250750 DIP ATTACHED WHO: ENERGY/ CALDERON WHAT: BALLAST WHEN: JAN 2018 WHERE: VAN STOCK WHY: DAILY DUITES	\$ 1,667.20
			MISC BID ITEM MISSION ***** BB 527*17 QUOTE# 8181117 DIP ATTACHED WHO: ENERGY/CALDERON WHAT: LED LIGHTS WHEN: DEC 2018 WHERE: DHS/RM 171 WHY: NOT WORKING	\$ 43.07
			ULT LED DRIVER 120 TO 277 ***** BB 527*17 QUOTE# 8135586 DIP ATTACHED WHO: ENERGY/CALDERON WHAT: LED DRIVER WHEN: DEC 2018 WHERE: DHS WHY: DAILY DUTIES	\$ 846.20
			W MOLD DPLX FACT PLT ***** BB 527*17 QUOTE# 8134556 DIP ATTACHED WHO: ENERGY/JOE DELEON WHAT: MATERIAL WHEN: DEC 2018 WHERE: SAUCEDA RM 202 WHY: REPAIRS NEEDED	\$ 65.60

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2/20/2019	1138307	Crawford Electric Supply Company, Inc Total		\$ 2,622.07
	1138308	Crist, Judith	Who: Technology Dept./ Director David Chavez What: mileage for secretary Judy Crist When: January 2019 Where: technology staff goes to pick up equip Why: staff travels when, they need to picking equip	\$ 30.77
		Crist, Judith Total		\$ 30.77
	1138309	Culligan Water	WHAT: RENTAL OF CONSOLE BOTTLE LESS WHY: WATER FOR STAFF WHEN: FEBRUARY 2019 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS & FINANCE	\$ 110.00
			Who: Maria Alicia Gonzalez What: Lease for Water When: February, 2019 Where: PRS Program Why: Rental of water system January 2019 - February 2019	\$ 52.00
		Culligan Water Total		\$ 162.00
	1138310	DIAZ, ROLANDO	WHO: ARRAMBIDE, RUBEN WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/15/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS WESLACO EAST) 9A, JV DARK AND JV LIGHT	\$ 165.00
		DIAZ, ROLANDO Total		\$ 165.00
	1138311	DODGE, PAULA	Who: Paula Dodge What: Official When: Jan. 24, 2019 Where: Solis/DHS Why: 7A girls BB Mary Hoge/Solis	\$ 135.00
		DODGE, PAULA Total		\$ 135.00
	1138312	DRURY INN AND SUITES HOUSTON WES	4 ROOM CONF #75743507, 75743516, 75743517, 75743519 STUDENT HOTEL FOR STATE WRESTLING MEET (THURSDAY) CONF# 75743517, WHAT: HOTEL WHEN: 2/21/19 - 2/24/19 WHERE: HOUSTON, TX 77079 WHY: UIL REQUIREMENT STATE WRESTLING MEET	\$ 954.48
		DRURY INN AND SUITES HOUSTON WES Total		\$ 954.48
	1138313	Dairy Queen Office	WHO: O. CASARES/D. REBOLLAR WHAT: STUDENT MEALS WHEN: JANUARY 24, 2019 WHERE: MARY HOGE-WESLACO WHY: 7TH BOYS BASKETBALL	\$ 180.00
		Dairy Queen Office Total		\$ 180.00
	1138314	De La Garza, Marco Alberto	Who: M. DeLaGarza -Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 89.27
		De La Garza, Marco Alberto Total		\$ 89.27
	1138315	Dell Marketing L.p.	Who: ELA Department/V. Valencia What: All in One Computer When: 2018-2019 School Year Where: ELA Department Why: ELA Strategists is in need of a new computer for day-to-day office operations. Opti-Plex 5260 AIO CTO (16 GM mem, 500 GB harddrive - A	\$ 950.00
			Who: ELA Director, Sylvia P. Vela What: Dell Laptop When: 2018-2019 School Year Where: ELA Department Why: Dell Laptop to be used by the ELA Director, Sylvia P. Vela	\$ 1,092.61
		Dell Marketing L.p. Total		\$ 2,042.61
	1138316	Demchenko, Roman	Who: Roman Demchenko What: Official When: Nov. 15, 2018 Where: Solis Why: Boys 7A Soccer Todd/Central	\$ 115.00
		Demchenko, Roman Total		\$ 115.00
	1138317	Devin Distributing & Packaging I	When January 2019 What Non-Food Items Who CNP Why Student Needs Where District Cafeteria	\$ 6,666.60
		Devin Distributing & Packaging I Total		\$ 6,666.60
	1138318	Doggett Freightliner of South Texas,	Region I RFP 16-08-19 Open Account for January 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: January 2019 Why: Need to purchase auto part that are not in the inventory as	\$ 498.49
		Doggett Freightliner of South Texas, Total		\$ 498.49
	1138319	Donna Children's Clinic	WHO: Aleida Villarreal, Diagnostician WHAT: Other Health Impairment report WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for D. Salas Student is Doctors patient	\$ 35.00

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2/20/2019	1138319	Donna Children's Clinic	WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment WHEN: December 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for D. Garcia Student is Doctors patient	\$ 35.00
			WHO: Crystal Cantu, Diagnostician WHAT: Other Health Impairment WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for J. Escobedo	\$ 85.00
			WHO: Nicole Mendoza, Diagnostician WHAT: Other Health Impairment WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Garza Student is Doctors patient	\$ 35.00
			WHO: Nicole Mendoza, Diagnostician WHAT: Other Health Impairment WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for E. Santiago Student is Doctors patient	\$ 35.00
			WHO: Nora Gonzalez, Diagnostician WHAT: Other Health Impairment WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for E. Sustaita	\$ 35.00
			WHO: Nora Gonzalez, Diagnostician WHAT: Other Health Impairment WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for J. Guerrero	\$ 35.00
			WHO: Nora Gonzalez, Diagnostician WHAT: Other Health Impairment WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for M. Reyes	\$ 35.00
			WHO: Nora Gonzalez, Diagnostician WHAT: Other Health Impairment WHEN: October 2018 W HERE: Special Ed. Dept. WHY: to determine eligibility of student services for J. Gomez	\$ 35.00
		Donna Children's Clinic Total		\$ 365.00
	1138320	Earhart, Darren	Who: Darren Earhart Jr. What: Official When: Jan. 19, 2019 Where: Solis Why: Boys 7A BB Cuellar/Central	\$ 85.00
		Earhart, Darren Total		\$ 85.00
	1138321	Earhart, Darren Jr.	Who: Darren Earhart Jr. What: Official When: Jan. 19, 2019 Where: Solis Why: 7A Boys BB Cuellar/Central	\$ 85.00
		Earhart, Darren Jr. Total		\$ 85.00
	1138322	Enterprise Rent-A-Car Of Texas	WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Premium SUV's WHEN: Jan. 31, - Feb. 03, 2019 WHERE: Austin, Texas WHY: to compete in the 2019 Special Olympic Winter Games in Austin, Texas	\$ 297.00
			WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Premium SUV's WHEN: Jan. 31, - Feb. 03, 2019 WHERE: Austin, Texas WHY: to compete in the 2019 Special Olympic Winter Games in Austin, Texas DIP:1/3/7	\$ 1,320.05
			WHO: Sergio Lopez, Special Olympic Coordinator WHAT: Premium SUV's WHEN: Jan. 31, - Feb. 03, 2019 WHERE: Austin, Texas WHY: to compete in the 2019 Special Olympic Winter Games in Austin, Texas DIP:1/3/7	\$ 156.00
		Enterprise Rent-A-Car Of Texas Total		\$ 1,773.05
	1138323	Escue & Associates	Who: Gloria Sanchez, Librarian What: Library Books When: January 15, 2018 Where: Library Why: Expand Library Resources	\$ 925.00
		Escue & Associates Total		\$ 925.00
	1138324	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 2/16/19 WHERE: DNHS WHY: EAST CENTRAL INVITATIONAL POULTRY AND VET TECH CONTEST VET TECH	\$ 60.00
		Ewell Educational Services, Inc. Total		\$ 60.00
	1138325	Exquisita Tortillas, Inc	When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 1,875.00
		Exquisita Tortillas, Inc Total		\$ 1,875.00
	1138326	FLEETPRIDE	LUBE SPIN WHO-LUIS O. SOLIS WHAT-LUBE SPIN WHY-NEEDED FOR BUMPER 70 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 787.29

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2/20/2019	1138326	FLEETPRIDE Total		\$ 787.29
			8 ROOM CONF #85977246, 85977240, 85977238, 85977235, 85977231, 85977225, 85977221 & 85977216 WHO: R. SOLIS WHAT: STUDENT ROOMS-2 NIGHTS-2 ROOMS WHEN: FEBRUARY 21-23, 2019 WHERE: LAREDO, TEXAS WHY: BORDER OLYMPICS TENNIS TOURNAMENT	
	1138327	Fairfield Inn & Suites		\$ 1,797.12
		Fairfield Inn & Suites Total		\$ 1,797.12
	1138328	Fairway Supply Inc.	KEY TAMPER RESISTANT SWITCH ***** BB 501*15 QUOTE 36253 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: SWITCH WHEN: DEC 2018 WHERE: DIST USE WHY: AS NEEDED	\$ 515.00
			LATCH KEEPER AND STRIKE ***** BB 877-18 QUOTE# 36252 DIP ATTACHED WHO: MAINT/ZENON WHAT: MATERIAL WHEN: JAN 2019 WHERE: DIST WIDE WHY: REPAIRS	\$ 832.00
		Fairway Supply Inc. Total		\$ 1,347.00
	1138329	Federal Express	(WHAT) SHIPPING COST OF 70 LB PRINTER VIA FEDERAL EXPRESS TO OKI DATA REPAIR CENTER. FOR REPAIR OF PRINCIPAL PRINTER. (WHO)LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) NOVEMBER 29, 2018 (WHY) PRINCIPAL PRINTER REPAIR TO PERFORM OPEN P.O. FOR JANUARY 2019	\$ 100.00
			WHAT: FEDEX CHARGES WHO: DR. RAMIREZ WHERE: HR DEPARTMENT WHEN: MONTH OF JANUARY 2019 WHY: TO OVERNIGHT LETTER/DOCUMENTS	\$ 84.19
			Payment needed to pay the difference on invoice. Reference PO # 158436 in the amount of \$100.00 Who: David Chavez What : Fed ex shipment Where: DISD /Salazar Elem. When: Jan. /Feb. 2019 Why: PO was made for less money than the invoice. Invoice #	\$ 184.00
		Federal Express Total		\$ 368.19
	1138330	Ferguson Enterprises, Inc.	8G SS WTR COLR TCH CNTL ***** BB 527-17 QUOTE# 284411 DIP ATTACHED WHO: MAINT/ZAMORA WHAT: FOUNTAIN WHEN: JAN 2019 WHERE: SAUCEDA BANDHALL WHY: NOT WORKING	\$ 447.44
			8G SS WTR COLR TCH CNTL ***** BB 527-17 QUOTE# 285438 DIP ATTACHED WHO: MAINT/ZAMORA WHAT: SINK WHEN: JAN 2019 WHERE: OCHOA LONG WING WHY: REPAIRS	\$ 447.44
			CCY 1/5 KIT FCT WRIST ***** BB 527-17 QUOTE# 284328 DIP ATTACHED WHO: MAINT/ZAMORA WHAT: FAUCET WHEN: JAN 2019 WHERE: SAUCEDA 7/8 WING WHY: NOT WORKING	\$ 360.68
		Ferguson Enterprises, Inc. Total		\$ 1,255.56
	1138331	Figueroa, Roel	WHO: FIGUEROA ROEL WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/19/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS HARDELL / SAUCEDA) 2 GAMES	\$ 115.00
		Figueroa, Roel Total		\$ 115.00
	1138332	Flower Baking Company of San Antonio, LL	When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 110.49
			When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 4,484.81
			When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 497.41
			When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 517.40

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2/20/2019	1138332	Flower Baking Company of San Antonio, LL	When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 209.71
			When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 97.15
			When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 207.15
		Flower Baking Company of San Antonio, LLC Total		\$ 6,124.12
	1138333	Follett School Solutions Inc.	Who:3rd-5th Grade Reading Teachers A. Estrada Room#229 S. Garcia Room#234 N. Guzman Room#222 What: Books for Classroom Intructional Use (National Geographic Super Reader) When: School year 2018-2019 Where: B. G. Guzman Elementary Why: For classroom in	\$ 240.45
		Follett School Solutions Inc. Total		\$ 240.45
	1138334	Food Bank of the Rio Grande Vall	When January 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 1,011.15
		Food Bank of the Rio Grande Vall Total		\$ 1,011.15
	1138335	Fox 40 USA	REFER to PO#152696 according to purchasing dept the system had denied one line from purchase order. What:Epik CMG- Breakway lanyard/neon yellow-remove Where: Munoz Elementary When: 2018-2019 School Year Why:provide staff instructional resources and	\$ 8.99
		Fox 40 USA Total		\$ 8.99
	1138336	Frontline Education	Who: Child Nutrition Program What: Bio Clocks When: 2018/2019 school year Where: Donna High & Stainke cafeteria. Why: To replace old bio clocks not working. Proposal #DONN112818 Case 226446	\$ 2,050.00
		Frontline Education Total		\$ 2,050.00
	1138337	GARZA, ROBERT	Who: Technology Dept./ Director David Chavez What: mileage for Robert Garza When: January 2019 Where: tech does tagging @ DISD Whs Why: monthly mileage for techs Tech does tagging @ DISD whs for all new equipment comes in. plus does setup for eve	\$ 18.88
		GARZA, ROBERT Total		\$ 18.88
	1138338	GONZALEZ, SAN JUANA ALICIA	Who: Technology Dept./ Director David Chavez What: mileage for tech supervisor Janie Gonzalez When: January 2019 Where: tech supervisors on techs, plus does work orders assign to her Why: monthly mileage for techs	\$ 30.46
		GONZALEZ, SAN JUANA ALICIA Total		\$ 30.46
	1138339	Garcia, Carlos	Who: C. Garcia- Band What: Mileage Reimbursement When: January 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students *	\$ 89.27
		Garcia, Carlos Total		\$ 89.27
	1138340	Garcia, Gustavo	WHEN: 1/18/19 WHERE: DNHS WHY: UIL REQUIREMENT (WESLACO VS EE) (WESLACO EAST VS DONNA NORTH) 2 CENTER GAME OFFICIALS	\$ 185.00
			WHEN: 1/18/19 PM WHERE: VETERANS MS WHY: UIL REQUIREMENT (EE VS WESLACO GARZA) (WESLACO VS GARZA) 2 GAMES	\$ 115.00
			WHEN: 1/19/19 WHERE: DNHS WHY: UIL REQUIREMENT (MISSION VS SAN BENITO) (DHS VS WESLACO) 2 CENTER GAME OFFICIALS	\$ 255.00
			WHO: GARCIA GUSTAVO WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/17/19 WHERE: DNHS WHY: UIL REQUIREMENT (MISSION VS DONNA) (HARLINGEN VS SAN BENITO) 2 CENTER GAME OFFICIALS	\$ 255.00
		Garcia, Gustavo Total		\$ 810.00
	1138341	Garza Jr. Jaime	Who:J. Garza-Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 89.27
		Garza Jr. Jaime Total		\$ 89.27
	1138342	Garza, Humberto	WHEN: 1/18/19 WHERE: DNHS WHY: UIL REQUIREMENT (SAN BENIOT VS WESLACO) (DHS VS WESLACO) 2 CENTER GAME OFFICIALS	\$ 220.00

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2/20/2019	1138342	Garza, Humberto	WHO: GARZA HUMBERTO WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/17/19 WHERE: DNHS WHY: UIL REQUIREMENT (LAREDO VS NIXON) (HARLINGEN VS MISSION) 2 CENTER GAME OFFICIALS	\$ 220.00
			Who: Humberto Garza What: Official When: Jan. 25, 2019 Where: DHS Why: Girls Varsity Soccer DHS/Bro. Porter	\$ 95.00
		Garza, Humberto Total		\$ 535.00
	1138343	Gateway Printing/Supply	What: Diplomas Kindergarten 30/pk 8 Where: Munoz Elementary When: School Year 2018-2019 Why: students awards and incentives Who: Nelda L. Calderon, Principal	\$ 39.96
			WHAT: SHARPENER, PENCIL, XACTO, BLU WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: A. COMPLE, TEACHER WHY: NEEDED FOR INSTRUCTION	\$ 48.22
			WHO- A VALERO WHERE- RM 305 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** CARDS INFORMATION	\$ 73.02
			WHO- ANNA MARTINEZ WHERE- RM 213 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2018-19 WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SCHOOL SUCCESS ***** POCKET CHARTS	\$ 97.35
		Gateway Printing/Supply Total		\$ 258.55
	1138344	Glazing Saddles LLC	WHAT: FUNDRAISER FOR TEAM WHEN: SATURDAY FEB. 2, 2019 WHO: TEAM: 8-1 WHERE: TODD M.S WHY: RAISE FUNDS END OF YEAR FIELD TRIP	\$ 1,219.50
		Glazing Saddles LLC Total		\$ 1,219.50
	1138345	Glendale Parade Store, LLC	Who: MCJROTC Students What: uniform emblems When: February 2, 2019 Where: Donna High School/ROTC dept Why: emblems will be used for competitions, inspections and performances Corporal emblems	\$ 719.50
		Glendale Parade Store, LLC Total		\$ 719.50
	1138346	Gobellan, Dionicio Jr.	Who: Dionicio Gobellan What: Official When: Jan. 19, 2019 Where: DHS Why: 9D Girls BB DHS/Bro. Vets	\$ 115.00
			WHO: GOBELLAN DIONICIO WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/12/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG ECON) GIRLS 9A JV DARK AND JV LIGHT.	\$ 165.00
		Gobellan, Dionicio Jr. Total		\$ 280.00
	1138347	Gonzalez, Jaime Sam	Who: Jaime Sam Gonzalez What: Official When: Jan. 26, 2019 Where: DHS Why: JVD Girls BB DHS/Pace	\$ 115.00
		Gonzalez, Jaime Sam Total		\$ 115.00
	1138348	Greenwood Office Outfittersdba, Buffalo Bu	WHO: Juan D. Castillo, VAC Teacher at Donna High School WHAT: Shredder, PPR, Xcut WHEN: November 2018 WHERE: Donna High School WHY: to maintain and keep confidential all student records as required by law	\$ 668.85
		Greenwood Office Outfittersdba, Buffalo Business Products Total		\$ 668.85
	1138349	Guerra, Andres J.	WHO: GUERRA ANDRS WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/28/18 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES SUB VARSITY GAME	\$ 135.00
		Guerra, Andres J. Total		\$ 135.00
	1138350	Guerrero, Peter	Who: Peter Guerrero What: Official When: Jan. 25, 2019 Where: DHS Why: Girls V BB DHS/Bro. Pace	\$ 155.00
		Guerrero, Peter Total		\$ 155.00
	1138351	Guerrero, Vicente	Who: V. Guerrero- Choir What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 81.97
		Guerrero, Vicente Total		\$ 81.97
	1138352	Gulf Coast Paper Company	Soap Hand ABFW Buy Board# 569-18 What: Janitorial Supplies Who: Warehouse Where: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 19,448.30

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2/20/2019	1138352	Gulf Coast Paper Company	Towels #71300 Buy Board# 569-18 What: Towels Who: Warehouse Where: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 11,940.00
			When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 26,077.20
			When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 77.90
		Gulf Coast Paper Company Total		\$ 57,543.40
	1138353	Guzman, Jaime Jr.	Who: Jaime Guzman Jr. What: Official When: Jan. 10, 2019 Where: DHS Why: Boys V Wrestling DHS/DNHS	\$ 120.00
		Guzman, Jaime Jr. Total		\$ 120.00
	1138354	HARLINGEN C.I.S.D.	What: Student ticket entrance fee. Who: Randy Alejandro, Donna HS Jazz. When: February 11, 2019. Where: Harlingen Performing Arts Center / Count Basie Orchestra Concert. Why: Fees needed processed and paid in order to attend.	\$ 275.00
		HARLINGEN C.I.S.D. Total		\$ 275.00
	1138355	HEB Grocery Company LP	FOR ALL THE SPECIAL DIETS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 116.77
			who: Veterans Middle School UIL what: sandwich party tray when: February 5, 2019 where: Donna North High School/ Veterans MS hosting why: directors meeting for UIL One Act Play	\$ 34.10
		HEB Grocery Company LP Total		\$ 150.87
	1138356	HealthPro Heritage, LLC	Board Approved vendor RFP#092917-362 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Psychological Assessments and Evaluations WHEN: January 2019 WHERE: Special Education	\$ 8,317.08
			Board Approved vendor RFP#092917-362 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Psychological Assessments and Evaluations WHEN: December 2018 WHERE: Special Education	\$ 7,908.03
		HealthPro Heritage, LLC Total		\$ 16,225.11
	1138357	Hernandez, Jose L.	Who: Jose L. Hernandez What: Official When: Jan. 19, 2019 Where: DHS Why: 9L Boys Soccer DHS/San Benito	\$ 150.00
		Hernandez, Jose L. Total		\$ 150.00
	1138358	Hernandez, Oscar A.	Who: Oscar Hernandez What: Official When: Jan. 19, 2019 Where: Solis Why: 7A Boys BB Tournament Chacon/Mary hoge	\$ 85.00
		Hernandez, Oscar A. Total		\$ 85.00
	1138359	Hernandez, Ricardo	Who: Ricardo Hernandez What: Official When: Jan. 19, 2019 Where: Solis Why: 7A Boys BB Tournament Chacon/Mary Hoge	\$ 85.00
		Hernandez, Ricardo Total		\$ 85.00
	1138360	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: January 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 52.33
		Hernandez-Mendoza, Jorge D. Total		\$ 52.33
	1138361	Herrera, Vanessa Elizondo	Who: Norma Cruz What: Reimbursement for meals at conference. When: Thursday, January 31 - Feb. 2, 2019 Where: 25th Annual Counselors Conf. Why: To reimburse her meals	\$ 24.29
		Herrera, Vanessa Elizondo Total		\$ 24.29
	1138362	Hilton Galveston Island Resort	Please print a check for each line. What: Room Allowance Who: Col Roberto Perez and David De Los Rios - Board of Trustees When: Feb 21-23, 2019 Where: Galveston, Texas Why: 2019 Winter Governance Seminar TASB Room Allowance for Feb. 21, 2019 -	\$ 184.21
		Hilton Galveston Island Resort Total		\$ 184.21

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

			Please print a check for each line. What: Room Allowance Who: Col Roberto Perez and David De Los Rios - Board of Trustees When: Feb 21-23, 2019 Where: Galveston, Texas Why: 2019 Winter Governance Seminar TASB Room Allowance for Feb 21-22, 2019	
2/20/2019	1138363	Hilton Galveston Island Resort		\$ 368.42
		Hilton Galveston Island Resort Total		\$ 368.42
			WHO: Julisa Hinojosa, Diagnostician WHAT: mileage reimbursement WHEN: January 2019 WHERE: Special Ed. Dept WHY: to and from all campuses to determine eligibility	
	1138364	Hinojosa, Julisa S.		\$ 47.93
		Hinojosa, Julisa S. Total		\$ 47.93
			What: Library Equipment When: 2nd Semester Where: J.W. Caceres Elem. Who: Cynthia Balderas, Librarian Why: Clean Library Lounge, Library Pit and Library due to heavy traffic/activities throughout the day U.S. Communities Govt Hoover Commercial Tas	
	1138365	Home Depot		\$ 148.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: SY 18-19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. LIRIOPE AZTEC GRASS 4IN AP	\$ 105.99
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES LARGE CLEAR FLIP TOP BOX	\$ 67.46
		Home Depot Total		\$ 321.45
			Who: DISD GT Students from Price and Caceres (K-2) What: GT Online CogAT Licenses When: January 2019 Where: Price and Caceres Elementary Why: CogAT (GT Testing) Online Audio Validity Study	
	1138366	Houghton Mifflin Harcourt		\$ 1,650.00
		Houghton Mifflin Harcourt Total		\$ 1,650.00
			WHO: IBARRA, CARLOS WHAT: SOCCER OFFICIALS WHEN: 1/17/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES GIRLS SOCCER(DNHS VS LAREDO) (LAREDO VS SAN BENITO)	\$ 425.00
	1138367	Ibarra, Carlos		
			WHO: IBARRA, CARLOS WHAT: SOCCER OFFICIALS WHEN: 1/19/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT WESLACO VS MISSION	\$ 205.00
		Ibarra, Carlos Total		\$ 630.00
			WHO: JOSE IBARRA WHAT: SOCCER OFFICIALS WHEN: 1/17/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES GIRLS SOCCER(DNHS VS LAREDO) (LAREDO VS SAN BENITO)	\$ 255.00
	1138368	Ibarra, Jose		
			WHO: JOSE IBARRA WHAT: SOCCER OFFICIALS WHEN: 1/19/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT	\$ 185.00
		Ibarra, Jose Total		\$ 440.00
			ATHLETIC OFFICIAL WHO: IBARRA, REFUGIO WHAT: SOCCER OFFICIALS WHEN: 1/17/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES GIRLS SOCCER(MISSION VS JOHNSON) (EE NIXON)	\$ 220.00
	1138369	Ibarra, Refugio		
			ATHLETIC OFFICIAL WHO: IBARRA, REFUGIO WHAT: SOCCER OFFICIALS WHEN: 1/19/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT MISSION VS WESLACO- WESLACO VS HARL	\$ 185.00
		Ibarra, Refugio Total		\$ 405.00
			ATHLETIC OFFICIAL WHO: IBARRA, SERGIO WHAT: SOCCER OFFICIALS WHEN: 1/17/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 GAMES GIRLS SOCCER(JOHNSON VS DONNA NORTH)	\$ 205.00
	1138370	Ibarra, Sergio		
			ATHLETIC OFFICIAL WHO: IBARRA, SERGIO WHAT: SOCCER OFFICIALS WHEN: 1/25/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT DNHS VS EDINBURG	\$ 75.00
		Ibarra, Sergio Total		\$ 280.00

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2/20/2019	1138371	Indoff Incorporated	WHO: DHS TEACHERS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 644.70
			WHO: WA TODD MS GT STUDENTS WHAT: TO BE USED FOR SCIENCE FOR GT STUDENTS WHEN: SCHOOL YEAR 2018-2019 WHY: TO BE USED FOR SCIENCE FAIR COMPETITION WHERE: WA TODD CAMPUS Region 19 #15-7186	\$ 825.00
		Indoff Incorporated Total		\$ 1,469.70
	1138372	Inventory Trading Company	WHO: E. ARENAS WHAT: XGS-7 HOODIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BOYS POWERLIFTING	\$ 840.00
			WHO: L. NAVARRO WHAT: GRAPHITE/MAROON HOODIE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES AND EQUIPMENT FOR STUDENT ATHLETES FOR GIRLS POWERLIFTING PRACTICE AND MEETS	\$ 840.00
		Inventory Trading Company Total		\$ 1,680.00
	1138373	Jason's Deli-Coastal Deli	REFERENCE PO 161389 2ND PART OF BALANCE WHO: L. NAVARRO WHAT: STUDENT MEALS (LUNCH) WHEN: FEBRUARY 9, 2019 WHERE: WESLACO HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 118.64
			STUDENT MEAL WHO: A SANCHEZ WHEN: 1/17/19 WHERE: HIDALGO HS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 209.70
			STUDENT MEAL WHO: A SANCHEZ WHEN: 1/18/19 WHERE: HIDALGO HS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 209.70
			STUDENT MEAL WHO: E MOLINA WHEN: 1/18/19 WHERE: EDINBURG NORTH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 125.00
			WHO: E. ARENAS WHAT: STUDENT MEALS (LUNCH) WHEN: FEBRUARY 9, 2019 WHERE: WESLACO HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 133.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL PLAYOFF GAME	\$ 181.74
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS (LUNCH) WHEN: FEBRUARY 6-7, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: BOYS AND GIRLS DISTRICT WRESTLING TOURNAMENT	\$ 167.76
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS (LUNCH) WHEN: FEBRUARY 6-7, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: BOYS AND GIRLS DISTRICT WRESTLING TOURNAMENT	\$ 223.68
		Jason's Deli-Coastal Deli Total		\$ 1,369.22
	1138374	Jean's Restaurant Supply	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: SHELVING WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES	\$ 187.69
		Jean's Restaurant Supply Total		\$ 187.69
	1138375	Jimmy John's Gourmet Sandwiches	WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 8, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: BOYS TRACK AND FIELD MEET	\$ 182.00
		Jimmy John's Gourmet Sandwiches Total		\$ 182.00
	1138376	Journey Charters and Tours. LLC	Who: DISD Mariachi Student What: 2019 TAME State Contest When: Feb. 8-10 2019 Where: Grand Prairie HS. Why: Students will represent DISD at TAME State Competition	\$ 4,368.75
		Journey Charters and Tours. LLC Total		\$ 4,368.75
	1138377	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE ON COPIER WHY: MONTHLY CHARGES WHEN: FEBRUARY 2019 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138377	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE ON COPIER WHY: MONTHLY CHARGES WHEN: FEBRUARY 2019 WHERE: DONNA ISD WHO: RECORDS, ELA/SS, RUNN ELEM.-COUNSELORS	\$ 350.55
		KYOCERA DOCUMENT SOULUTIONS AME Total		\$ 459.05
	1138378	Kimball Midwest	WHO-LUIS O. SOLIS WHAT-REMAINING BALANCE WHY-PAYING REMAINING BALANCE WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 42.60
		Kimball Midwest Total		\$ 42.60
	1138379	Kyrish Truck Centers	Region I RFP #16-08-09 Open Account for February 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: February 2019 Why: Need to purchase auto parts an needed for bus fleet.	\$ 296.81
			Region I RFP #16-08-09 Open Account for February 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: February 2019 Why: Need to purchase auto parts an needed for bus fleet.	\$ 189.88
			WHO-LUIS O. SOLIS WHAT-INJECTORS WHY-NEEDED FOR BUS FLEET FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 2,470.72
		Kyrish Truck Centers Total		\$ 2,957.41
	1138380	LARA, DANIEL	ATHLETIC OFFICIAL WHO: LARA DANIEL WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/31/18 WHERE: DNHS WHY: UIL REQUIREMENT 3 GAMES	\$ 180.00
			ATHLETIC OFFICIAL WHO: LARA DANIEL WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/31/18 WHERE: DNHS WHY: UIL REQUIREMENT 3 GAMES	\$ 115.00
		LARA, DANIEL Total		\$ 295.00
	1138381	La Quinta Inn	WHO: DHS HISTORY TEACHER JUAN P. CARMONA WHAT: HOTEL ROOM WHEN: FEBRUARY 27 - MARCH 3, 2019 WHERE: DHS TO CORPUS CHRISTI, TEXAS WHY: TEXAS STATE HISTORICAL ASSOCIATION ANNUAL MEETING	\$ 438.57
		La Quinta Inn Total		\$ 438.57
	1138382	La UNI Sports & More	WHO- GIRLS ATHL V CAVAZOS WHERE- AP SOLIS WHEN- 2018-19 WHAT- FUNDRAISER T SHIRTS WHY- GIRLS FUNDRAISER HOODED PULLOVER	\$ 2,162.00
		La UNI Sports & More Total		\$ 2,162.00
	1138383	Lakeshore Learning Materials	(WHAT) (TRK) SPANISH ALPHABET T (WHO) ROSALINDA PEREZ PK TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2018-2019 SCHOOL YEAR (WHY)SUPPLIED NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT.	\$ 397.08
			WHAT: TESTING SUPPLIES WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: CLASSROOM USE WITH STUDENTS WHY: SUPPLIES FOR TESTING DAYS	\$ 75.98
		Lakeshore Learning Materials Total		\$ 473.06
	1138384	Lamac	WHAT: 13638221 Dr. Seuss Little Notebooks WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide district initiative for the Library during Dr. Seuss Week.	\$ 96.00
		Lamac Total		\$ 96.00
	1138385	Lara, Isaias	Who: Isaias Lara What: Official When: Jan. 15, 2019 Where: DHS Why: Varsity Girls Soccer DHS/Nikki Rowe	\$ 155.00
			Who: Isaias Lara What: Official When: Jan. 25, 2019 Where: DHS Why: Varsity Boys Soccer DHS/Bro. Porter	\$ 250.00
			Who: Isaias Lara What: Official When: Jan. 31, 2019 Where: DHS Why:GIRSLS 7/8 SOCCER TODD	\$ 115.00
		Lara, Isaias Total		\$ 520.00

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2/20/2019	1138386	Leal, Ramon	ATHLETIC OFFICIAL WHO: LEAL, RAMON WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 12/17/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS TODD) 7TH AND 8A BOYS SOCCER.	\$ 115.00
			Who: Ramon Leal What: Official When: Jan. 31, 2019 Where: Solis Why: Girls 8A Soccer Solis/Harrell	\$ 115.00
		Leal, Ramon Total		\$ 230.00
	1138387	Leos, Lucas	ATHLETIC OFFICIAL WHO: LEOS, LUCAS WHAT: SOCCER OFFICIALS WHEN: 1/19/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES GIRLS SOCCER(DNHS VS LAREDO) (LAREDO VS SAN BENITO)	\$ 215.00
			ATHLETIC OFFICIAL WHO: LEOS, LUCAS WHAT: SOCCER OFFICIALS WHEN: 12/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES GIRLS SOCCER(DNHS VS LAREDO) (LAREDO VS SAN BENITO)	\$ 115.00
		Leos, Lucas Total		\$ 330.00
	1138388	Linebarger,Goggan, Blair & Sampson,LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: JANUARY 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINES AND FINANCE INVOICE NO. 1590 DATE: 2/14/2019	\$ 19,852.74
		Linebarger,Goggan, Blair & Sampson,LLP. Total		\$ 19,852.74
	1138389	Little Caesars	Where: Saucedo Middle School Who: Adela Troncoso/Principal When: January 25, 2019 Why: Student of the month of January What: 6 Pepperoni Pizza	\$ 30.00
			Who: Rosalinda Navarro What: Student Incentives When: Friday, January 25, 2019 Where: M. Rivas Why: Incentives for student of the Month, Principals award Large Classic Pepperoni Pizzas	\$ 15.00
		Little Caesars Total		\$ 45.00
	1138390	Lopez, Martin	ATHLETIC OFFICIALS WHO: LOPEZ, MARTIN WHAT: ATHLETIC OFFICIAL WHEN: 12/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT BOYS SOCCER 2 GAMES	\$ 115.00
			Who: Martin Lopez What: Official When: Jan. 15, 2019 Where: DHS Why: Varsity Girls Soccer DHS/Nikki Rowe	\$ 155.00
		Lopez, Martin Total		\$ 270.00
	1138391	Lopez, Robert	Who: Robert Lopez What: Official When: Jan. 28, 2019 Where: DHS Why: 9D Boys BB DHS/Bro. Lopez	\$ 115.00
		Lopez, Robert Total		\$ 115.00
	1138392	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What Simultaneous Biliteracy Academic Excellence Institute 5 Campuses 2nd & 3rd grades When: February 5-8, 2018 Where: Bilingual/ESL Department Why: Training and technical assistance pr	\$ 7,200.00
		Lupe Lloyd & Associates, Inc. Total		\$ 7,200.00
	1138393	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Simultaneous Biliteracy Academic Excellence Institute 5 campuses PreK-1st When: February 11-15, 2019 Where: Bilingual/ESL Department Why: Training and technical assistance provided	\$ 9,000.00
		Lupe Lloyd & Associates, Inc. Total		\$ 9,000.00
	1138394	M&A Technology, Inc.	WHO ELL'S STUDENTS WHAT HEADSET DURABLE WHEN WILL BE USED DURING COMPUTER LAB CLASSES WHERE SALINAS ELEM. WHY INCREASE IN STUDENT PERFORMANCE	\$ 2,495.00
			WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: OKI Data C612 N PRINTER WHEN: Fiscal 2018-2019 WHERE: Dr. Debra Aceves Asst. Superintendent office. It will be used by Dr. Debra Aceves WHY: Need to print letters and etc.	\$ 460.90
			WHO: Nicole Mendoza, Diagnostician WHAT: oki mc361 mc362 black cartridge WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to document and create student folders with latest ARD information district wide	\$ 419.70

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2/20/2019	1138394	M&A Technology, Inc. Total		\$ 3,375.60
	1138395	MAIN EVENT ENTERTAINMENT LP	WHO- CHEER CLUB WHEN-2/8/19 WHAT- ENTRANCE FEE WHERE- MAIN EVENT WHY- FIELD TRIP	\$ 212.80
		MAIN EVENT ENTERTAINMENT LP Total		\$ 212.80
	1138396	MEDEK, LLC	When January 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 4,252.85
		MEDEK, LLC Total		\$ 4,252.85
	1138397	MELHART MUSIC CENTER	Ref: P.O.#150297 Force Closed Who: DHS Band What: Instrument repair Services When: July-Nov. 2018 Where: DHS-Band Why: Pending payment for last school Year repairs.	\$ 895.00
			What: REMO 6x6 Thunder Tube - Stormy. Who: Noelia Valenzuela, Donna HS Band. When: January 2019. Where: Donna High School Fine Arts. Why: Students will use instruments to perform at their UIL Concert Music Contest.	\$ 80.40
			Who: R. Trevino-Band What: Repair Services When: Jan 30, 2019 Where: Todd F.A. Why: Instruments need to be repaired for performances and concerts	\$ 110.00
		MELHART MUSIC CENTER Total		\$ 1,085.40
	1138398	MID VALLEY SHEET METAL	WHO: ENERGY/TRINI WHAT: DRAIN PAN WHEN: NOV 2018 WHERE: SOLIS PROJECT WHY: REPAIRS	\$ 811.20
		MID VALLEY SHEET METAL Total		\$ 811.20
	1138399	MISSION RESTAURANT SUPPLY	Who: Todd Cafeteria What: Serving line for Food When: Fall 2018 Where: Todd cafeteria. Why: Current line is not efficient for the amount of students needed for being served. To pay balance owed for invoice #2282530 PO #152307 RFP 020718-043 Board A	\$ 240.40
		MISSION RESTAURANT SUPPLY Total		\$ 240.40
	1138400	Magallan, Ruben	ATHLETIC OFFICIAL WHO: MAGALLAN, RUBEN WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/22/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG ECON) GIRLS VARSITY	\$ 155.00
		Magallan, Ruben Total		\$ 155.00
	1138401	Magazine Subscriptions, PTP	WHAT: MAGAZINES WHEN: TO BE USED DURING THE SCHOOL YEAR WHERE: INFORMATIONAL LITERACY CENTER WHO: STUDENTS WHY: SUBSCRIPTION TO MAGAZINES ARE AN ESSENTIAL PART OF OUR PERIODICAL COLLECTION OUR LIBRARY MUST HAVE 35 SUBSCRIPTIONS AND HAVE 50 FOR REC	\$ 315.55
			WHO: DHS LIBRARY TERI KILBY WHAT: 89 MAGAZINE SUBSCRIPTIONS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: INSTRUCTIONAL PURPOSES	\$ 1,956.06
		Magazine Subscriptions, PTP Total		\$ 2,271.61
	1138402	Marshall, Claudia	WHO: Claudia Marshall, Homebound Teacher WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Dept WHY: To provide instructional services to students on Homebound	\$ 307.30
		Marshall, Claudia Total		\$ 307.30
	1138403	Martinez, Maria C.	WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR DECEMBER WHEN: DECEMBER 2018 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS	\$ 22.58
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR NOVEMBER WHEN: NOVEMBER 2018 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 45.27
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR OCTOBER WHEN: OCTOBER 2018 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 77.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138403	Martinez, Maria C.	WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR SEPTEMBER WHEN: SEPTEMBER 2018 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 42.00
			WHO: MARIA C. MARTINEZ WHAT: MILEAGE FOR JANUARY WHEN: JANUARY 2019 WHERE: DNHS WHY: REIMBURSEMENT FOR TRAVEL GOING AND COMING FROM DN TO PLAINS CAPITAL BANK FOR DEPOSITS.	\$ 64.58
		Martinez, Maria C. Total		\$ 252.13
	1138404	Mata, Eleazar	Who: Eleazar Mata What: Official When: Jan. 19, 2019 Where: DHS Why: JVL Boys Soccer DHS/San Benito	\$ 150.00
		Mata, Eleazar Total		\$ 150.00
	1138405	Matt's Cash & Carry	WHO: DONNA HIGH SCHOOL WHAT: LUMBER MATERIAL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL FRONT OFFICE WHY: CABINET	\$ 554.90
		Matt's Cash & Carry Total		\$ 554.90
	1138406	McAllen Soccer TASO Chapter	WHO: TASO WHAT: SOCCER OFFICIALS WHEN: 12/28/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES BOYS SOCCER	\$ 650.00
		McAllen Soccer TASO Chapter Total		\$ 650.00
	1138407	McDonald's	WHO: E MOLINA WHEN: 11/9/18 WHERE: LA JOYA WHAT: (V) BASKETBALL TBA WHY: STUDENT MEAL	\$ 65.12
		McDonald's Total		\$ 65.12
	1138408	McDonald's - Donna	What: Students breakfast allowance. Who: Alyssa Blanco, AP Solis Dance. When: February 9, 2019. Where: South Padre Island Convention Cener / American Dance/Drill Team competition. Why: Meals will be provided for students participating in the competi	\$ 168.00
			WHO: E. ARENAS WHAT: STUDENT MEALS (BREAKFAST) WHEN: JANUARY 19, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 95.00
			WHO: G. REYES WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 8, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS SOCCER	\$ 150.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS (BREAKFAST) WHEN: JANUARY 19, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 85.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BREAKFAST) WHEN: JANUARY 24, 2019 WHERE: RIO GRANDE CITY WHY: DISTRICT DUAL WRESTLING TOURNAMENT	\$ 150.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS (BREAKFAST) WHEN: FEBRUARY 6-7, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: BOYS AND GIRLS DISTRICT WRESTLING TOURNAMENT	\$ 150.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS (BREAKFAST) WHEN: FEBRUARY 6-7, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: BOYS AND GIRLS DISTRICT WRESTLING TOURNAMENT	\$ 160.00
		McDonald's - Donna Total		\$ 958.00
	1138409	MicroShare	Who: David Chavez What: Extreme Networks NAC Renewal January 2019-2020 Where: DHS and DNHS When: Jan. 2019-Jan. 2020 Why: This is the Bring your own device for Donna North HS and Donna HS for students and staff NAC Enterprise License for 12K ES-EW	\$ 14,938.00
		MicroShare Total		\$ 14,938.00
	1138410	Mimbela, Rafael A., MD	WHO: Nicole Mendoza, Diagnostician WHAT: Other Health Impairment WHEN: December 2018 WHERE: Special Ed. Dept. WHY: to determine student eligibility services for C. Lozano Student is Doctors patient	\$ 100.00
		Mimbela, Rafael A., MD Total		\$ 100.00
	1138411	Moreno, Maria R.	Who: Rebecca Moreno What: Meal money and parking reimbursement Where: Technology Dept./ San Antonio tx Menger Hotel When: Feb. 4-Feb. 8,2019 Why: reimbursements needed for meal money and parking while attending the TCEA Convention	\$ 248.36
		Moreno, Maria R. Total		\$ 248.36

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138412	Morrison Supply, LLC	When February 2019 What Drains/Waster Who CNP Where District Cafeterias Why Student Needs	\$ 216.11
		Morrison Supply, LLC Total		\$ 216.11
	1138413	Mountain Glacier Llc	WHAT: DRINKING WATER WHO: HUMAN RESOURCES WHEN: JANUARY 2019 WHERE: HUMAN RESOURCES WHY: WATER INVOICE #0301133400 ACCOUNT#009010	\$ 33.96
		Mountain Glacier Llc Total		\$ 33.96
	1138414	Muy Pizza Tejas, LLC	What: Student lunch allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, February 9, 2019. Where: SPI Convention Center / American Dance Drill Team Contest. Why: Meal to be provided for students participating.	\$ 139.58
			What: Students lunch allowance. Who: Alyssa Blanco, AP Solis Dance. When: February 9, 2019. Where: South Padre Island Convention Cener / American Dance/Drill Team competition. Why: Meals will be provided for students participating in the competi	\$ 83.65
		Muy Pizza Tejas, LLC Total		\$ 223.23
	1138415	NCS Pearson, Inc.	WHO: Nicole Mendoza, Diagnostician WHAT: WJ IV Interpretation and instructional Interventions Program (WIIP): Renewal Online Assessments/Exams WHEN: January 2019 WHERE: Special Ed. Dept. WHY: To access and determine eligibility of student service	\$ 215.25
		NCS Pearson, Inc. Total		\$ 215.25
	1138416	National Healthcareer Association (NHA)	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: ONLINE EXAM WHEN: FY 2018-2019 WHERE: DNHS WHY: STUDENT EXAM PHLEBOTOMY TECHNICIAN (CPT) ONLINE EXAM	\$ 1,638.00
			WHO: CTE TEACHER M. ALDAPE WHAT: STUDENT EXAM WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES MEDICAL ASSISTANT (CCMA) CERTIFICATION STUDY GUIDE 2.0 PRACTICE TEST	\$ 1,511.38
		National Healthcareer Association (NHA) Total		\$ 3,149.38
	1138417	Navarro, Alvaro Diaz	Who: Alvaro Navarro What: Official When: Jan. 14, 2019 Where: DHS Why: Boys Varsity Soccer DHS/Harlingen S.	\$ 155.00
			Who: Alvaro Navarro Diaz What: Official When: Jan. 22, 2019 Where: DHS Why: Varsity Boys Soccer DHS/DNHS	\$ 75.00
		Navarro, Alvaro Diaz Total		\$ 230.00
	1138418	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement . WHEN: January 2019 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 134.00
		Nino, Onesimo Total		\$ 134.00
	1138419	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: January 25, 2019 Where: Region One Edinburg TX. Why: To Reimburse mileage for going to the Purchasing Advisory Council meeting at Region One in Edinburg Tx.	\$ 20.27
		Noriega, Olga M. Total		\$ 20.27
	1138420	ORTEGA, CARLOS	ATHLETIC OFFICIALS WHO: ORTEGA CARLOS WHAT: ATHLETIC OFFICIAL WHEN: 12/8/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT BOYS SOCCER 4 GAMES	\$ 215.00
			Who: Carlos Ortega What: Official When: Jan. 14, 2019 Where: La Prade Stadium Why: Varsity Boys Soccer DHS/Harlingen S	\$ 155.00
			Who: Carlos Ortega What: Official When: Jan. 22, 2019 Where: DHS Why: Varsity Boys Soccer DHS/DNHS	\$ 55.00
		ORTEGA, CARLOS Total		\$ 425.00
	1138421	OZUNA, ERIN	ATHLETIC OFFICIAL WHO: OZUNA E. WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/15/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES	\$ 105.00
		OZUNA, ERIN Total		\$ 105.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138422	Oil Patch Fuel & Supply, Inc	Who: Luis O. Solis What: DEF Bulk Where: Bus Barn When: January 2019 Why: DEF needed for bus fleet	\$ 246.75
		Oil Patch Fuel & Supply, Inc Total		\$ 246.75
	1138423	Oticon Inc.	WHO: Aleida Valdez, Diagnostician WHAT: Sensel Pro 13 BTE Color: (58) Aquamarine Battery: 13 Child Packaging Three Year Standard Warranty (3 Yr Repair/Replace) Sticker, Sensei for HA Care Kit, Sensei (universal) Safeline blister pack Undamped listening tu	\$ 2,757.00
		Oticon Inc. Total		\$ 2,757.00
	1138424	Ovalle, Rosendo R.	ATHLETIC OFFICIALS WHO: OVALLE ROSENDO WHAT: ATHLETIC OFFICIAL WHEN: 12/8/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT BOYS SOCCER 4 GAMES	\$ 65.00
		Ovalle, Rosendo R. Total		\$ 65.00
	1138425	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: January 2019 Where: MIT travels to campuses Why: monthly mileage for staff to go traveling to campuses	\$ 80.27
		Ozuna, Ernesto Total		\$ 80.27
	1138426	PCMG, Inc	What: OK C610 Fusar Where: P.S. Garza Elementary When: 2018-2019 School Year Why: For Counselor's Office printer Who: M.E. Castillo, Counselor, Garza Elem	\$ 239.00
		PCMG, Inc Total		\$ 239.00
	1138427	PENDER'S MUSIC CO	Who: F. Gonzalez - Art Teacher What: Adobe License Renewal When: FY-2019 Where: Saucedo MS Why: Teacher needs license to work/teach for class	\$ 524.00
		PENDER'S MUSIC CO Total		\$ 524.00
	1138428	POCOS, ANGEL O.	What: TXB-1 Songs of the Road and the Sea, Farnell TB. Who: Mindy Bersalona, DHS Choir. When: Spring Semester. Where: RGV performance events. Why: Judges require original copies when judging.	\$ 72.50
		POCOS, ANGEL O. Total		\$ 72.50
	1138429	POWERS, BRYAN	Who: Angel O Pozos What: Official When: Jan. 26, 2019 Where: DHS Why: JVD Boys Soccer DHS/Bro.	\$ 135.00
		POWERS, BRYAN Total		\$ 135.00
	1138429	POWERS, BRYAN	ATHLETIC OFFICIAL WHO: POWERS, BRYAN WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 1/12/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS MS VS CENTRAL MS)8A AND 8B TEAMS	\$ 135.00
		POWERS, BRYAN Total		\$ 135.00
	1138430	PPG Architectural Coatings, LLC	Who: Bryan Powers What: Official When: Jan. 24, 2019 Where: Solis Why: 8A boys BB Solis/Mary Hoge	\$ 85.00
		PPG Architectural Coatings, LLC Total		\$ 85.00
	1138430	PPG Architectural Coatings, LLC	WHO: MAINT/DAVID M WHAT: PAINT WHEN: JAN 2019 WHERE: TODD PROJECT WHY: REPAIRS NEEDED	\$ 598.87
		PPG Architectural Coatings, LLC Total		\$ 598.87
	1138431	PSJA ISD	What: Registration fees. Who: Angel Leal, Donna HS Theatre. When: February 23, 2019. Where: PSJA Southwest HS / One Act Play Clinic. Why: Fees needed processed and paid in order to compete.	\$ 350.00
		PSJA ISD Total		\$ 350.00
	1138432	PSJA Southwest HS Athletic Department	WHO: R. LEAL WHAT: VOLLEYBALL PLAY-OFF EXPENSES WHEN: OCTOBER 30, 2018 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: VOLLEYBALL PLAYOFF GAME PLAYED AT PSJA SW HIGH SCHOOL	\$ 141.50
		PSJA Southwest HS Athletic Department Total		\$ 141.50
	1138433	Padilla, JoAnna	who: Veterans Middle School Counselor (Joanna Padilla) what: mileage 141.6 x 0.545 when: Jan. 31 - Feb. 2, 2019 where: South Padre Island, Texas why: Professional Growth (Will be attending the 25th Annual SPI Counselors Institute	\$ 70.96
		Padilla, JoAnna Total		\$ 70.96
	1138434	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for tech Pablo Pantoja When: January 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 197.33
		Pantoja, Pablo De Jesus Total		\$ 197.33

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138435	Patlan, Rose Mary	Who: RM Patlan-Band What: Mileage Reimbursement When: January, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 92.21
		Patlan, Rose Mary Total		\$ 92.21
	1138436	Perez, Jorge Benjamin	ATHLETIC OFFICIAL WHO: JORGE B. PEREZ WHAT: BOYS SOCCER ATHLETIC OFFICIAL WHEN: 12/7/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES	\$ 135.00
		Perez, Jorge Benjamin Total		\$ 135.00
	1138437	Peter Piper Pizza	What: Students meal allowance. Who: Randy Alejandro, Donna HS Jazz. When: February 11, 2019. Where: Harlingen Performing Arts Center / Count Basie Orchestra Concert. Why: Students attending will be provided a meal.	\$ 119.48
			Who: Pre-k, Kinder, PPCD Students What: Meals and Drinks for 91 Students When: Friday February 08, 2019 Where: Peter Piper Pizza Edinburg, Texas Why: Field trip meals for 91 Students	\$ 409.50
		Peter Piper Pizza Total		\$ 528.98
	1138438	PortionPac Chemical Corporation	FOR ALL THE CLEANING AND SANITIZING FOR ALL SCHOOLS DISTRICT WIDE.	\$ 4,055.53
		PortionPac Chemical Corporation Total		\$ 4,055.53
	1138439	Positive Promotions	WHO- AP SOLIS AVID CLASS WHERE- RM 306 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2018-19 WHY- TO PROVIDE INSTRUCTIONAL MATERIAL FOR ALL STUDENTS AND PROVIDE A NURTURING ENVIRONMENT	\$ 894.22
		Positive Promotions Total		\$ 894.22
	1138440	ProSound, Inc	WHO: SALLY GUERRA WHAT: AXIS P3225 LVE MKII NETWORK CAMERA OUTDOOR AND VANDAL RESISTANT DESIGN WHEN: SCHOOL YEAR 2018-2018 WHERE: WA TODD MS WHY: FOR THE SAFETY OF ALL STUDENTS AND STAFF AT WA TODD MS.	\$ 1,274.00
		ProSound, Inc Total		\$ 1,274.00
	1138441	RAISING CANE'S 249	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 29, 2019 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: VARSITY GIRLS SOCCER	\$ 210.88
			WHO: M. EPPERSON WHAT: STUDENT MEALS (PRE-GAME) WHEN: FEBRUARY 1, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL	\$ 79.80
			WHO: R. ALVAREZ/E. PENA WHAT: STUDENT MEALS WHEN: JANUARY 31, 2019 WHERE: E. ELSA WHY: BOYS BASKETBALL GAME 7TH	\$ 162.12
		RAISING CANE'S 249 Total		\$ 452.80
	1138442	REPUBLIC SERVICES, INC	WHAT: 2 WASTE CONTAINER WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHY: RENTAL AND ADM FEE WHO: MAINTENANCE DEPT.	\$ 380.93
		REPUBLIC SERVICES, INC Total		\$ 380.93
	1138443	RGV LOGO SHOP	WHO- TEAM 8-1 WHAT- TEAM SHIRTS WHERE- AP SOLIS WHEN- FEB 2019 WHY- TEAM SPIRIT SHIRTS	\$ 1,021.00
		RGV LOGO SHOP Total		\$ 1,021.00
	1138444	RGV WELDING SUPPLY	WHO: MAINT/URBAN G WHAT: RENTAL OF CYLINDERS WHEN: JAN 2019 WHERE: MAINT/DIST WIDE WHY: DAILY USE REPAIRS	\$ 534.00
		RGV WELDING SUPPLY Total		\$ 534.00
	1138445	RGVGCA	WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 11, 2019 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 99.00
			WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: JANUARY 28, 2019 WHERE: SHARY MUNICIPAL GOLF COURSE-MISSION WHY: JV GOLF TOURNAMENT	\$ 112.00
		RGVGCA Total		\$ 211.00
	1138446	RICE SIGNS LLC	WHO- AP SOLIS SECURITY OFFICE WHEN-2018-19 WHAT- SAFETY MATERIAL WHERE- AP SOLIS WHY- TO PROVIDE SAFETY FOR ALL CAMPUS	\$ 229.00
		RICE SIGNS LLC Total		\$ 229.00
	1138447	RODRIGUEZ, MARTHA PEQUENO	WHAT: TRAVEL REIMBURSEMENTS WHEN: JAN. 31 - FEB. 1, 2019 THURSDAY & FRIDAY WHERE: SO. PADRE ISLAND, TX. WHO: RODRIGUEZ, MARTHA WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 113.87

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2/20/2019	1138447	RODRIGUEZ, MARTHA PEQUENO Total		\$ 113.87
	1138448	RUGAR Laboratories LLC	WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: JAN 2019 WHERE: GARZA/MUNOZ WHY STATE REQUIRED	\$ 1,180.00
		RUGAR Laboratories LLC Total		\$ 1,180.00
	1138449	Ray's Business Products	WHAT: APC BY SCHNEIDER ELECTRIC BACK UPS 650 VA DESKTOP UPS WHY: HELPS SAVE INFORMATION WHEN THERE'S A SHORT OR POWER OUTAGE WHEN: 2018-19 SCHOOL YEAR WHERE: BUSINESS OFFICE WHO: BUSINESS OFFICE	\$ 338.85
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed to supply district wide When: School year 2018--2019	\$ 16,633.00
			What: Teacher Supplies Where: Warehouse Why: Needed district wide Who: Warehouse When: School year 2018-2019	\$ 19,295.32
			What: Teacher Supplies Who: Warehouse Where: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 7,865.00
		Ray's Business Products Total		\$ 44,132.17
	1138450	Renaissance Learning, Inc.	Who: Library Services What: Accelerated Reading Program When: February 1, 2019 to August 31, 2019 Where: Library Services Districtwide Why: To purchase Accelerated Reding Program to be used by 1st-8th Grade	\$ 49,654.00
		Renaissance Learning, Inc. Total		\$ 49,654.00
	1138451	Revolution Dancewear LLC	WHO- DANCE TEAM WHERE- AP SOLIS WHEN- 2018-19 WHAT- DANCE SOLE SHOES WHY- FOR USE WHEN PERFORMING	\$ 230.00
		Revolution Dancewear LLC Total		\$ 230.00
	1138452	Robles, Ylana Nicole	BOOK SCOREKEEPER WHO: ROBLES, YLANA NICOLE WHAT: BOOK SCOREKEEPER WHEN: 12/18/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES(NHHS VS PSJA MEMORIAL)	\$ 32.00
		Robles, Ylana Nicole Total		\$ 32.00
	1138453	Rocky Mountain Chocolate Factory	WHAT: CHILE APPLE WHEN: JANUARY 30, 2019 WHY: TO RAISE FUNDS FOR 4TH GRADE STUDENTS STARR T-SHIRTS WHERE: OCHOA ELEMENTARY WHO: 4TH GRADE STUDENTS	\$ 1,153.00
		Rocky Mountain Chocolate Factory Total		\$ 1,153.00
	1138454	Rodriguez, Criselda V.	WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: December 2018 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD.	\$ 84.53
		Rodriguez, Criselda V. Total		\$ 84.53
	1138455	Romeros, Hermelinda H.	WHAT: MILEAGE WHY: EXPENSE VOUCHER WHEN: 1/1/2019-1/31/2019 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR HOURS WORKED	\$ 2,731.82
		Romeros, Hermelinda H. Total		\$ 2,731.82
	1138456	Roque, Paula	Who: Paula Roque What: Official When: Jan. 26, 2019 Where: Solis Why: 7A Girls Soccer Solis/Mary Hoge Who: Paula Roque What: Official When: Jan. 26, 2019 Where: Solis Why: 78A Girls Soccer Solis/Mary Hoge	\$ 115.00
		Roque, Paula Total		\$ 115.00
	1138457	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (JANUARY) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 176.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

			WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (JANUARY) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST	
2/20/2019	1138457	Rudy's Auto Electric	RFP#091917-366A	\$ 158.90
		Rudy's Auto Electric Total		\$ 335.10
			PAYMENT REFER TO PO # 147830, 147918. COMPANY PROVIDED WRONG INVOICES AND POs WERE CLOSED. CIP: 1:1:1 WHO: SAUCEDA & VETERANS CHOIR WHAT: PAYMENT WHEN: DEC 2018 WHERE: SAN ANTONIO, TEXAS WHY: PAYMENT IS NEEDED FOR MIDDLE SCHOOL CHOIRS.	
	1138458	S&R Tours		\$ 1,400.00
		S&R Tours Total		\$ 1,400.00
			Who: Ernesto Salinas What: Clock Operator When: Feb. 1, 2019 Where: DHS Why: B/G Soccer - V DHS/EE	
	1138459	SALINAS, ERNESTO JR.		\$ 16.00
			WHO: ERNESTO SALINAS WHAT: SCOREKEEPER WHEN: 1/22/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (DNHS VS EDIN. ECON) WHEN: 1/22/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (DNHS VS ECON)	\$ 32.00
			WHO: ERNESTO SALINAS WHAT: SCOREKEEPER WHEN: 1/29/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES WHEN: 1/29/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES	\$ 32.00
			WHO: ERNESTO SALINAS WHAT: SCOREKEEPER WHEN: 1/15/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (DNHS VS WESLACO EAST) WHEN: 1/15/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (WESLACO VS DNHS)	\$ 32.00
			WHO: ERNESTO SALINAS WHAT: SCOREKEEPER WHEN: 1/18/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (DNHS VS PSJA)	\$ 32.00
			WHO: ERNESTO SALINAS WHAT: SCOREKEEPER WHEN: 1/28/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (DNHS VS BROWNSVILLE PACE) WHEN: 1/28/19 WHERE: DONNA NORTH WHY: NEEDED FOR VARSITY BASKETBALL GAMES (DNHS VS BROWNSVILLE PACE)	\$ 32.00
		SALINAS, ERNESTO JR. Total		\$ 176.00
			Who: Michael Sanchez What: Official When: Jan. 25, 2019 Where: DHS Why: Varsity Boys Soccer DHS/Bro. Porter Who: Michael Sanchez What: Official When: Jan. 25, 2019 Where: DHS Why: Varsity Girls Soccer DHS/Bro. Porter	
	1138460	SANCHEZ, MICHAEL		\$ 115.00
		SANCHEZ, MICHAEL Total		\$ 115.00
			WHO: FRANK SANDOVAL WHAT: BASKETBALL ATHLETIC OFFICIAL & MILEAGE METRO RATE WHEN: 1/12/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS CENTRAL) BPUS 8A AND 8B	
	1138461	SANDOVAL, FRANCISCO		\$ 135.00
		SANDOVAL, FRANCISCO Total		\$ 135.00

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			Who: Alejandro Segura Jr. What: Official When: Jan. 26, 2019 Where: DHS Why: JVD Boys Soccer DHS/Bro. Chargers	
2/20/2019	1138462	SEGURA JR, ALEJANDRO	Who: Alejandro Segura Jr. What: Official When: Jan. 26, 2019 Where: DHS Why: JVL Boys Soccer DHS/Bro. Chargers	\$ 135.00
		SEGURA JR, ALEJANDRO Total		\$ 135.00
			Mileage for the month of JAN 2019 for SERNA NORBERTO on Daily Duties, follow ups on projects. ***** Supporting Docs Attached Who: Maint/NORBERTO What: Mileage When: JAN 2019 Where: District Wide . Why: Daily Duties/Projects	
	1138463	SERNA, NORBERTO		\$ 97.55
		SERNA, NORBERTO Total		\$ 97.55
			TRANSFORCE OWL HT ***** BUY BOARD # 553-18 QUOTES ATTACHED QUOTE# 563301 DIP ATTACHED WHO: MAINT/PETE WHAT: TIRES WHEN: OCT 2018 WHERE: MAINT/1113/1104 WHY: REPLACE	
	1138464	SOUTHERN TIRE MART		\$ 1,024.00
		SOUTHERN TIRE MART Total		\$ 1,024.00
			Who: Technology Dept./ Director David Chavez What: mileage for tech Carlos Salazar When: January 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs'	
	1138465	Salazar, Carlos A		\$ 67.02
		Salazar, Carlos A Total		\$ 67.02
			What: Students (Bryanna Ocanas) room allowance. Who: Noelia Valenzuela, Donna HS Band. When: March 1-2, 2019. Where: Sam Houston State University / Huntsville, Texas / School of Audition. Why: Room allowance needed processed and paid in order to take	
	1138466	Sam Houston State University - Hotel		\$ 265.70
		Sam Houston State University - Hotel Total		\$ 265.70
			Bags Ziplock Quart **Needed district wide** Bags Ziplock Gallon **Needed district wide AAA Batteries **Needed district wide** Cups Foam 8oz.	
	1138467	Sam's Club		\$ 3,413.76
				\$ 290.70
			WHAT: COFFEE CREAMER WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: ITEMS NEEDED FOR MEETINGS/OTHER WHO: CRYSTAL GARZA, PRINCIPAL	
				\$ 49.58
			What: Duro Bag# 2 Kraft paper bags (500ct) Who: Emmy De La Garza, Principal When: February 21, 2019 Where: B. G. Guzman Elementary Why: Snacks to motivate/Reward for perfect attendance at the end of the six weeks.	
				\$ 164.04
			WHAT: INCENTIVES FOR ATTENDANCE WHEN: FEBRUARY - MARCH 2019 WHERE: T. PRICE ELEM. SCHOOL WHY: PROVIDING INCENTIVES FOR STUDENTS' ATTENDANCE	
				\$ 249.90
			WHAT: LUCAS MUECAS CHAMOY WHERE: P.S. GARZA ELEM. WHEN: 2018-2019 SCHOOL YEAR WHY: 5TH GRADE FUNDRAISER FOR NON-NUTRITIONAL DAY WHO: EDNA RODRIGUEZ,	
				\$ 83.76
			Who: Alicia Sarmiento, Principal What: Fundraising Supplies When: January 28, 2019 Where: Runn Elementary Why: Purchase student shirts	
				\$ 195.02
			Who: DISD Librarians/Teachers/Administrators/Counselors What: Snacks When: February & March 2019 Where: Donna ISD Why: GT State Mandated Training for teachers & librarians 8 to 5 for 3 days and for administrators and counselors 1 day 8 to 5.	
				\$ 80.20
		Sam's Club Total		\$ 4,526.96
			WHO: G. CUELLAR WHAT: STUDENT ENTRY FEE WHEN: FEBRUARY 8, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: BOYS TRACK AND FIELD MEET	
	1138468	San Benito ISD Athletic Dept.		\$ 150.00
		San Benito ISD Athletic Dept. Total		\$ 150.00
			Who: M. Sanchez-Mariachi What: Mileage reimbursement When: January 2019 Where: DNHS F.A. Why: Teacher travels to work with HS and MS	
	1138469	Sanchez, Marcos		\$ 87.09
		Sanchez, Marcos Total		\$ 87.09

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			Who: Maria Segura What: Official When: Jan.26, 2019 Where: Solis Why: 7A Girls BB Solis/M. Hoge	
2/20/2019	1138470	Segura, Alejandra	Who: Maria Segura What: Official When: Jan.26, 2019 Where: Solis Why: 8A Girls BB Solis/M. Hoge	\$ 115.00
		Segura, Alejandra Total		\$ 115.00
			Who: David Alberto Segura What: Official When: Jan. 15, 2019 Where: DHS Why: Varsity Girls Soccer DHS/Nikki Rowe	
	1138471	Segura, David Alberto	Who: David Alberto Segura What: Official When: Jan. 15, 2019 Where: DHS Why: JVD and JVL Girls Soccer DHS/Nikki Rowe	\$ 155.00
		Segura, David Alberto Total		\$ 155.00
			Who: Servando Serna What: Official When: Jan. 19, 2019 Where: DHS Why: 9L Boys Soccer DHS/DNHS	
	1138472	Serna, Servando	Who: Servando Serna What: Official When: Jan. 19, 2019 Where: DHS Why: JVD Boys Soccer DHS/San Benito	\$ 150.00
		Serna, Servando Total	Who: Servando Serna What: Official	\$ 150.00
			WHO: Cystal Cantu, Diagnosticians WHAT: Interpreting For ARD WHEN: October 2018 WHERE: Special Ed. Dept.	
	1138473	Sign Language Interpreters, LLC A Sign La	WHY: To determine eligibility of student services for A. Rocha	\$ 130.00
		Sign Language Interpreters, LLC A Sign Language Co. Total		\$ 130.00
			Who: Osiel Silva What: Official When: Jan. 19, 2019 Where: Solis Why: 7A Boys BB Tournament Veterans/Solis	
	1138474	Silva, Osiel	Who: Osiel Silva What: Official When: Jan. 19, 2019 Where: Solis Why: 7A Boys BB Tournament Garza/EE Mary Hoge/Cuellar	\$ 120.00
		Silva, Osiel Total		\$ 120.00
			ADVISOR COMPETITION FEES INVOICE: S39462 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: FEES WHEN: FEBRUARY 15-16, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE WELDING ADVISOR COMPETITION FEES	\$ 30.00
1138475		SkillsUSA Texas District 13		
			STUDENT COMPETITION FEES INVOICE: S52160 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT FEES WHEN: FEBRUARY 15-16, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE WELDING STUDENTS COMPETITION FEES	\$ 600.00
			STUDENT COMPETITION FEES INVOICE: S52161 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT FEES WHEN: FEBRUARY 15-16, 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE WELDING STUDENTS COMPETITION FEES	\$ 600.00
			STUDENT REGISTRATION FEES INVOICE: S52777 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: REGISTRATION FEES FOR SKILLS AND LEADERSHIP COMPETITION	\$ 520.00
			STUDENT REGISTRATION FEES INVOICE: S52782 WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: FEES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: REGISTRATION FEES FOR SKILLS AND LEADERSHIP COMPETITION	\$ 240.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138475	SkillsUSA Texas District 13	STUDENT REGISTRATION FEES INVOICE: S52784 WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: FEES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: REGISTRATION FEES FOR SKILLS AND LEADERSHIP COMPETITION	\$ 680.00
		SkillsUSA Texas District 13 Total		\$ 2,670.00
	1138476	Solis, Miguel A.	ATHLETIC OFFICIAL WHO: SOLIS MIGUEL WHAT: GIRLS SOCCER ATHLETIC OFFICIAL WHEN: 1/19/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES MILEAGE METRO RATE	\$ 115.00
		Solis, Miguel A. Total		\$ 115.00
	1138477	Solis, Ramiro Jr.	WHO: R. SOLIS WHAT: STUDENT MEALS-BREAKFAST 2 DAYS WHEN: FEBRUARY 21-23, 2019 WHERE: LAREDO, TEXAS WHY: BORDER OLYMPICS TENNIS TOURNAMENT	\$ 1,120.00
		Solis, Ramiro Jr. Total		\$ 1,120.00
	1138478	Southern Foods Group, LLC dba Oak Farms	Credit	\$ (12.62)
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 7,292.80
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 375.12
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 2,403.67
			When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 1,182.14
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 2,560.66
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 417.91
			When January 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,817.75
			When January 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,673.99
			When January 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 287.05
			When January 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 149.03
		Southern Foods Group, LLC dba Oak Farms Dairy Total		\$ 24,147.50
	1138479	Sprint	Who: David Chavez What: Sprint service for hotspots and air cards Where: DISD When: 12/27/2018-01/26/2019 Why: So employee's can have internet service while away from the office wireless service needed for Masters program	\$ 804.77
		Sprint Total		\$ 804.77
	1138480	State Farm Arena	Who: Kg Students What: Entry Fee to Disney On Ice Mickeys Search and Party Where: Hidalgo, Texas Why: Grade Level Field Trip When: April 29, 2019	\$ 1,088.00
		State Farm Arena Total		\$ 1,088.00
	1138481	Subway #34928	STUDENT MEAL WHO: T GARCIA WHEN: 1/17/19 WHERE: DNHS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 200.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138481	Subway #34928	WHO: A. LOPEZ WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOFTBALL GAME	\$ 200.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 29, 2019 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: GIRLS BASKETBALL GAME	\$ 100.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS (PRE-GAME) WHEN: JANUARY 22, 2019 WHERE: E. ELSA WHY: VARSITY BOYS BASKETBALL	\$ 110.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 8, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME	\$ 165.00
			WHO: O. CASARES/J. RAMOS WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: CENTRAL-WESLACO WHY: GIRLS BASKETBALL 7THA TOURNAMENT	\$ 60.00
		Subway #34928 Total		\$ 835.00
	1138482	Sysco Food Services	When January 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 1,734.80
		Sysco Food Services Total		\$ 1,734.80
	1138483	T & W Tires LLC	WHO-LUIS O. SOLIS WHAT-TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 3,237.68
		T & W Tires LLC Total		\$ 3,237.68
	1138484	TASB	What: Registration Fee When: Feb 21-23, 2019 Where: Galveston, Texas Who: Col Roberto Perez and David De Los Rios - Board of Trustees Why: Winter Governance Seminar Registration Fee for Col Roberto Perez and David De Los Rios	\$ 750.00
		TASB Total		\$ 750.00
	1138485	TOBIAS, VANESSA	Who: Vanessa Tobias What: Official When: Jan. 26, 2019 Where: DHS Why: 9D Girls BB DHS/Bro. Pace Who: Vanessa Tobias What: Official When: Jan. 26, 2019 Where: DHS Why: JVD Girls BB DHS/Bro. Pace	\$ 115.00
			Who: Vanessa Tobias What: Official When: Jan. 28, 2019 Where: DHS Why: 9D Boys BB DHS/Bro. Lopez Who: Vanessa Tobias What: Official When: Jan. 28, 2019 Where: DHS Why: JVD Boys BB DHS/Bro. Lopez	\$ 115.00
		TOBIAS, VANESSA Total		\$ 230.00
	1138486	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: January 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 59.78
		TORRES, DAVID Total		\$ 59.78
	1138487	TRANSPORTATION DEPT	What: DISD Bus Mileage. (135 miles @ \$2.40 per mile) Who: Janet Garcia, Donna HS Dance. When: February 9, 2019. Where: South Padre Island Convention Center / American Dance Drill Team Sr. SPI Dance Competition. Why: Transportation.	\$ 603.90
			What: DISD Bus Mileage. (150 miles @ \$2.40 per) Who: Alyssa Bianco, AP Solis Middle School Dance. When: February 9, 2019. Where: South Padre Island Convention Center / ADTS Sr. Padre Competition. Why: Transportation.	\$ 652.50
			What: DISD Bus Mileage. (45 miles @ \$2.40 per x 2 buses) Who: Janie Martinez, Ramiro Paz, Veronica Mercado, Vicky Avila & Christian Palacios - DHS Art. When: Saturday, February 9, 2019. Where: Nikki Rowe High School / McAllen, Texas. Why: Transpo	\$ 690.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138487	TRANSPORTATION DEPT	What: DISD Bus Mileage. (45 miles @ \$2.40) Who: Janet Garcia, Donna HS Dance. When: February 11, 2019. Where: McAllen High School / Varsity Basketball Performance. Why: Transportation.	\$ 190.50
			What: DISD Bus Mileage. (60 miles @ \$2.40 per) Who: Randy Alejandro, Donna HS Jazz. When: February 11, 2019. Where: Harlingen Performing Arts Center / Legendary Count Basie Orchestra Concert. Why: Transportation.	\$ 228.75
			WHO- HISTORY CLUB L MORA WHERE- MUSEUM HIDALGO WHEN- FEB 14-2019 WHAT- BUS REQ WHY- FIELD TRIP TO MUSEUM	\$ 236.25
			WHO: CHIEF AMBASSADOR STUDENTS WHAT: MILEAGE WHEN: 02/14/19 THURSDAY WHERE: SALAZAR ELEMENTARY WHY: PARTICIPATING IN THE PARTNERS IN PRINT LITERACY EVENT REQUESTOR: B. CACERES	\$ 57.75
			WHO: DHS ROBOTICS WHAT: TRANSPORTATION WHEN: FEBRUARY 9, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL INVITATIONAL	\$ 292.20
			WHO: DHS UIL WHAT: TRANSPORTATION WHEN: JANUARY 26, 2019 WHERE: DHS TO WHS WHY: TO COMPETE AT A UIL ACADEMIC INVITATIONAL MEET TO PREPARE FOR SPRING DISTRICT MEET	\$ 183.00
			WHO: DNHS ROBOTIC STUDENTS WHAT: MILEAGE WHEN: 02/15/19 FRIDAY WHERE: MISSION, TX ROYAL TECHNOLOGIES WHY: STUDENTS COMPETING AT THE REGIONAL CHAMPIONSHIP ROVER RUKUS REQUESTOR: B. CACERES	\$ 603.90
			WHO: DNHS UIL STUDENTS WHAT: MILEAGE WHEN: 02/09/19 SATURDAY WHERE: MISSION HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION. REQUESTOR: MARIO RUIZ	\$ 278.25
			WHO: DNHS UIL STUDENTS WHAT: MILEAGE WHEN: 02/16/19 SATURDAY WHERE: SHARYLAND PIONEER HS WHY: STUDENT WILL BE COMPETE IN UIL TO GAIN COMPETITION EXPERIENCE REQUESTOR: MARIO RUIZ	\$ 282.75
			Who: MCJROTC Students What: Transportation When: Saturday, February 2, 2019 Where: City of Edinburg Parks & Recs Why: students will be participating in the 37th Annual 10K Run/Walk	\$ 202.50
			WHO: Mrs. Stephanie Powelson, Social Studies/Librarians Director WHAT: Transportation Donna ISD School Bus WHEN: Friday, February 15, 2019 WHERE: Veterans Middle School WHY: Donna NHS, Solis MS, Saucedo MS, Todd MS, Adame MS, Caceres MS, Garza Elem.	\$ 420.00
		TRANSPORTATION DEPT Total		\$ 4,922.25
	1138488	TTCA	Who: B. G. Guzman Counselor Veronica Izeta What: Early Bird Discount Registration fee for 25th Annual SPI Counselor's Institute When: January 31, 2018-February 02, 2019 Thursday-Saturday Where: Hilton Garden In South Padre Island Why: Professional D	\$ 110.00
		TTCA Total		\$ 110.00
	1138489	Taquiza Estilo Jalisco	Who: B.G. Guzman Staff What: Catered lunch for 52 staff members. When: December 21, 2018 Where: B. G. Guzman Elementary Why: Christmas Staff Celebration	\$ 468.00
		Taquiza Estilo Jalisco Total		\$ 468.00
	1138490	Texas Gas Service	WHAT: GAS SERVICES WHEN: 12/31/18-1/30/19 WHERE: DONNA ISD WHY: SERVICES RENDERED WHO: DISTRICT WIDE	\$ 1,771.40
		Texas Gas Service Total		\$ 1,771.40
	1138491	Titan Support System, Inc	WHO: MARTINEZ WHAT: UNIFORMS WHEN: 2018-2019 POWERLIFTING SEASON WHERE: DONNA NORTH WHY: NEEDED FOR GIRL POWERLIFTING SEASON **JUSTIFICATION ATTACHED** **SOLE SOURCE ATTACHED**	\$ 2,959.95
		Titan Support System, Inc Total		\$ 2,959.95
	1138492	Torres, Raul	Who: Raul Torres Director ACE Program What: Meal reimbursements When: January 27-30th 2019 Where: Austin Texas Why: Texas ACE Project Directors Meeting.	\$ 58.76
		Torres, Raul Total		\$ 58.76

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138493	TownePlace Suite by Marriott Laredo	WHO: G. CUELLAR WHAT: ROOMS FOR COACHES WHEN: MARCH 1-2, 2019 WHERE: BORDER OLYMPICS, LAREDO, TEXAS WHY: TRACK MEET	\$ 937.44
		TownePlace Suite by Marriott Laredo Total		\$ 937.44
	1138494	Trane Company	WHO: ENERGY/URBAN WHAT: CHILLER REPAIRS WHEN: DEC 2018 WHERE: DHS WHY: REPAIRS NEEDED	\$ 740.00
		Trane Company Total	WHO: ENERGY/URBAN WHAT: VFD PROGRAMMING WHEN: NOV 2018 WHERE: TODD GYM WHY: REPAIRS NEEDED	\$ 612.00
				\$ 1,352.00
	1138495	UIL Music Region 28	What: Entry fees for UIL Concert & Clinic & Sightreading. Who: Mindy Bersalona, Michelle Quiroz, Maria Nohemi Loza de Juarez, Donna HS Choir. When: March 20-22, 2019. Where: Harlingen Performing Arts Center. Why: Entry fees for competition needed	\$ 660.00
		UIL Music Region 28 Total		\$ 660.00
	1138496	UT at Austin (School of Social Work)	WHO: Ester Rios, Social Worker WHAT: Registration Fee WHEN: February 20-22, 2019 WHERE: Austin, Texas WHY: To attend the 28th annual Texas School Social Workers Conference	\$ 700.00
		UT at Austin (School of Social Work) Total		\$ 700.00
	1138497	UTRGV Dance Program	WHO: DHS SPANISH CLUB WHAT: UTRGV PERFORMING ARTS COMPLEX TICKETS WHEN: FEBRUARY 15, 2019 WHERE: DHS TO EDINBURG, TEXAS WHY: UTRGV BALLET FOLKLORICO SHOW ALEGRIA	\$ 250.00
		UTRGV Dance Program Total		\$ 250.00
	1138498	Unifirst Corporation Texas Industrial Services	When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 250.28
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 109.36
			When January 2019 What Safety Mats Who CNP Why Student Needs Where District Cafeterias	\$ 146.92
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 192.10
			When January 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 55.50
			When January 2019 What Safety, Mats Who CNP Where District Cafeterias Why Student Needs	\$ 81.82
			When January 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 192.50
			When January 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 262.13
			When January 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 245.57
		Unifirst Corporation Texas Industrial Services Total		\$ 1,536.18
	1138499	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: EXCEL WHY: STATE REQUIRED	\$ 201.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: TRUMAN WHY: STATE REQUIRED	\$ 113.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138499	Universal Fire Systems Total		\$ 314.00
			ATHLETIC OFFICIAL WHO: MARIA CRISTINA VELA WHAT: GIRLS SOCCER ATHLETIC OFFICIAL WHEN: 1/17/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES DUAL SYSTEM WHEN: 1/17/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES DUAL SYSTEM	
	1138500	VELA, MARIA CRISTINA	MILEAGE M	\$ 115.00
			WHEN: 1/12/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES MILEAGE METRO RATE	\$ 115.00
		VELA, MARIA CRISTINA Total		\$ 230.00
	1138501	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: December 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 33.62
			WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 178.27
		VILLARREAL, ANGELA Total		\$ 211.89
	1138502	VILLARREAL, BERNARDINO	Who: Bernardino Villarreal What: Official When: Jan. 24, 2019 Where: Solis Why: 8A Boys BB Solis/Mary Hoge Who: Bernardino Villarreal What: Official When: Jan. 24, 2019 Where: Solis Why: 8B Boys BB Solis/Mary Hoge	\$ 85.00
			WHO: VILLARREAL BERNARDO WHAT: ATHLETIC OFFICIAL WHEN: 1/15/19 WHERE: DNHS WHY: UIL REQUIREMENT MIDDE SCHOOL GAME 8TH GR. GAME WHEN: 1/15/19 WHERE: DNHS WHY: UIL REQUIREMENT MIDDE SCHOOL GAME 7TH GR. GAME MILEAGE METRO RATE	\$ 105.00
		VILLARREAL, BERNARDINO Total		\$ 190.00
	1138503	Valero Fleet Services	WHAT: GAS CARD WHEN: 2/10/19-2/13/19 WHY: CTAT CONFERENCE WHERE: SAN ANTONIO, TX WHO: CTE TEACHER AND MR. MORENO	\$ 25.00
			WHAT: GAS CARD WHEN: FEB. 4-8, 2019 WHY: TCEA CONFERENCE WHERE: SAN ANTONIO, TX WHO: TECHNOLOGY	\$ 29.30
			WHAT: GAS CARD WHEN: FEB. 4-8, 2019 WHY: TCEA CONVENTION WHERE: SAN ANTONIO, TX WHO: ERNIE OZUNA AND REBECCA MORENO	\$ 34.47
			WHAT: GAS CARD WHEN: FEB. 8-10, 2019 WHERE: SAN ANTONIO, TX WHY: COACHING CLINIC WHO: DONNA NORTH HS	\$ 105.17
			WHAT: GAS CARD WHY: EAST CENTRAL FFA INVITATIONAL CDES WHEN: 2/16/19 WHERE: SAN ANTONIO, TX WHO: CTE TEACHER, AMANDA CEDILLO	\$ 63.01
			WHAT: GAS CARD WHY: TAMUK FFA INVITATIONAL CDES WHERE: KINGSVILLE, TEXAS WHEN: 2/9/19 WHO: CTE TEACHER AMANDA CEDILLO	\$ 44.77
			WHAT: GAS CARD WHY: TCEA CONFERENCE WHEN: FEB. 4-8, 2019 WHERE: SAN ANTONIO, TX WHO: MR. ERNESTO OZUNA	\$ 26.79
			WHAT: GAS CARD WHY: WRESTLING MATCH WHEN: 2/14/19-2/17/19 WHERE: SAN ANTONIO, TX WHO: COACH JOAQUIN AYALA	\$ 139.66

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138503	Valero Fleet Services	WHAT: GAS CARD WHY: WRESTLING MATCH WHEN: 2/15/19-2/18/19 WHERE: AUSTIN, TX WHO: DHS ATHLETICS	\$ 140.57
		Valero Fleet Services Total		\$ 608.74
	1138504	Valley Grocers LLC	When January 2019 What Non-Food Items Who CNP Why Student Needs Where District Cafeteria	\$ 9,415.00
		Valley Grocers LLC Total		\$ 9,415.00
	1138505	Valley Trophies, LLC	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN-2018-19 WHAT- AWARDS& TROPHIES WHY- TO BE REWARD AT END OF YEAR	\$ 966.00
		Valley Trophies, LLC Total	WHO SALINAS ELEM. STUDENTS WHAT END OF YEAR AWARDS WHEN AWARDS TO BE USED IN MAY 2019 WHERE SALINAS ELEM. WHY DECREASE IN STUDENT REFERRALS	\$ 1,216.95
		Valley Trophies, LLC Total		\$ 2,182.95
	1138506	Vazquez, Juan M.	Who:J. Vazquez - Mariachi What: Mileage Reimbursement When: January, 2018 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 36.00
		Vazquez, Juan M. Total		\$ 36.00
	1138507	Vega, Roel	ATHLETIC OFFICIAL WHO: VEGA ROEL WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/18/18 WHERE: DNHS WHY: UIL REQUIREMENT SUB VARSITY GAMES WHEN: 12/18/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY GAMES MILEAGE METRO RATE	\$ 135.00
		Vega, Roel Total	Who: Roel Vega What: Official When: Jan. 25, 2019 Where: DHS Why: Boys V BB DHS/Bro. Pace Who: Roel Vega What: Official When: Jan. 25, 2019 Where: DHS Why: Girls V BB DHS/Bro. Pace	\$ 155.00
		Vega, Roel Total		\$ 290.00
	1138508	Villanueva, Dr. Diana	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Meal Reimbursement: November 11, 2018 WHEN: November 11-14, 2018 WHERE: Special Ed. Dept. WHY: To attend the 2018 Texas Assessment Conference in Austin, Texas	\$ 199.37
		Villanueva, Dr. Diana Total		\$ 199.37
	1138509	Villarreal, Marcelo	WHO: MARCELO VILLARREAL JR. WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/29/19 WHERE: DNHS WHY: UIL REQUIREMENT BOYS VARSITY GAME WHEN: 1/29/19 WHERE: DNHS WHY: UIL REQUIREMENT GIRLS VARSITY GAME MILEAGE METRO RATE	\$ 155.00
		Villarreal, Marcelo Total		\$ 155.00
	1138510	WYNDHAM HOUSTON WEST ENERGY C	WHO: R. CARDENAS WHAT: STUDENT HOTEL ROOM FOR 3 NIGHTS @ \$104.00 A NIGHT FOR 2 ROOMS WHEN: FEBRUARY 21-24, 2019 WHERE: CYPRESS, TEXAS (HOUSTON) WHY: STATE WRESTLING TOURNAMENT	\$ 1,382.16
		WYNDHAM HOUSTON WEST ENERGY CORR Total		\$ 1,382.16
	1138511	Wal-Mart Community	Who: ACE PROGRAM Where: Ace Salinas Janell Valles When: School Year 2018-2019 What: supplies and materials Why: ACE Students Activities	\$ 319.44
		Wal-Mart Community Total	Who: ACE Program Where: Ace Singletery Maribel Moreno What: Supplies and Materials Why: ACE Students Activities When: School Year 2018-2019	\$ 246.68
		Wal-Mart Community Total	Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing	\$ 99.34

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2/20/2019	1138511	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: T.Price,DNHS Why: Student in need of uniform clothing Derik Rodriguez-T.Price 4th grade id#75937	\$ 144.98
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: BLUE TOOTH SPEAKERS WHY: TO BE GIVEN TO CAMPUSES TO BE RAFFLED AMONG STUDENTS WITH PERFECT ATTENDANCE	\$ 494.00
			WHO: MRS. LYDIA LUGO, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: BWBT SPEAKERS WHY: TO BE GIVEN TO CAMPUSES TO RAFFLE AMONG STUDENTS WHO HAVE PERFECT ATTENDANCE	\$ 985.12
		Wal-Mart Community Total		\$ 2,289.56
	1138512	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: PROFESSIONAL LEGAL SERVICES WHY: SERVICES RENDERED WHEN: THROUGH DECEMBER 15, 2018 WHERE: DONNA ISD WHO: SUPERINTENDENT'S OFFICE	\$ 117.50
		Walsh Gallegos Trevino Russo & Kyle PC Total		\$ 117.50
	1138513	Walsh Gallegos Trevino Russo & Kyle PC	WHAT: REGISTRATION FEES WHEN: FEBRUARY 12, 2019 WHERE: HARLINGEN, TX WHY: ATTEND THE 11TH ANNUAL HR SYMPOSIUM WHO: DR. LAZARO RAMIREZ	\$ 100.00
		Walsh Gallegos Trevino Russo & Kyle PC Total		\$ 100.00
	1138514	West Music Company	Who: V. Valdez - Music Teacher What: classroom instruments When: FY 2018- 2019 Where: Ochoa Elem-Music Room Why: Will service students for instruction	\$ 751.60
		West Music Company Total		\$ 751.60
	1138515	Whataburger Corporate Accounting	What: Student dinner allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, February 9, 2019. Where: SPI Convention Center / American Dance Drill Team Contest. Why: Meal to be provided for students participating.	\$ 258.14
			What: Students breakfast allowance. Who: Abigail Grojean, WA Todd Cherokee Dance. When: February 9,2019. Where: Canyon High School / Pleasonton, Texas / Crowd Pleasers Dance Competition. Why: Students participating will be provided a meal.	\$ 137.78
			What: Students dinner allowance. Who: Abigail Grojean, WA Todd Dance. When: February 9, 2019. Where: New Braunfels, Texas / Canyon High School / Crowd Pleasers Dance Competition. Why: Students will be provided a meal for participating.	\$ 246.24
			What: Students dinner allowance. Who: Alyssa Blanco, AP Solis Dance. When: February 9, 2019. Where: South Padre Island Convention Center / American Dance/Drill Team competition. Why: Meals will be provided for students participating in the competi	\$ 190.44
			WHO: DNHS UIL STUDENTS WHAT: BREAKFAST WHEN: 02/02/19 SATURDAY WHERE: ROBERT VELA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION. REQUESTOR: MARIO RUIZ	\$ 258.62
			WHO: F. FATICATI WHAT: STUDENT MEALS-LUNCH WHEN: JANUARY 17-19, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 145.39
			WHO: FATICATI WHAT: STUDENT MEALS WHEN: FEBRUARY 5, 2019 WHERE: PACE HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 207.63
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 8, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: BOYS TRACK AND FIELD MEET	\$ 87.07
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 29, 2019 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS SOCCER	\$ 202.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: FEBRUARY 4, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: 9TH/JVD BOYS BASKETBALL	\$ 177.84
			WHO: R. SOLIS WHAT: STUDENT MEALS (BREAKFAST) WHEN: FEBRUARY 1-2, 2019 WHERE: EDINBURG ISD WHY: VARSITY TENNIS TOURNAMENT	\$ 112.56

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2/20/2019	1138515	Whataburger Corporate Accounting	WHO: T. GARATE WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 33.75
		Whataburger Corporate Accounting Total		\$ 2,057.46
	1138516	Wyndham Lake Buena Vista Resort	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Hotel fees to attend 48th Annual NABE Conf. When: March 6-9, 2019 Where: Orlando Florida Why: Improve practices for our identified LEP population and update biliteracy practices t	\$ 1,691.22
		Wyndham Lake Buena Vista Resort Total		\$ 1,691.22
	1138517	Xerox Financial Services LLC	WHAT: COPIES WHY: PER AGREEMENT #0200069329-002/003/004 WHEN: 12/30/18-1/29/19 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 9,264.97
			WHAT: LEASE PAYMENT WHY:AS PER AGREEMENT #020-0069329-002 WHEN: 1/30/19-2/28/19 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE INVOICE NO. 1507424 DATE: 2/10/19	\$ 14,214.74
		Xerox Financial Services LLC Total		\$ 23,479.71
	1138518	Zamora, Christian	WHO: ZAMORA CHRISTIN WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/31/18 WHERE: DNHS WHY: UIL REQUIREMENT 3 GAMES MILEAGE METRO RATE	\$ 165.00
		Zamora, Christian Total		\$ 165.00
	1138519	All Valley Screen Printing	VOUCHER: 1232 RFP: 042518-390 WHO: DNHS SPEARETTES WHAT: DUFFEL BAGS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ROLLING DUFFLE BAGS FOR NEW TEAM MEMBERS REQUESTOR: D. VILLARREAL	\$ 419.80
		All Valley Screen Printing Total		\$ 419.80
	1138520	America Team Sports L.L.C.	VOUCHER: 1192 BUYBOARD 502-16 WHO: DNHS BOYS BASEBALL WHAT: THE GAME TRUCKER CAP WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: CAPS WERE SOLD FOR FANS TO SUPPORT OUR CHIEF BASEBALL TEAM REQUESTOR: COACH RODRIGUEZ	\$ 753.75
		America Team Sports L.L.C. Total		\$ 753.75
	1138521	CB Sportswear	VOUCHER: 1229 RFP: 042518-390 WHO: DNHS LIBRARY WHAT: BASIC TSHIRT W/3C PRINT BLUE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS FOR THE BATTLE OF THE BOOKS TEAM REQUESTOR: A. HERNANDEZ	\$ 39.00
		CB Sportswear Total		\$ 39.00
	1138522	McAllen Sports	VOUCHER: 1241 QUOTES ATTACHED WHO: DNHS POWERLIFTING WHAT:COTTON BLACK SHIRTS WHEN: 02/01/19 FRIDAY WHERE: DNHS WHY: SHIRTS WILL BE SOLD AT THE POWERLIFTING MEET ON 02/15/19 FRIDAY AT DNHS REQUESTOR: COACH ALANIZ	\$ 590.00
		McAllen Sports Total		\$ 590.00
	1138523	Meca Sportswear, Inc.	WHO: DNHS MIGRANT STUDENTS WHAT: LETTERMAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: LETTERMAN JACKETS FOR STUDENTS THAT HAVE BEEN IN CLUB FOR 4 YEARS REQUESTOR: DAVID CAMPBELL	\$ 120.00
		Meca Sportswear, Inc. Total		\$ 120.00
	1138524	Sam's Club	VOUCHER: 1238 WHO: DNHS BPA STUDENTS WHAT: HERSHEY'S FUNDRAISING KIT WHEN: JANUARY 30, 2019 WHERE:DNHS WHY: ITEMS WILL BE SOLD BY THE BPA STUDENTS TO RAISE MONEY FOR CLUB REQUESTOR: RAUL CASTILLO	\$ 957.60
		Sam's Club Total		\$ 957.60
	1138525	All Valley Screen Printing	WHO: D'ETTES WHAT: COMPETITION SHIRTS WHEN: 2019 COMPETITION SEASON WHERE: RGV AND STATE WHY: MAKE DANCERS LOOK UNIFORMED VOUCHER # 15497	\$ 644.14
		All Valley Screen Printing Total		\$ 644.14

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/20/2019	1138526	All Valley Screen Printing	WHO: DHS COLORGUARD WHAT: JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: MAKE COLORGUARD LOOK UNIFORMED AND PART OF FEES VOUCHER # 15420	\$ 423.70
		All Valley Screen Printing Total		\$ 423.70
	1138527	Deanan Gourmet Popcorn	WHO: DHS FOLKLORICO WHAT: POPCORN WHEN: FEBRUARY 2, 2019 WHERE: DHS AND COMMUNITY WHY: FUNDRAISER VOUCHER # 15458	\$ 1,000.00
		Deanan Gourmet Popcorn Total		\$ 1,000.00
	1138528	La UNI Sports & More	WHO: BRAVETTE SOCCER WHAT: POLO SHIRTS AND COLD WEATHER GEAR WHEN: 2019 SEASON WHERE: DHS WHY: FUNDRAISER VOUCHER # 15456	\$ 1,997.00
		La UNI Sports & More Total		\$ 1,997.00
	1138529	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: BRAVETTE SOFTBALL WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 13, 2019 WHERE: DHS SOFTBALL FIELD WHY: CONCESSION STAND VOUCHER # 15446	\$ 614.07
		Sam's Club Total		\$ 614.07
	1138530	ZEPHYR GRAF-X, INC	REFERENCE TO PO # 152592 DUE TO THE FACT OF IT BEING FORCED CLOSED QUOTES ATTACHED WHO: DHS REDSKIN BASEBALL WHAT: PRACTICE GEAR WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: CAPS FOR BASEBALL SEASON VOUCHER # 15325	\$ 851.06
		ZEPHYR GRAF-X, INC Total		\$ 851.06
2/20/2019 Total				\$ 590,886.77
2/22/2019	1138531	Azaiez, Hafedh	What: Mileage When: Feb. 28 to March 3, 2019 Where: Austin, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: 2019 MASBA Conference Mileage 654 miles at .545 cents a mile	\$ 356.43
		Azaiez, Hafedh Total		\$ 356.43
	1138532	Col Perez-Montoya, Roberto	What: Per Diem When: February 25-26, 2019 Where: Austin, Texas Who: Col Roberto Perez - Board of Trustee Why: TASA/TASB Legislative Conference Per Diem Dinner for Feb.25, 2019	\$ 437.44
		Col Perez-Montoya, Roberto Total		\$ 437.44
	1138533	Col Perez-Montoya, Roberto	What: Per Diem When: Feb. 27 to March 3, 2019 Where: Austin, Texas Who: Col Roberto Perez - Board of Trustee Why: 2019 MASBA Conference Per Diem for 4 days - Feb. 27 to March 3, 2019 Valet Parking - Feb. 27 to March 3, 2019 Mileage 654 miles a	\$ 640.43
		Col Perez-Montoya, Roberto Total		\$ 640.43
	1138534	De los Rios, David	What: Per Diem When: Feb. 27 to March 3, 2019 Where: Austin, Texas Who: David De Los Rios - Board of Trustee Why: 2019 MASBA Conference Per Diem for 4 days - Feb 27 to March 3, 2019 Valet Parking - Feb. 27 to March 3, 2019 Mileage 654 miles at	\$ 640.43
		De los Rios, David Total		\$ 640.43
	1138535	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 School Year Where: Donna ISD Todd MS Why: Classroom Addition Application for Payment No. 8 / \$197,882.71 Project Number	\$ 197,882.71
		NM Contracting LLC Total		\$ 197,882.71
	1138536	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 School Year Where: Donna ISD Todd MS Why: Classroom Addition Application for Payment No. 7/ \$236,029.83 Project No. 2017	\$ 236,029.83
		NM Contracting LLC Total		\$ 236,029.83
	1138537	Quiroz, Sandra	WHAT: CONSULTING SERVICES WHY: RESEARCH & DEVELOPMENT OF GROW YOUR OWN GRANT FOR TEA WHEN: SY 2018-19 WHERE: DONNA ISD WHO: DONNA ISD 1ST PAYMENT INVOICE NO. 153 DATE: 2/21/2019 2ND PAYMENT Check Will be picked up	\$ 5,000.00

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2/22/2019	1138537	Quiroz, Sandra	WHAT: CONSULTING SERVICES WHY: RESEARCH AND DEVELOPMENT OF P-TECH/ICIA GRANT FOR TEA WHEN: SY 2018-19 WHERE: DONNA ISD WHO: DONNA ISD INVOICE NO. 154 DATE: 2/21/19 check will be picked up	\$ 3,000.00
		Quiroz, Sandra Total		\$ 8,000.00
	1138538	Renaissance Hotel	Please print each line an individual check What: Room Allowance When: Feb. 27-March 3, 2019 Where: Austin, Texas Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent	\$ 780.44
		Renaissance Hotel Total		\$ 780.44
	1138539	Renaissance Hotel	Please print each line an individual check What: Room Allowance When: Feb. 27-March 3, 2019 Where: Austin, Texas Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent	\$ 780.44
		Renaissance Hotel Total		\$ 780.44
	1138540	Renaissance Hotel	Please print each line an individual check What: Room Allowance When: Feb. 27-March 3, 2019 Where: Austin, Texas Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent	\$ 585.33
		Renaissance Hotel Total		\$ 585.33
	1138541	Renaissance Hotel	Please print each line an individual check What: Room Allowance When: Feb. 27-March 3, 2019 Where: Austin, Texas Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent	\$ 780.44
		Renaissance Hotel Total		\$ 780.44
	1138542	Renaissance Hotel	Please print each line an individual check What: Room Allowance When: Feb. 27-March 3, 2019 Where: Austin, Texas Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Superintendent	\$ 780.44
		Renaissance Hotel Total		\$ 780.44
	1138543	State Farm Arena	What: Fieldtrip to State Farm Arena When: April 25,2019 Where: State Farm Arena Who: PK/PK3/Self contained Why: Field Trip NEED CHECK BY FEB 25TH	\$ 1,224.00
		State Farm Arena Total		\$ 1,224.00
	1138544	Sysco Food Services	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 7,512.50
		Sysco Food Services Total		\$ 7,512.50
	1138545	Valdez, Maricela	What: Per Diem When: Feb. 27 to March 3, 2019 Where: Austin, Texas Who: Dr. Maricela Valdez - Board of Trustee Why: 2019 MASBA Conference Per Diem 4 days - Feb. 27 - March 3, 2019	\$ 284.00
		Valdez, Maricela Total	Valet Parking - Feb. 27 to March 3, 2019	\$ 284.00
	1138546	WATTS, EVA CASTILLO	What: Per Diem When: Feb. 27 - March 3, 2019 Where: Austin, Texas Who: Eva C. Watts - Board of Trustee Why: 2019 MASBA Conference Per Diem for 4 days - Feb. 27 - March 3, 2019	\$ 284.00
		WATTS, EVA CASTILLO Total	Valet Parking - Feb. 27 to March 3, 2019	\$ 284.00
2/22/2019 Total				\$ 456,998.86
2/26/2019	1138547	Administrators' Scholarship Fundraiser	Adminilstrator's Scholarship Fundraiser-para's 02/27/19	\$ 98.00
		Administrators' Scholarship Fundraiser Total		\$ 98.00
	1138548	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 02/27/19	\$ 15,445.09
		COMMUNITY LOAN CENTER, CORP. Total		\$ 15,445.09
	1138549	Cindy Boudloche, Trustee	Cindy Boudloche-para's 02/26/19	\$ 461.54
		Cindy Boudloche, Trustee Total		\$ 461.54
	1138550	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 02/27/19	\$ 164.00
		Department of the Treasury-FMS Total		\$ 164.00
	1138551	Employee Emergency Foundation	Emp Emergency Foundation-para's 02/27/19	\$ 222.75
		Employee Emergency Foundation Total		\$ 222.75
	1138552	Internal Revenue Service	IRS-para's 02/27/19	\$ 50.00
		Internal Revenue Service Total		\$ 50.00
	1138553	NAFT Federal Credit Union	NAFT-para's 02/27/19	\$ 27,920.00
		NAFT Federal Credit Union Total		\$ 27,920.00
	1138554	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 02/27/19	\$ 131.09
		Pre-Paid Legal Services, Inc Total		\$ 131.09
	1138555	TRELLIS CO.	Trellis Co.-para's 02/27/19	\$ 62.35
		TRELLIS CO. Total		\$ 62.35
	1138556	Texas Federation Of Teachers	Tx Federation of Teachers-para's 02/27/19	\$ 16.50
		Texas Federation Of Teachers Total		\$ 16.50
	1138557	Texas State Teachers Association	TSTA-para's 02/27/19	\$ 3,369.09
		Texas State Teachers Association Total		\$ 3,369.09
	1138558	U.S. Department Of Education National Payr	US Dept of Education National Py Cnt-para's 02/27/19	\$ 196.06

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2/26/2019	1138558	U.S. Department Of Education National Payment Center Total		\$ 196.06
2/26/2019 Total				\$ 48,136.47
2/27/2019	1138559	Premier Pension Solutions	Premier Pension Solutions- 02/27/19 (Ameritas)	\$ 62,479.45
			Premier Pension Solutions-(Colonial Products)	\$ 71,229.55
			Premier Pension Solutions-306043 (Block Vision of Texas)	\$ 12,070.37
			Premier Pension Solutions-306043-(Cigna Disability)	\$ 77,452.44
			Premier Pension Solutions-306043-(Unum Basic Life & Voluntary Life)	\$ 16,193.52
			Premier Pension Solutions-306043-(Unum w Cancer)	\$ 4,679.35
		Premier Pension Solutions Total		\$ 244,104.68
	1138560	A Plus Audiology & Hearing Aid Services	WHO: Vanessa Herrera, Speech Pathologist WHAT: ear mold fitting WHEN: December 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services for L. Leal Student is Doctor's patient	\$ 85.00
		A Plus Audiology & Hearing Aid Services Total		\$ 85.00
	1138561	AG-PRO TEXAS	CARLSLE TURF ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: TURF TIRES WHEN: JAN 2018 WHERE: MAINT GROUNDSKEEPING	\$ 705.31
		AG-PRO TEXAS Total		\$ 705.31
	1138562	AGUIRRE, GLORIA	who: Gloria Aguirre- Migrant Recruiter what: mileage reimbursement when: month of January 2019 where: areas visited: Donna, Edinburg, Alamo, TX why: migrant home visits needed to acquire migrant parents signatures on COE, Late enrollment verificatio	\$ 101.81
		AGUIRRE, GLORIA Total		\$ 101.81
	1138563	ALVARADO III, CONRADO	WHO: ALVARADO CONRADO WHAT: ATHLETIC OFFICIAL WHEN: 12/29/18 WHERE: DNHS WHY: UIL REQUIREMENT SUB VARSITY GAME	\$ 135.00
		ALVARADO III, CONRADO Total		\$ 135.00
	1138564	ARRAMBIDE, RUBEN	Who: Ruben Arrambide What: Official When: Feb. 7, 2019 Where: Solis Why: 8A Boys BB Solis/Sauceda	\$ 85.00
		ARRAMBIDE, RUBEN Total		\$ 85.00
	1138565	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Official When: Feb. 5, 2019 Where: DHS Why: Girls Varsity BB DHS/Valley View	\$ 40.00
			Who: Sulamith Arriaga What: Official When: Feb. 8, 2019 Where: DHS Why: JVD and V Boys BB DHS/Bro. Porter	\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 2, 2019 Where: DHS Why: 9D and JVD Boys BB DHS/Mercedes	\$ 40.00
		ARRIAGA, SULAMITH R. Total		\$ 120.00
	1138566	At & T	WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: 02/9/19-3/8/19 WHERE: DONNA ISD WHO: EARL SCOTT FIELDHOUSE 956-461-2070 956-461-2149 956-464-1167	\$ 139.90
		At & T Total		\$ 139.90
	1138567	Accelerate Learning	What: TX HS Biology Online When: 2018-2019 Where: DISD High Schools Who: Science Dept. Why: Item needed for instructional use Region 19 RFP 15-7162	\$ 476.00
		Accelerate Learning Total		\$ 476.00
	1138568	Airgas USA,LLC	GRINDER PADDLE SWITCH 4-12" ADDITIONAL QUOTES QUOTE: 2007849311 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: GRINDERS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 811.60
		Airgas USA,LLC Total		\$ 811.60
	1138569	Alamo Iron Works	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: METAL AND PIPE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 2,840.40
		Alamo Iron Works Total		\$ 2,840.40
	1138570	Alert Services, Inc.	WHO: STEFFANIE BECKER-ATHLETIC TRAINER WHAT: SMARTCART 4"W/GRAPHICS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ATHLETIC TRAINING NEEDS FOR STUDENT ATHLETES	\$ 3,492.00
		Alert Services, Inc. Total		\$ 3,492.00

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2/27/2019	1138571	All American Security	24 STATION CARD ***** RFP #042518*427 QUOTE# 103118*12 DIP ATTACHED WHO: MAINT/ JOE DELEON WHAT: REPAIRS WHEN: NOV 2018 WHERE: DHS WHY: REPAIRS NEEDED	\$ 3,768.00
			ADDRESSABLE PULL STATION ***** RFP# 042518*427 QUOTE# 120518*15 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: DEC 2018 WHERE: SALAZAR WHY: NOT WORKING	\$ 243.00
			FIRE ALARM ***** 042518*427 QUOTE# 112918*18 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: DEC 2018 WHERE: TRUMAN WHY: REPAIRS	\$ 104.00
			MONITORING SERVICES FOR THE MONTH OF JAN 2019 ***** BID# 042518*427 DIP ATTACHED WHO: MAINT/URBAN WHAT: MONITORING WHEN: JAN 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 845.00
			POWER SUPPLY ***** 042518*427 QUOTE# 112018*28 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: POWER SUPPLY WHEN: DEC 2018 WHERE: GARZA WHY: ALARM REPAIR	\$ 1,111.00
			RELAY CARD ***** 042518*427 QUOTE# 112018*24 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM SYSTEM WHEN: DEC 2018 WHERE: GARZA WHY: REPAIRS NEEDED	\$ 1,466.00
			REPAIR SERVICE STATION CARD ***** RFP #042518*427 QUOTE# 103118*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: STATION CARD WHEN: NOV 2018 WHERE: DHS WHY: REPAIRS NEEDED	\$ 5,349.00
			SECURITY PORTABLE ***** 042518*427 QUOTE# 112918*14 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: SECURITY PORTABLE WHEN: DEC 2018 WHERE: DHS WHY: REPAIRS	\$ 736.00
			SECURITY PORTABLE ***** RFP # 042518*427 QUOTE 112918*17 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: DEC 2018 WHERE: OCHOA WHY: NOT WORKING	\$ 108.00
			SERVICE CALL TO CHECK INTERCOM ***** 042518*427 QUOTE 101018*16 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: SERV INTERCOM WHEN: OCT 2018 WHERE: SINGLETERRY RM 203 WHY: NOT WORKING	\$ 108.00
		All American Security Total		\$ 13,838.00
	1138572	All Valley Dental 2 LLP	Who: Walter Navarrete #86927 Guzman Elem. 1st grade What: Needs P.O. for dental care When: 2018-2019 School Year Where: All Valley Dental Why: Student has cavities	\$ 150.00
		All Valley Dental 2 LLP Total		\$ 150.00
	1138573	All Valley Screen Printing	CB 8' STANDARD THROW TABLE COVER - COLOR MAROON RFP: 042518-390 QUOTE: 20297 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: TABLE CLOTHS AND RUNNERS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FO	\$ 1,160.00
			who: Veterans Middle School Dance Club (6-8th grade) what: bella wmmns airlume L/S/ Creneck jersey t shirt 2 color front/back print when: February 2019 where: Veterans Middle School why: item will be used for competition uniform	\$ 449.40
		All Valley Screen Printing Total		\$ 1,609.40

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2/27/2019	1138574	American Industrial Supplies	3/4" NIPPLE REGION ONE ESC: 16-08-19-E2 QUOTE: 010919-1 FOR CTE 108 QUOTE: 010919-2 FOR CTE 107 WHO: CTE INSTRUCTORS: CANDELARIO VEGA AUTO COLLISION INSTRUCTOR CTE SHOP 108 EDIBERTO GARZA, WELDING INSTRUCTOR CTE SHOP 107 WHAT: INSTALL AIR REGULATORS WHEN	\$ 1,904.36
			AIR FILTER REGION ONE ESC: 16-08-19-E2 QUOTE: 010919-3 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: MAINTENANCE OF AIR COMPRESSOR WHEN: JANUARY 26, 2019 - FEBRUARY 28, 2019 WHERE: DONNA HIGH SCHOOL WHY: AIR COMPRESSOR REQUIRES MAINTEN	\$ 1,132.65
		American Industrial Supplies Total		\$ 3,037.01
	1138575	Amigo Store	Who: Mrs. Lydia Lugo, Director, Intake/Student Engagement What: School Uniforms for McKinney-Vento Students When: 2018-2019 School Year Where: Student Engagement Department Why: Support Homeless Students	\$ 3,487.30
		Amigo Store Total		\$ 3,487.30
	1138576	Amistad Wholesale Floral & Crafts	WHO: Mrs. Stephanie Powelson, Social Studies/Librarians Director WHAT: rolls of ribbon #4 Colored WHEN: Fiscal 2018-2019 WHERE: Social Studies and All Libraries High Schools, Middle Schools and Elementries WHY: For Two (2) High Schools, Four (4) Cam	\$ 393.20
		Amistad Wholesale Floral & Crafts Total		\$ 393.20
	1138577	Andy's Auto & Bus Air, Inc.	WHEEL BLOWER EM1 GEN5 29" WHO-LUIS O. SOLIS WHAT-WHEEL BLOWER WHY-NEEDED FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 851.88
		Andy's Auto & Bus Air, Inc. Total		\$ 851.88
	1138578	Apple, Inc.	WHO: Dr. Diana Villanueva, Special Education Director WHAT: IPad 32GBWI-FI (10)pack with 3 Yr. Apple Care WHEN: January 2019 WHERE: Special Ed. Dept. WHY: For Instructional use in the classroom with students who have learning or limited disabili	\$ 7,460.00
		Apple, Inc. Total		\$ 7,460.00
	1138579	Arriaga, Jason	where: Saucedo Middle School . Who: Jason Arriaga When: Jan Mileage for Feb., 2019 Why: Mileage Reimbursement for the month of February for going to Tutor Homebound student Rubi Lugo. What: 86 miles x .545 = 46.87	\$ 46.87
		Arriaga, Jason Total		\$ 46.87
	1138580	At & T	WHAT: ROUTER CHARGES WHY: MONTHLY SERVICE WHEN: 2/10/19-3/9/19 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 565.43
		At & T Total		\$ 565.43
	1138581	At & T	WHAT: FLEXIBLE REACH CALLING PLAN WHY: MONTHLY CHARGE WHEN: 2/10/19-3/9/19 WHERE: DONNA ISD WHO: ACCOUNTING	\$ 4.81
		At & T Total		\$ 4.81
	1138582	AutoZone Texas, L.P.	TCPN R17021 DEFF Blue DEFF For Shop Use Who: Luis O. Solis What: DEFF Where: Bus Barn When: February 2019 Why: Needed for bus fleet	\$ 189.99
			TWAX Car Wash Gal T-18 For Wash Crew Who: Luis O. Solis What: TWAX Car Wash Gal Where: Bus Barn When: February 2019 Why: Need for Wash Crew to wash bus fleet	\$ 54.32
		AutoZone Texas, L.P. Total		\$ 244.31
	1138583	Aviles, David	Who: David Aviles What: Official When: Feb. 8, 2019 Where: Solis Why: 8A boys BB Solis/Garza	\$ 85.00
			Who: David Aviles What: Official When: Feb. 9, 2019 Where: Solis Why: 8A boys BB Solis/Chacon	\$ 85.00
			Who: David Aviles What: Official When: Jan. 31, 2019 Where: Todd Why: 8A Boys BB Todd/EE	\$ 85.00
		Aviles, David Total		\$ 255.00
	1138584	BAR-B-CUTIE SMOKEHOUSE	WHO: E MOLINA WHEN: 12/1/18 WHERE: DHS WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL	\$ 133.00
			WHO: J. PENA WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BASEBALL GAME	\$ 125.00

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2/27/2019	1138584	BAR-B-CUTIE SMOKEHOUSE	WHO: L. PEDROZA WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL GAME	\$ 115.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME	\$ 125.00
		BAR-B-CUTIE SMOKEHOUSE Total		\$ 498.00
	1138585	BSN Sports, LLC	WHO: ANGELA BILLUPS WHAT: ESSENTIALS POLE BAG WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES AND EQUIPMENT NEEDED FOR STUDENT ATHLETES FOR TRACK	\$ 3,754.84
		BSN Sports, LLC Total		\$ 3,035.97
				\$ 6,790.81
	1138586	BAR-B-CUTIE SMOKEHOUSE	WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: JANUARY 31, 2019 WHERE: PSJA STADIUM WHY: TRACK AND FIELD PRACTICE MEET	\$ 203.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 1-2, 2019 WHERE: EDINBURG ISD WHY: VARSITY TENNIS TOURNAMENT	\$ 96.00
		BAR-B-CUTIE SMOKEHOUSE Total		\$ 299.00
	1138587	Barcelona Sporting Goods	TEK SPORTS SS POLO SHIRTS W/ EMBROIDERY T-474 WHO: STEVE MENDOZA WHAT: UNIFORM WHEN: 2018=2019 BOYS BASKETBALL Athletic Season WHERE: Donna North High School WHY: NEEDED FOR BASKETBALL SEASON	\$ 837.90
		Barcelona Sporting Goods Total		\$ 837.90
	1138588	Barnes & Noble College Bookseller, LLC	WHO: DHS WHAT: BOOKS WHEN: JANUARY 2019 WHERE: DHS WHY: INSTRUCTIONAL PURPOSES CIP: GOAL 1 PER OBJ 1 STR DES 3 COMM PATHWAYS ISBN 9781598718072	\$ 2,565.95
		Barnes & Noble College Bookseller, LLC Total		\$ 2,565.95
	1138589	Barnes & Noble, Inc.	Who: Barnes and Nobles What: A book for positive school cultural climate When: 2018-2019 School year Where: DAEP Campus Why: A book for professional development to promote a positive school cultural climate. Goal 6 Perf. Objective 5 Strategy 13 Fr	\$ 784.00
		Barnes & Noble, Inc. Total		\$ 784.00
	1138590	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Bus Barn When: February 2019 Why: Fuel Needed for bus fleet	\$ 13,492.92
			Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: February 2019 Why: Fuel needed for bus fleet	\$ 13,451.35
		Betts Oil & Butane Total		\$ 26,944.27
	1138591	Build-A-Bear Workshop, Inc.	Build-a-Bear Party Who: Julie Cazares, 2nd Grade Lead Teacher What: Buil-a-Bear Party When: March 7, 2019 Where: Pharr, Texas Why: End of Year Field Trip	\$ 1,275.00
		Build-A-Bear Workshop, Inc. Total		\$ 1,275.00
	1138592	Bush Supply Co.	LED CONOPY FIXTURE 501-15 QUOTE # 1011843 DIP ATTACHED WHO: ENERGY/ALFREDO C WHAT: FIXTURE WHEN; OCT 2018 WHERE: TRUMAN FRONT AREA WHY: NOT WORKING	\$ 131.24
		Bush Supply Co. Total		\$ 131.24
	1138593	Buster Lind Produce, Inc	When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 3,021.40
		Buster Lind Produce, Inc Total		\$ 3,021.40

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138594	CASIANO, HECTOR	who: Hector Casiano, Migrant Liaison what: mileage reimbursement when: month of January 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: migrant home visits needed to notify migrant parents on students grade status, OSY student servic	\$ 85.73
		CASIANO, HECTOR Total		\$ 85.73
	1138595	CB Sportswear	HAT: GEMMS CLUB T-SHIRTS WHEN: T-SHIRTS TO BE WORN DURNING CLUB MEETING/CLUB DAYS WHO: MIGRANT GEMMS CLUB MEMBERS WHERE: W.A. TODD MIDDLE SCHOOL WHY: FOR STUDENTS	\$ 470.50
			What: Shirts for Student Members Where: P.S. Garza Elementary When: 2018-19 School Year Why: Library Battle of the Books Shirts for competition Who: Anita Gonzalez, Librarian	\$ 26.00
			What: T-shirts When: 2019 Where: Stainke Elementary Library Who:Battle of Book competition Why: Reading Competition	\$ 26.00
			where: Saucedo Middle School Who: Ricardo Soria/Librarian When: February 19, 2019 Why: Students will participate in the yearly Battle of the Books What: Basic T-Shirt w/3C Print Blue	\$ 19.50
			WHO- LIBRARY E ESQUEDA WHERE- A P SOLIS WHEN- 2018-19 WHAT- SHIRTS WHY- TEAM SHIRTS	\$ 26.00
			Who: 4th an 5th Grade Students What: 4 basic T-shirts When: Battle of the Books taking place on February 15, 2019 Where: Battle of the Books Taking place at Veterans Middle school gymnasium Why: Motivational School T-shirts for students participat	\$ 26.00
			Who: Members of the Battle of the books (student list attached) What: Shirts Where: Adame Elem Why: Battle of the Books competition When:02/15/2019	\$ 26.00
			who: Veterans Middle School what: basic tshirt w 3c/print blue when: February 2019 where: Veterans Middle School why: t shirts will be worn for battle of the books competition	\$ 26.00
		CB Sportswear Total		\$ 646.00
	1138596	CDW-Government LLC, CDW Government	WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES CIP: GOAL 1 INITIATIVE 17 SAMSUNG HG55NE 470 BF 55' LED TV	\$ 1,747.08
		CDW-Government LLC, CDW Government Total		\$ 1,747.08
	1138597	CHAMPION AWARDS and Apparel	What: Two tier trophy with cup and LOK figure Where: P.S. Garza Elementary When: 2018-2019 School Year Why: Trophies for the Top Readers in the Library Who: Anita Gonzalez, Librarian	\$ 77.00
		CHAMPION AWARDS and Apparel Total		\$ 77.00
	1138598	CICI'S PIZZA #281	WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: FEBRUARY 7, 2019 WHERE: WESLACO-BOBBY LACKEY STADIUM WHY: SATELLITE TRACK AND FIELD MEET	\$ 162.00
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 7, 2019 WHERE: BOBBY LACKEY STADIUM-WESLACO WHY: TRACK AND FIELD MEET	\$ 224.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 5, 2019 WHERE: PACE HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 132.00
			WHO: L. PEDROZA/TAGLE WHAT: STUDENT MEALS WHEN: FEBRUARY 2, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: GIRLS 9TH/JV BASKETBALL GAME	\$ 132.00
			WHO: R. ALVAREZ/E. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 7, 2019 WHERE: B. GARZA-WESLACO WHY: 7TH BOYS BASKETBALL	\$ 138.00
			WHO: REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 4, 2019 WHERE: LOPEZ HIGH SCHOOL WHY: SOCCER GAME	\$ 216.00
		CICI'S PIZZA #281 Total		\$ 1,004.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138599	Casas, Jose G.	Who: Jose Casas What: Official When: Feb. 8, 2019 Where: DHS Why: Girls V Soccer DHS/Bro. Lopez	\$ 115.00
		Casas, Jose G. Total		\$ 115.00
	1138600	Castro, Andy	Who: Andy Castro What: Official When: Feb. 5, 2019 Where: DHS Why: Varsity Girls BB DHS/Valley View	\$ 155.00
		Castro, Andy Total		\$ 155.00
	1138601	Castro, Jose	Who: Jose Castro What: Official When: Feb. 12, 2019 Where: DHS Why: Girls V Soccer DHS/Mercedes	\$ 115.00
		Castro, Jose Total		\$ 115.00
	1138602	Chick Fil A	WHO: DNHS ROBOTIC STUDENTS WHAT: STUDENT MEALS WHEN: 02/02/19 SATURDAY WHERE: ALTON MEMORIAL JR HIGH WHY: UIL ROBOTICS CHALLENGE TO GAIN VALUABLE UIL ROBOTICS COMPETITION EXPERIENCE REQUESTOR: MICHEAL GOMEZ	\$ 108.00
		Chick Fil A Total		\$ 108.00
	1138603	Chick Fil A Weslaco	What: Student breakfast. Who: Janet Garcia, Donna HS Dance. When: Saturday, February 9, 2019. Where: SPI Convention Center / American Dance Drill Team Contest. Why: Meal to be provided for students participating.	\$ 232.23
			WHO: A. LOPEZ WHAT: STUDENT MEALS (PRE-GAME) WHEN: FEBRUARY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOFTBALL SCRIMMAGE	\$ 110.00
			WHO: G. REYES WHAT: STUDENT MEALS (PRE-GAME) WHEN: FEBRUARY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: BOYS SOCCER GAME	\$ 150.00
			WHO: J. PENA. WHAT: STUDENT MEALS WHEN: FEBRUARY 4, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: JVD BASEBALL GAME	\$ 301.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: FEBRUARY 1, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 161.00
		Chick Fil A Weslaco Total		\$ 954.23
	1138604	Children's Plus Inc	What:A Oscuras Where: Munoz Elementary When: 2018-2019 School Year Why: Expand and update library resources to support curriculum Who: Sandra Rosales, Librarian	\$ 1,578.33
		Children's Plus Inc Total		\$ 1,578.33
	1138605	Cici's Pizza	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: FEBRUARY 2, 2019 WHERE: PACE HIGH SCHOOL WHY: GIRLS JVL/JVD SOCCER GAMES	\$ 204.00
		Cici's Pizza Total		\$ 204.00
	1138606	Cielo Office Products	WHO SALINAS ELEM. TEACHERS WHAT SUPPLIES WHEN TO BE USED THROUGH OUT THE YEAR IN CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 390.21
			Who: Cielo Office Products What: Office Supplies When: 2018-2019 School Year Where: DAEP Campus Why: Supplies for the office	\$ 120.23
			WHO: MATH ROBOTIC STUDENTS WITH TEACHER MR. JUAN P LOPEZ WHAT: FINE POINT EXPO MARKERS WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD ROBOTICS CLASS ROOM WHY: FOR STUDENTS IN MATH ROBOTICS CLASS TO WITE ON SHEET PROTECTORS THAT HAVE THEIR MATH WORK INSID	\$ 735.20
		Cielo Office Products Total		\$ 1,245.64
	1138607	Computer Repair Center	Who: David Chavez What: 500GB Western Digital Drive Where: Technology Dept. for Lenoir When: Feb. 2019 Why: Hard Drives failed on 2 Student Computers and need to be replaced so students can complete daily assignments and also complete online tests	\$ 180.00
		Computer Repair Center Total		\$ 180.00
	1138608	Contrata, Carl S.	WHO: CONTRATA, CARL S. WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/28/18 WHERE: DNHS WHY: UIL REQUIREMENT 1 GAMES SUB VARSITY	\$ 135.00
		Contrata, Carl S. Total		\$ 135.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138609	Copy Zone	WHO: CTE DEPARTMENT WHAT: POSTERS WHEN: FY 18-19 WHERE: DNHS WHY: POSTERS WILL BE DISPLACED AT ALL DISD CAMPUSES CTE PROMOTION POLYSTYRENE SUBSTRATE .020" WHITE POLYSTYRENE FILM	\$ 4,349.35
		Copy Zone Total		\$ 4,349.35
	1138610	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 192.63
		Culligan Water Total		\$ 192.63
			Region I RFP 16-08-19 Open Account for February 2019 For repair of cracked windows Who: Luis O. Solis What: Repair of Cracked windows on bus fleet Where: Bus Barn When: February 2019 Why: Need to repair cracked windows as needed.	
	1138611	D & R Glass Etc.	No On-Si	\$ 500.00
		D & R Glass Etc. Total		\$ 500.00
			WHO: DHS ROBOTICS WHAT: MEALS WHEN: FEBRUARY 9, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL INVITATIONAL CIP: GOAL 2 PER OBJ 15 STR DES UIL PARTICIPATION	\$ 84.00
	1138612	Dairy Queen Office		
			WHO: R. ALVAREZ/E. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 8, 2019 WHERE: CHACON-MERCEDES WHY: 7TH A BOYS BASKETBALL TOURNAMENT	\$ 97.50
		Dairy Queen Office Total		\$ 181.50
			Who: Sylvia De Leon What: Official When: Feb. 1, 2019 Where: La Prade Stadium Why: Girls Varsity Soccer	\$ 40.00
	1138613	De Leon, Sylvia		\$ 40.00
		De Leon, Sylvia Total		\$ 40.00
			WHAT: DEANAN GOURMET POPCORN WHEN: JAN. - FEB- 2018 WHO: CHRISTELLA GUERRERO (TEAM 6-1) WHERE: TODD MIDDLE SCHOOL WHY: FUNDRAISER	\$ 1,470.00
	1138614	Deanan Gourmet Popcorn		
			Who: 5th Grade students What: Deanan Gourmet Popcorn (Carmel) Where: J.S. Adame Elementary Why: 5th Grade Fundraiser When: February 1-15, 2019	\$ 1,600.00
		Deanan Gourmet Popcorn Total		\$ 3,070.00
			WHO: Diagnosticians WHAT: Dell latitude 5590 CTO i7, 8GB WHEN: December 2018 WHERE: Special Ed. Dept. WHY: For new staff members and to replace old and broken outdated laptops for Diags to score, test and write reports for students determined to nee	\$ 6,615.00
	1138615	Dell Marketing L.p.		
			who: Veterans Middle School (6-8th grade students) what: Dell MS 116 wired mouse keyboard combo when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on th	\$ 250.00
		Dell Marketing L.p. Total		\$ 6,865.00
			WHO: DHS LIBRARY WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: LIBRARY PROGRAM NEEDS CIP: GOAL 1 PER OBJ 13 STR DES 5 SUBJECT CLASSIFICATION LABELS FICTION 500/ROLL	\$ 119.01
	1138616	Demco, Inc.		\$ 119.01
		Demco, Inc. Total		\$ 119.01
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: MARCH 2-3, 2019 WHERE: SAN MARCOS, TEXAS WHY: MEAL ALLOWANCE FOR DANCE STUDENTS WHO WILL BE COMPETING IN THE TEXAS STATE DANCE /DRILL CHAMPIONSHIP.	\$ 1,344.00
	1138617	Desiree Cano		\$ 1,344.00
		Desiree Cano Total		\$ 1,344.00
			WHAT: CONTRACT BASE CHARGE WHY: PER CONTRACT WHEN: 12/21/18-1/20/19 WHERE: DONNA ISD WHO: DHS BOOKKEEPING WHAT: CONTRACT OVERAGE CHARGE WHEN: 12/21/18-1/20/19 WHY: PER CONTRACT WHERE: DONNA ISD WHO: DHS BOOKKEEPING	\$ 534.03
	1138618	Digital Office Systems		\$ 534.03
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 01/29/19-2-27-19 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138618	Digital Office Systems	WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 1/29/19-2/27/19 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHERE: DONNA ISD WHEN: 2/05/19-3/04/19 WHO: LIBRARY	\$ 52.00
			WHAT: CONTRACT OVERAGE CHARGE WHY: PER CONTRACT WHEN:01/01/19-1/31/19 WHERE: DONNA ISD WHO: ADM CTE-RM 11 WHAT: MAINTENANCE CHARGES WHY: MONTHLY SERVICE WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: ADM/C&I	\$ 142.47
			WHAT: CONTRACT RATE BASE WHY: MONTHLY CHARGES WHEN:1/29/19-2/27/19 WHERE: DONNA ISD WHO: DAEP WHAT: OVERAGE CHARGES WHY: PER CONTRACT WHEN: 12/29/18-1/28/19 WHERE: DONNA ISD WHO: DAEP	\$ 51.93
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY CHARGES WHEN: 1/29/19-2/27/19 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT WHAT: OVERAGE CHARGE WHEN: 12/29/18-1/28/19 WHY: PER CONTRACT WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 60.75
			WHAT: MAINTENANCE ON COPIER WHY: CONTRACT BASE RATE WHEN: 01/30/19-2/27/19 WHERE: DONNA ISD WHO: ATHLETICS DEPARTMENT/DHS	\$ 96.20
			WHAT: MAINTENANCE ON COPIER WHY: CONTRACT BASE RATE WHEN: 01/30/19-2/27/19 WHERE: DONNA ISD WHO: GUZMAN ELEMENTARY/TEACHER'S LOUNGE	\$ 572.00
			WHAT: MAINTENANCE ON COPIER WHY: CONTRACT BASE RATE WHEN: 01/30/19-2/27/19 WHERE: DONNA ISD WHO: J.W. CACERES/TEACHER LOUNGE	\$ 572.00
			WHAT: MAINTENANCE ON COPIER WHY: CONTRACT BASE RATE WHEN: 01/30/19-2/27/19 WHERE: DONNA ISD WHO: M. RIVAS ELEM. LIBRARY	\$ 572.00
			WHAT: MAINTENANCE ON COPIER WHY: MONTHLY BASE RATE WHEN: 01/30/18-2/27/19 WHERE: DONNA ISD WHO: FINE ARTS	\$ 52.00
			WHAT: MAINTENANCE ON COPIER WHY: CONTRACT BASE RATE WHEN: 02/01/19-2/28/19 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 14,916.72
		Digital Office Systems Total		\$ 17,707.60
	1138619	Doggett Freightliner of South Texas,	C2 POV Retainer Clip (metal) For Stock for bus fleet Who: Luis O. Solis What: C2 POV Retainer Clip (metal) Where: Bus Barn When: January 2019 Why: Need to replenish stock	\$ 274.50
			Clutch Assy Fan For Stock Who: Luis O. Solis What: Fan Clutch Assy Where: Bus Barn When: January 2019 Why: Need to replenish Stock	\$ 653.00
			EI GLASS BUS WINDSHIELD LH 2F PART NUMBER 53003183 WHO-LUIS O. SOLIS WHAT-WINDSHIELD LH AND RH WHY-NEEDED FOR BUMPER 203 ACTIVITY BUS WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 332.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138619	Doggett Freightliner of South Texas,	EI SPRING SUSPENSION WHO-LUIS O. SOLIS WHAT-SPRING SUSPENSION WHY-NEEDED FOR BUMPER 84 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 1,409.51
			Horn-Elec, Dual, Brkt For Stock Who: Luis O. Solis What: Horn, Elec, Dual Brkt Where: Bus Barn When: January 2019 Why: Need to replenish stock	\$ 148.08
			WDO Latch Replacement For Stock Who: Luis O. Solis What: C2 WDO Latch Replacement Where: Bus Barn When: January 2019 Why: Need to replenish stock	\$ 198.30
		Doggett Freightliner of South Texas, Total		\$ 3,015.45
	1138620	ESCAMILLA TOUR BUSES, LLC	TRANSPORTATION FOR 24 STUDENTS AND 4 COACHES FOR 3 DAYS AND 2 NIGHTS WHO: SANCHEZ WHAT: TRASPORTATION WHEN: JAN 3-5, 2019 WHERE: WOODLANDS, TEXAS WHY: VARSITY BOYS SOCCER TOURN.	\$ 4,400.00
			What: Round Trip from Donna, Texas to New Braunfels, Texas. Who: Abigail Grojean, WA Todd Dance. When: February 9, 2019. Where: Canyon High School / New Braunfels, Texas/. Crowd Pleasers Dance Contest. Why: Transportation.	\$ 2,300.00
		ESCAMILLA TOUR BUSES, LLC Total		\$ 6,700.00
	1138621	Edcouch-Elsa ISD	WHO: L. NAVARRO WHAT: REGISTRATION FEES WHEN: MARCH 1-2, 2019 WHERE: PSJA SOUTHWEST WHY: GIRLS POWERLIFTING REGIONAL MEET	\$ 265.00
		Edcouch-Elsa ISD Total		\$ 265.00
	1138622	Edcouch-Elsa ISD	WHO: DNHS WHEN: 3/2/19 WHERE: PSJA MEMORIAL WHAT: POWERLIFTING MEET WHY: ENTRY FEE	\$ 245.00
		Edcouch-Elsa ISD Total		\$ 245.00
	1138623	Edinburg CISD High School	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: FEBRUARY 1-2, 2019 WHERE: EDINBURG ISD WHY: VARSITY TENNIS TOURNAMENT	\$ 90.00
		Edinburg CISD High School Total		\$ 90.00
	1138624	Edinburg CISD Robert Vela High School	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEES WHEN: 02/02/19 SATURDAY WHERE: ROBERT VELA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION.	\$ 364.00
		Edinburg CISD Robert Vela High School Total		\$ 364.00
	1138625	Elsa Auto & Truck Parts	EI GOVERNOR WHO-LUIS O. SOLIS WHAT-GOVERNOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 293.68
			WHO-LUIS O. SOLIS WHAT-STEERING GEARBOX WHY-NEEDED FOR BUMPER 19 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 675.00
		Elsa Auto & Truck Parts Total		\$ 968.68
	1138626	Embassy Suites San Marcos	WHO: DNHS SPEARETTES WHAT: HOTEL ALLOWANCE WHEN: MARCH 2-3, 2019 WHERE: SAN MARCOS, TEXAS WHY: HOTEL IS NEEDED FOR DANCE STUDENTS WHO WILL COMPETING AT THE TEXAS STATE DANCE/DRILL TEAM COMPETITION.	\$ 1,540.54
		Embassy Suites San Marcos Total		\$ 1,540.54
	1138627	Enterprise Rent-A-Car Of Texas	WHO: K. KROMER WHAT: CAR RENTAL 2 VEHICLES WHEN: NOVEMBER 14-17, 2018 WHERE: COLE HIGH SCHOOL-SAN ANTONIO, TEXAS WHY: VARSITY GIRLS BASKETBALL TOURNAMENT	\$ 752.00
			WHO: LETICIA YANEZ WHAT: RENTAL WHEN: 11/11/18 - 11/14/18 WHERE: AUSTIN, TX WHY: UPDATE FOR STATE OF TX ASSESSMENTS REQUESTOR: B. CACERES, PRINCIPAL	\$ 147.85
		Enterprise Rent-A-Car Of Texas Total		\$ 899.85
	1138628	Estrada, Linda Lou	Who: Linda Estrada, Secretary What: Mileage When: January 2019 Where: Runn Elementary Why: Conducting campus business	\$ 49.05
		Estrada, Linda Lou Total		\$ 49.05
	1138629	Exquisita Tortillas, Inc	When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 923.55
		Exquisita Tortillas, Inc Total		\$ 923.55
	1138630	FLEETPRIDE	16 FOOT VALVE WHO-LUIS O. SOLIS WHAT-FOOT VALVE WHY-NEEDED FOR ROUTE 61 BUMPER 88 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 250.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138630	FLEETPRIDE	Repaired Alternator For Stock Who: Luis O . Solis What: Repaired Alternator Where: Bus Barn When: February 2019 Why: Need to replenish stock	\$ 625.60
		FLEETPRIDE Total		\$ 875.60
	1138631	Flinn Scientific, Inc.	who: Veterans Middle School (Rachel Quiroga) what: ice melting blocks when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 449.43
			who: Veterans Middle School (Raymundo Quiroga) what:makey makey classic kit when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 224.78
			who: Veterans Middle School (Sergio Cavazos) what:magnetic molecules, green when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 447.22
		Flinn Scientific, Inc. Total		\$ 1,121.43
	1138632	Flower Baking Company of San Antonio, LL	When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 1,025.90
			When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 4,982.29
		Flower Baking Company of San Antonio, LLC Total		\$ 6,008.19
	1138633	Food Bank of the Rio Grande Vall	When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 384.12
			When February 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 1,258.00
		Food Bank of the Rio Grande Vall Total		\$ 1,642.12
	1138634	Frontline Education	REFER to PO# 152400 that was force closed WHAT? Add Economic Disadvantage Indicator WHO? PEIMS/Donna ISD WHERE? Donna ISD Campuses WHEN? 2018-2019 WHY? DISD needs this report to Import Economic Disadvantaged Indicator to TEAMS from DISD supplied s	\$ 500.00
			What: Synergy/M Proximity (Synel Format) POE (934101533) When: 2018-2019 Where: Math/Science Dept. Who: Math/Science Dept. Why: Item needed for dept. use.	\$ 1,025.00
			WHO: DNHS WHAT: SYNERGY/M PROXIMITY CLOCK WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TIME CLOCK NEEDED FOR STAFF CLOCKING IN AND OUT.	\$ 2,050.00
		Frontline Education Total		\$ 3,575.00
	1138635	GARCIA JR, JOSE E.	Who: Jose E. Garcia Jr. What: Official When: Jan. 31, 2019 where: Solis Why: 8A Boys BB Solis/Harrell	\$ 85.00
		GARCIA JR, JOSE E. Total		\$ 85.00
	1138636	GUERRERO, ERIKA	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: February 02, 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Erika Guerrero	\$ 118.87
		GUERRERO, ERIKA Total		\$ 118.87
	1138637	Garcia, Alex	Who: Alex Garcia What: Official When: Feb. 9, 2019 Where: Solis Why: 8B Boys BB Chacon/Cuellar	\$ 85.00
		Garcia, Alex Total		\$ 85.00
	1138638	Garcia, Janet	What: Student lunch allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, March 9, 2019. Where: Moody High School / Corpus Christi, Texas / Crowd Pleasers Dance Groups Showcase competition. Why: Meals will be provided for students particip	\$ 315.00
		Garcia, Janet Total		\$ 315.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138639	Garcia, Ricardo	Who: R. Garcia- Theatre What: Contracted Services When: Feb. 13-15, 2019 Where: DHS F.A. Why: Will implement the constructive criticism of 15 school	\$ 5,250.00
		Garcia, Ricardo Total		\$ 5,250.00
	1138640	Garcia, Richard	Who: Richard Garcia What: Official When: Feb. 5, 2019 Where: DHS Why: Varsity Girls BB DHS/Valley View	\$ 155.00
		Garcia, Richard Total		\$ 155.00
	1138641	Garcia, Sergio	Who: Sergio Garcia What: Official When: Feb. 4, 2019 Where: DHS Why: JVD Girls Soccer DHS/Bro. Lopez	\$ 135.00
		Garcia, Sergio Total		\$ 135.00
	1138642	Garza, Fidel Jr.	Who: Fidel Garza, Jr. What: Official When: Dec. 6, 2018 Where: Todd Why: Boys 7A BB Solis/Todd	\$ 135.00
		Garza, Fidel Jr. Total		\$ 135.00
	1138643	Garza, Gerardo Jr.	Who: Gerardo Garza Jr. What: Official When: Jan. 28, 2019 Where: DHS Why: JVD Girls Soccer DHS/EE	\$ 135.00
		Garza, Gerardo Jr. Total		\$ 135.00
	1138644	Garza, Humberto	Who: Humberto Garza What: Official When: Feb. 7, 2019 Where: La Prade Stadium Why: 7A Girls Soccer Todd/B. Garza	\$ 115.00
		Garza, Humberto Total		\$ 115.00
	1138645	Gateway Printing/Supply	CHAIR WHERE- AP SOLIS WHAT- CHAIR WHEN= 2018-19 WHO- L ZAMORA WHY- TO REPLACE BROKEN	\$ 179.99
			CLOCKS WHO- RAMIREZ RUIZ MARTINEZ WHERE- AP SOLIS CLASS WHEN- 2018-19 WHAT- CLOCKS WHY- TO PROVIDE STUDENT WITH A NURTURING CLASS INVIRONMENT	\$ 14.97
			FULL PAGE READING GUIDE ST. SEASONAL RFP# 042518-393 WHAT: INSTRUCTIONAL MATERIALS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WHY: FOR INSTRUCTIONAL USE WITH STUDENTS	\$ 81.44
			HIGH-VOLUME COMMERCIAL DESKTOP ELEC. PENCIL SHARPENER BEIGE RFP# 042518-393 WHAT: TESTING SUPPLIES WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: CLASSROOM USE WITH STUDENTS WHY: SUPPLIES FOR TESTING DAYS	\$ 656.29
			Laminating Film 4 roll / case **3 quotes attached** What: Laminating Film Where: Warehouse When: School year 2018-2019 Who: Warehouse Why: Needed district wide	\$ 10,917.60
			Self-Stick Message Pad, 3 7/8 x 4 7/8, Rio de Janeiro Colors, 50-sheet, 4/Pack TIPS 180401 WHO:Ms. O. Alvarez WHAT: office supplies WHEN: 2018-2019 WHERE: Testing Dept. WHY: Office supplies needed for testing trainings, returning STAAR materials	\$ 963.19
			TOP PAD RFP 042518-394 WHO- C GARZA WHAT- DESK SUPPLIES WHERE- AP SOLIS OFFICE WHEN- 2018-19 WHY= TO PROVIDE A MORE EFFICIENT OFFICE	\$ 73.70
			What: Monthly Planner, 10 3/4 x 8 1/2, 2018-2019 Where: Safety and Risk Management When: January 2019 Why: Supplies needed for the department Who: Angelica Gonzalez	\$ 317.25
			What: Office furniture When: School Year 2018-2019 Where: Guzman Elementary Why: To keep office organized and to file records. Who: Emmy De La Garza, Principal Table,Util,18X30X30,N/Fold,Lok	\$ 1,132.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138645	Gateway Printing/Supply	WHAT: REPLACE NAME PLATE- JUST THE NAME WHO: MARCY D SOSA WHEN: SCHOOL YEAR 2018-2019 WHERE: ACCOUNTING DEPT WHY: NAME CHANGE-GOT MARRIED	\$ 20.00
			WHAT: WHITE PERMANENT FILE FOLDER LABELS WHO: CLASSROOM TEACHERS WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH CLASSROOM RESOURCES NEEDED FOR INSTRUCTION. TEACHERS REQUESTING PLAIN WHITE LABEL FOR THEIR FOLDERS WAREHOUSE	\$ 2,191.63
			where: Saucedo Middle School Who: 6-8 Reading Teachers When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional materials or resources needed for all student population What: TOOBALOO Blue	\$ 309.60
			where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2019 Why: Provide consumable or non-consumable materials including Money collected Form needed for keeping track of Teachers Student Activity Accounts. What: Money Collected Form-	\$ 133.35
			WHO: J. Rubalcaba WHAT: AWARDS AND PROMOTION CEREMONY WHEN: END OF THE YEAR AWARDS WHERE: WA TODD MS WHY: CELEBRATE AND ACKNOWLEDGE THE HARD WORK	\$ 410.74
			who: Veterans Middle School what: clock, wall, qtz, 12" blk when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire program on the campus.	\$ 252.67
			who: Veterans Middle School what: shredder, SPR, CC, 100 XL, Bk when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire program on the campus.	\$ 310.39
		Gateway Printing/Supply Total		\$ 17,965.10
	1138646	Glazing Saddles LLC	WHAT: DOUGHNUTS FUNDRAISER WHEN: FEBRUARY 16, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 2ND GRADE STUDENTS WHY: HAVING A FUNDRAISER FOR STUDENTS - FUNDS GO TO END OF THE YEAR EVENTS	\$ 796.50
		Glazing Saddles LLC Total		\$ 796.50
	1138647	Golden Corral - Weslaco	Who: Veterans Middle School AVID Club (7-8th grade) what: dinner (50 students) when: February 13, 2019 where: Golden Corral in Weslaco, Texas why: field trip- students will attend college to promote the awareness of higher education	\$ 425.00
		Golden Corral - Weslaco Total		\$ 425.00
	1138648	Gracia, Jose A. (Fred)	Who: Jose A. Gracia What: Official When: Feb. 6, 2019 Where: Todd Why: 8A Girls Softball Todd/B. Garza	\$ 75.00
		Gracia, Jose A. (Fred) Total		\$ 75.00
	1138649	Grainger	Who: Robert Garza What: Stretch Wrap Where: Technology Warehouse When: Jan. 2019 Why: Stretch wrap is used at the warehouse to wrap pallets of technology equipment to be moved to recycle or to different area's in the district. Grainger Approved St	\$ 282.88
			Who: Rolando Cepeda What: Modular Plug Where: Technology Dept. When: Feb. 2019 Why: Modular Plugs needed for the ends of cable for internet and phones. Clear Modular Plug Number of Contacts 8, Number of positions 8 Monoprize 7246	\$ 18.01
		Grainger Total		\$ 300.89
	1138650	Greenwood Office Outfittersdba, Buffalo Bu	PACE AHI CO OP P00154 WHO: CTE TEACHER E. VALERIO WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES FLASH SPEEDLITE 430 EXIII RT	\$ 1,140.62
			PACE CO-OP P00154 WHO: CTE DEPARTMENT WHAT: FRAMES WHEN: FY 18-19 WHERE: CENTRAL OFFICE WHY: PROMOTE VARIOUS PROGRAMS. FRAME PICT BLK 20X24	\$ 419.80
		Greenwood Office Outfittersdba, Buffalo Business Products Total		\$ 1,560.42
	1138651	Gulf Coast Paper Company	Trash Liners 33-39 Gal Buy Board# 569-18 What: Trashliners Who: Warehouse Why: Needed to maintain district clean When: School year 2018-2019 Where: Warehouse	\$ 4,455.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138651	Gulf Coast Paper Company	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 3,087.00
		Gulf Coast Paper Company Total		\$ 7,542.00
	1138652	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 100.80
			WHAT: REFRESHMENT SUPPLIES WHEN: FEBRUARY 15, 2019 - FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: HAVING A FUNDRAISER DANCE FOR STUDENTS	\$ 33.48
			Who: ACE Program Where: Salazar Cafeteria When: February 15, 2019 8:30am What: Family Engagement Meeting Why: required by grant Full sheet Cake	\$ 37.98
		HEB Grocery Company LP Total		\$ 172.26
	1138653	Hernandez Adriana	Who: Adriana Hernandez What: Meal Money Tourism fee from Hotel Where: Technology Dept./ TCEA Conference in San Antonio Tx Holiday Inn San Antonio When: Feb. 4-8,2019 Why: Meal money and fee while attending the TCEA Conference in San Antonio Meal Money	\$ 127.55
		Hernandez Adriana Total		\$ 127.55
	1138654	Hernandez, Oscar A.	Who: Oscar A. Hernandez . What: Official When: Feb. 7, 2019 Where: Todd Why: 8A Boys BB Todd/W. Central	\$ 85.00
			Who: Oscar Hernandez What: Official When: Feb. 9, 2019 Where: Solis Why: 8B Boys BB Chacon/Solis	\$ 85.00
		Hernandez, Oscar A. Total		\$ 170.00
	1138655	Home Depot	Who: Salazar Elem. What: Need P.O. for garden supplies When: 2018-2019 School Year Where: Home Depot Why: Need to restock on supplies .075 CU Ft. MG Garden Soil	\$ 17.12
		Home Depot Total		\$ 17.12
	1138656	Ibarra, Carlos	Who: Carlos Ibarra What: Official When: Feb. 5, 2019 Where: Todd Why: 7A Girls Soccer Todd/Solis	\$ 115.00
		Ibarra, Carlos Total		\$ 115.00
	1138657	Ibarra, Refugio	Who: Refugio Ibarra What: Official When: Feb. 8, 2019 Where: DHS Why: Girls V Soccer DHS/Bro. Lopez	\$ 115.00
		Ibarra, Refugio Total		\$ 115.00
	1138658	Ibarra, Sergio H.	Who: Sergio Ibarra What: Official When: Feb. 11, 2019 Where: DHS Why: Boys JVD Soccer DHS/Valley View	\$ 115.00
			Who: Sergio Ibarra What: Official When: Feb. 12, 2019 Where: DHS Why: Boys JVD Soccer DHS/Valley View	\$ 115.00
		Ibarra, Sergio H. Total		\$ 230.00
	1138659	Indoff Incorporated	WHO: DNHS GRADUATING CLASS WHAT: MINI US FLAGS WHEN: 2019 GRADUATION WHERE: DNHS WHY: FLAGS WILL BE GIVEN TO GRADUATING CLASS OF 2019 DURING GRADUATION REQUESTOR: B. CACERES	\$ 137.50
		Indoff Incorporated Total		\$ 137.50
	1138660	JOHNSTONE SUPPLY	WHO: ENERGY/PHILLIP W WHAT: WRENCH SET WHEN: JAN 2019 WHERE: DIST USE WHY: STOCK /DAILY DUTIES	\$ 375.00
			WHO: MAINT/ALFREDO V WHAT: MINI SPLIT WHEN: FEB 2019 WHERE: OCHOA WHY:REPAIRS/NOTWORKING	\$ 1,342.00
		JOHNSTONE SUPPLY Total		\$ 1,717.00
	1138661	JP ICE CREAM DISTRIBUTORS	When February 2019 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 594.20
		JP ICE CREAM DISTRIBUTORS Total		\$ 594.20
	1138662	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: A FOX WHEN: 2/4/19 WHERE: ED HIGH WHAT: 9/JV BBALL GAME WHY: STUDENT MEAL	\$ 195.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138662	Jason's Deli-Coastal Deli	What: Meals When: February 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meeting, Public Hearings, Board Workshop and Public Meetings Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col Roberto Per	\$ 270.54
			What: Meals When: February 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and Meetings with the Board Who: Board of Trustees - Mrs. Watts, Dr. Valdez, Col Perez, Mr. D	\$ 491.72
			What: Meals When: February 2019 Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops, Training and Public Meetings Where: Staff Development Room/Board Room Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col	\$ 431.24
			What: Meals When: January 2019 Where: Staff Development Room/Board Room Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna, Superintendent - Dr. Hafedh Azaie	\$ 491.72
			What: Meals Where: Staff Development Room/Board Room When: January 2019 Who: Board of Trustees - Eva Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna, Administration - Dr. Hafedh Azaiez,	\$ 431.24
			WHO: A SANCHEZ WHEN: 1/10/19 WHERE: BROWNSVILLE SPORTS PARK WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 185.06
			WHO: CORPUS WHAT: STUDENT MEALS WHEN: 2/9/19 WHERE: EDCOUCH ELSA WHY: UIL TRACK MEET	\$ 104.85
			WHO: DNHS UIL STUDENTS WHAT: LUNCH WHEN: 02/09/19 SATURDAY WHERE: MISSION HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION	\$ 397.85
			WHO: E MOLINA WHEN: 11/30/18 WHERE: DHS WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL	\$ 111.84
			WHO: E MOLINA WHEN: 2/5/19 WHERE: ED HIGH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 110.00
			WHO: T GARCIA WHEN:1/4/19 WHERE: MCALLEN HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 251.64
		Jason's Deli-Coastal Deli Total		\$ 3,473.42
	1138663	Jimmy John's Gourmet Sandwiches	What: Meals When: February 2019 Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops, Training, and Public Meetings Where: Staff Development Room/Board Room Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Co	\$ 155.70
			What: Meals Where: Staff Development Room/Board Room When: January 2019 Who: Board of Trustees - Eva Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna, Administration - Dr. Hafedh Azaiez,	\$ 206.09
		Jimmy John's Gourmet Sandwiches Total		\$ 361.79
	1138664	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: CS-50021 COPIERS WHERE: DONNA ISD WHEN: 02/01/2019-2/28/2019 WHY: LEASE PAYMENT WHO: CAMPUSES & DEPARTMENTS	\$ 11,612.25
		KYOCERA DOCUMENT SOULUTIONS AME Total		\$ 11,612.25
	1138665	Kyrish Truck Centers	Region I RFP #16-08-19 Need to pay Invoice # 98856P, Reference PO 138601, PO was foreclosed. Who: Luis O. Solis What: Invoice 98856P Where: Bus Barn When: February 2019 Why: Need to pay outstanding invoice	\$ 1,228.76
			Who: Luis O. Solis What: King Pink Kit Fleetrite Where: Bus Ban When: February 2019 Why: Part needed for Bumper #1	\$ 384.53
		Kyrish Truck Centers Total		\$ 1,613.29

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138666	LARA, DANIEL	Who: Daniel Lara What: Official When: Jan.31, 2019 Where: Solis Why: 8A Boys BB Solis/Harrell	\$ 85.00
		LARA, DANIEL Total		\$ 85.00
	1138667	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant . WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 278.45
		LEYJA, LEONOR Total		\$ 278.45
	1138668	LONGORIA, ELIAS	who: Elias Longoria, Migrant Recruiter what: mileage reimbursement when: month of January 2019 where: areas visited Donna, Alamo, Edinburg, TX why: to acquire migrant parents signatures on COE's and late enrollment verification letters.	\$ 141.37
		LONGORIA, ELIAS Total		\$ 141.37
	1138669	Labatt Food Service	When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 62,945.64
			When February 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 594.50
			When February 2019 What Food/Groceries (SV) Who CNP Where District Cafeterias Why Student Needs	\$ 40.68
			When February 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 145.02
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 150.96
			When February 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 24,841.11
			When February 2019 What Food/Grocery (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 1,226.69
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 54,712.37
			When February 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 1,057.94
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 30,897.00
			When February 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 12,761.73
			When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 2,417.14
		Labatt Food Service Total		\$ 191,790.78
	1138670	Lakeshore Learning Materials	WHAT: CHILDREN/STUDENT TIMER WHERE: P.S. GARZA ELEM. WHEN: 2018-2019 SCHOOL YEAR WHY: CLASSROOM TEACHING SUPPLIES FOR (3) TEACHERS WHO: C. PEREZ, O. PEREZ, AND O. REYES (3RD GRADE)	\$ 358.98
			What: Hear myself sound phone Where: Munoz Elementary When: 2018-2019 School Year Why: provide staff with instructional resources and equipment needed to carry out quality instruction and daily operations Who: Crystal Campos- Teacher	\$ 104.01
		Lakeshore Learning Materials Total		\$ 462.99

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138671	Law Offices of Guerra & Fara,The	WHAT: LEGAL PROFESSIONAL SERVICES WHEN: SERVICES THROUGH: 2/17/19 WHY: LEGAL SERVICES WHERE: DONNA ISD WHO: DISTRICT INVOICE NO. 10499 DATE: 2/17/19	\$ 18,700.00
		Law Offices of Guerra & Fara,The Total		\$ 18,700.00
	1138672	Little Caesars	What: Pizza When: Feb 14,2019 Where: Stainke Elementary Who: students Why: read 100 book by the 100 day of school challenge	\$ 300.00
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: Saturday, February 16, 2019 Why: Saturday Tutorial What: 10 pepperoni pizza	\$ 25.00
			WHO 3RD - 5TH GRADE STUDENTS WHAT PIZZAS WHEN FEBRUARY 9, 2019 SATURDAY TUTORING WHERE SALINAS ELEM. WHY TEST RESULTS 3 QUOTES BOYCOTT LETTER INCLUDED CHECK REQUEST FOR CHECK INCLUDED 15 PIZZAS FOR STUDENTS WHO ATTEND SATURDAY TUTORING.	\$ 75.00
			Who: Rosalinda Navarro What: Student of the Month Incentive When: Friday, February 1, 2019 Where: M. Rivas Why: Student of the Month Large Pepperoni Pizza	\$ 20.00
		Little Caesars Total		\$ 420.00
	1138673	Lopez, Hector	Who: Hector Lopez What: Official When: Feb. 6, 2019 Where: Todd Why: Girls 8A Softball Todd/W. Garza	\$ 75.00
		Lopez, Hector Total		\$ 75.00
	1138674	Lopez, Juan	Who: Juan Lopez What: Official When: Feb. 8, 2019 Where: Solis Why: 8B Boys Tournament Solis/B. Garza	\$ 85.00
		Lopez, Juan Total		\$ 85.00
	1138675	Lowe's	WHO: MAINT/JULIAN A WHAT: SHEAR WHEN: JAN 2019 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	\$ 66.45
			Who: Veterans Middle School Robotics students (6-8th grade) what: kobalt 5 piece household tool set when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational Robotics pro	\$ 229.70
		Lowe's Total		\$ 296.15
	1138676	Lower Rio Grande Valley Development Council	. WHEN: 2019 MEMBERSHIP WHAT: MEMBERSHIP DUES WHERE: DONNA I.S.D. WHO: DISTRICT WIDE WHY: L.R.G.V.D.C. MEMBER	\$ 300.00
		Lower Rio Grande Valley Development Council Total		\$ 300.00
	1138677	M&A Technology, Inc.	What:OKI MC361 MC362 Black Cartridge Who: Angela Hernandez, Nurse What: Toner needed for Nurse's Office When: School Year 2018-2019 Where: B. G. Guzman Elementary	\$ 69.95
			WHO- J GARZA WHERE- ROM 306 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2018-19 SCHOOL YEAR WHY - CLASSROOM INSTRUCTION	\$ 589.80
			Who: David Chavez What: Computer Forensics Info Pro Guide Where: Technology Dept. When: Feb.2019 Why: Study book for Computer Forensics Info Pro Computer Forensics Info Pro Guide	\$ 31.95
			WHO: DNHS PD OFFICE WHAT: KYOCERA ECOSYS BLK TONER WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TONER NEEDED FOR PD OFFICE TO PRINT OUT PICTURE FROM VIDEOS REQUESTOR: MARTHA ZAVALA	\$ 1,958.60
			WHO: MAINT/PHILLIP W WHAT: INK WHEN: FEB 2019 WHERE: OFFICE WHY: DAILY DUTIES	\$ 111.90
			WHO: Ms. O. Alvarez WHAT: printer cartridges .WHEN: 2018-2019 WHERE: Testing Dept. WHY: Cartridges needed for printing as necessary by Director. Quotes,	\$ 947.60
			Who: Rudy Jimenez What: Seagate 1TB internal hard drive Where: Technology Network Dept. When: Jan/Feb 2019 Why: Replace Harddrives that were used on equipment at 3D . Strategic Sourcing	\$ 123.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138677	M&A Technology, Inc. Total		\$ 3,833.70
	1138678	MELHART MUSIC CENTER	What: Nussbaum PNEUYMOPROYL Woodwind Accessories. Who: Vanessa Trevino, Donna HS Band. When: February 7, 2019. Where: Donna High School. Why: Pedagogy tools/reeds needed for instrument.	\$ 1,289.40
		MELHART MUSIC CENTER Total		\$ 1,289.40
	1138679	MID VALLEY SHEET METAL	WHO: ENERGY/MARTIN P WHAT: DRAIN PAN WHEN: JAN 2019 WHERE: DEAP WHY: REPAIRS	\$ 75.08
		MID VALLEY SHEET METAL Total		\$ 75.08
	1138680	MIDWAY-PSG LLC DBA PASADENA SPO	WHO: R. ALVAREZ WHAT: KWIK GOAL SMALL DISC CONES-YELLOW (PACK OF 25) WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 244.50
		MIDWAY-PSG LLC DBA PASADENA SPOR Total		\$ 244.50
	1138681	Machietto, Michel	Who: M. Michietto-Band What: Mileage Reimbursement When: January 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 81.42
		Machietto, Michel Total		\$ 81.42
	1138682	Marines Bakery	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Sweet Bread WHEN: February 12, 2018 WHERE: Special Ed. Dept WHY: Parent/Student Meeting IDD Services and Supports for individuals with special needs	\$ 30.00
		Marines Bakery Total		\$ 30.00
	1138683	Martinez, Jose A.	Who: Jose A. Martinez What: Official When: Feb. 9, 2019 Where: Solis Why: 8B Boys BB Bro. Vets/Todd	\$ 85.00
		Martinez, José A. Total		\$ 85.00
	1138684	Mata, Elena	who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of December, 2019 where: areas visited: Donna, Tx and DISD schools why: Delivery of PK-3 staff periodic compliance form, attendance	\$ 29.40
		Mata, Elena Total		\$ 29.40
	1138685	McDonald's - Donna	WHO: J YBARRA WHEN: 2/5/19 WHERE: CENTRAL MS WHAT: 8TH GIRLS SOFTBALL WHY: STUDENT MEAL	\$ 180.00
			WHO: S MENDOZA WHEN: 2/11/19 WHERE: ED HIGH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 150.50
			WHO: T GARCIA WHEN: 2/2/19 WHERE: WESLACO HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 266.50
		McDonald's - Donna Total		\$ 597.00
	1138686	Mcallen High School	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: FEBRUARY 15-16, 2019 WHERE: MCALEN ISD WHY: MCHI VARSITY TENNIS TOURNAMENT	\$ 200.00
		Mcallen High School Total		\$ 200.00
	1138687	Meca Sportswear, Inc.	WHO: DNHS FINE ARTS WHAT: LETTERMAN JACKETS WHEN: OCT 2018 WHERE: DNHS WHY: INCENTIVE FOR FINE ARTS STUDENTS WHO HAVE MET ALL REQUIREMENTS OF 3 YEARS.	\$ 4,440.00
		Meca Sportswear, Inc. Total		\$ 4,440.00
	1138688	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 272.35
		Melgoza, Jesus Total		\$ 272.35
	1138689	Mid Valley Office Supplies & Art Center	What: Supplies and Materials When: February 2019 Where: J.W. Caceres Elem. Who: Cynthia Balderas, Librarian Why: Authors coming for Reading Rockstars March 1, 2019.	\$ 154.70
		Mid Valley Office Supplies & Art Center Total		\$ 154.70
	1138690	Mission CISD	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEES WHEN: 02/09/19 SATURDAY WHERE: MISSION HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION.	\$ 541.00
		Mission CISD Total		\$ 541.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138691	Montes, Levi	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: January 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Levi Montes	\$ 118.87
		Montes, Levi Total		\$ 118.87
	1138692	Morrison Supply, LLC	WHO: MAINT/ALEX G WHAT: FAUCETS WHEN: JAN 2019 WHERE: ADMIN MENS RR WHY: REPAIRS NEEDED	\$ 126.14
			WHO: MAINT/ISREAL T WHAT: FAUCET WHEN: JAN 2019 WHERE: MUNOZ CAFE WHY: REPAIRS NEEDED	\$ 192.40
		Morrison Supply, LLC Total	WHO: MAINT/T ZUNIGA WHAT: PIPE WHEN: FEB 2019 WHERE: SOLIS WHY: REPAIRS	\$ 18.52
				\$ 337.06
	1138693	Mosqueda , Robert A. , MD, PA	WHO: Nicole Mendoza, Diagnostician WHAT: Other Health Impairment WHEN: February 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for J. Garcia Student is Doctors patient	\$ 90.00
		Mosqueda , Robert A. , MD, PA Total		\$ 90.00
	1138694	Mountain Glacier Llc	WHO: CTE DEPARTMENT WHAT: DRINKING WATER AND COOLER WHEN: MONT OF NOVEMBER WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS /STAFF HOT AND COLD WATER COOLER	\$ 104.85
			WHO: CTE DEPT WHAT: WATER WHEN: JANUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY DEPT OF OPERATIONS	\$ 164.76
		Mountain Glacier Llc Total		\$ 269.61
	1138695	Mr. Gatti's Pizza #408 - McAllen	WHO: T GARCIA WHEN:1/4/19 WHERE: MCALLEN HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 245.00
		Mr. Gatti's Pizza #408 - McAllen Total		\$ 245.00
	1138696	Muy Pizza Tejas, LLC	WHAT: HAND TOSSED PIZZAS WHERE: P.S. GARZA ELEM. WHEN: TUESDAY, FEBRUARY 19, 2019 WHY: STAFF APPRECIATION WHO: CRYSTAL GARZA, PRINCIPAL AND SOCIAL COMMITTEE	\$ 91.00
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: MC ALLEN, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSA COMPETITION	\$ 70.00
		Muy Pizza Tejas, LLC Total		\$ 161.00
	1138697	NABE	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee payment to National Association for Bilingual Education When: March 6-9, 2019 Where: Orlando, Florida Why: Registration fee for attendance to NABE/National Associ	\$ 1,620.00
		NABE Total		\$ 1,620.00
	1138698	NIETO, ROBBY L	WHO: ROBBY NIETO WHAT: REIMBURSEMENTS WHEN: 01/09/19 DINNER WHERE: SAN ANTONIO, TX WHY: IMPROVEMENT AND EXPOSURE TO STEM PEDAGOGY NETWORKING WITH OTHER STEM PROFESSIONALS TO IMPROVE OUR BEST PRACTICES IN OUR STEM CLASSROOMS.	\$ 74.20
		NIETO, ROBBY L Total		\$ 74.20
	1138699	Nevarez, Herminio	Who: Herminio Nevarez What: Official When: Feb. 9, 2019 where: Solis Why: 8A Boys BB Cuellar/B. Garza	\$ 85.00
		Nevarez, Herminio Total		\$ 85.00
	1138700	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: February 8, 2019 Where: Edinburg, TX. Why: Attended meeting for Purchasing Standard and Specifications	\$ 20.38
		Noriega, Olga M. Total		\$ 20.38
	1138701	O'reilly Automotive, Inc	WHO: MAINT/PETE V WHAT: BATTERY WHEN: FEB 2018 WHERE: MAINT TRAILER WHY: NOT WORKING	\$ 230.83

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138701	O'reilly Automotive, Inc	WHO-LUIS O. SOLIS WHAT-COOLANT HOSE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 158.00
		O'reilly Automotive, Inc Total		\$ 388.83
	1138702	Olive Garden Weslaco, Texas	who: Veterans Middle School Cheerleading students/ sponsors what: lunch meal when: March 8, 2019 where: Olive Garden in Weslaco, Texas why: end of the year field trip	\$ 115.84
		Olive Garden Weslaco, Texas Total		\$ 115.84
	1138703	Oticon Inc.	WHO: Evelyn Cardenas WHAT: Sensel 13 BTE Color: (93) Chestnut Brown Battery: 13 Child Packaging Three Year Standard Warranty (3 Yr Repair/Replace) Sticker, Sensei for HA Care Kit, Sensie (universal) Safeline blister pack Undamped listening tube merchand	\$ 2,355.00
		Oticon Inc. Total		\$ 2,355.00
	1138704	Ozuna, Ernesto	Who: Ernie Ozuna WHat : meal money and parking reimbursement Where: Technology Dept./ TCEA Conference in San Antonio Tx Laquinta inn When: Feb. 4-Feb. 8,2019 Why: meal money and parking reimbursement while attending the TCEA Conference in San Anto	\$ 242.12
		Ozuna, Ernesto Total		\$ 242.12
	1138705	Ozuna, Matthew	WHO: MATTHEW OZUNA WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/15/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES	\$ 105.00
		Ozuna, Matthew Total		\$ 105.00
	1138706	PCMG, Inc	WHAT: ACROBAT PRO DC 2017 EDU LICENSE 1U L3 CLP WHY: TO EDIT PDF DOCUMENTS WHEN: STY 2018-19 WHERE: BUSINESS OFFICE WHO: MS. LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE QUOTE #B1099897	\$ 88.00
		PCMG, Inc Total		\$ 88.00
	1138707	PENDER'S MUSIC CO	What: TXB-2 Lil' Liza Jane De Lachau, Ada Bass & James TB Male. UIL Concert & Sight Reading music. Who: Nohemi Loza de Juarez, WA Todd Choir. When: March 4-6, 2019. Where: Harlingen Performing Arts Center. Why: To learn, perform and be evaluated on	\$ 114.90
		PENDER'S MUSIC CO Total		\$ 114.90
	1138708	POCOS, ANGEL O.	Who: Angel Pocos What: Official When: Feb. 12, 2019 Where: La Prade Stadium Why: Girls V Soccer DHS/Mercedes	\$ 95.00
		POCOS, ANGEL O. Total		\$ 95.00
	1138709	PSJA Memorial HS Athletic Department	ENTRY FEE WHO: DNHS WHEN: 1/25-26/19 3WHERE: TIERRA DE SOL WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 300.00
		PSJA Memorial HS Athletic Department Total		\$ 300.00
	1138710	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 365.67
		Pena, Sylvia Total		\$ 365.67
	1138711	Perma Bound Books	WHAT: LIBRARY BOOKS WHEN: THROUGHOUT THE SCHOOL YEAR WHO: W.A. TODD MIDDLE SCHOOL STUDENTS WHERE: W.A.TODD MIDDLE SCHOOL WHY: PROVIDE CAMPUS STUDENT AND STAFF WITH A BALANCED COLLECTION TO FIT THE CURRICULUM NEEDS OF THE CAMPUS DISCOUNT	\$ 221.64
		Perma Bound Books Total		\$ 221.64
	1138712	Peter Piper Pizza	What: Light Student Lunch When: February 8, 2019 Where: J.W. Caceres Elem. Who: 5th Grade Students Why: 5th Grade Field Lesson Peter Piper 3 slices and drink 4 tokens	\$ 328.20
		Peter Piper Pizza Total		\$ 444.74
	1138713	Phoenix Embroidery and Screen Pr	Who: Child Nutrition Program What: Uniform Polo Shirts When: 2018/2019 school year Where: CNP cafeteria employees Why: Additional shirts needed list of employees missing shirts.	\$ 197.50
		Phoenix Embroidery and Screen Pr Total		\$ 197.50
	1138714	Precise EMS LLC	WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA ISD WHY: UIL REQUIREMENTS FOR ALL SPORTING GOODS	\$ 1,750.00
		Precise EMS LLC Total		\$ 1,750.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138715	Pro-Ed	WHO: Diagnosticians WHAT: Shipping Fee WHEN: February 2019 WHERE: Original purchase order did not include shipping charges . Reference PO 159871 DIP:I/3/8	\$ 106.00
		Pro-Ed Total		\$ 106.00
	1138716	Property Casualty Alliance Of Texas (PCAT)	Who: Luis O. Solis What: Deductible Invoice Where: Bus Barn When: February 2019 Why: Need to pay deductible Invoice Claimant Name: Hector Cecilio Claim Number: 108902-23601 Date of Loss: 09/25/2018 Deductible Amount: \$1,257.75 Invoice #: D10890218H	\$ 1,214.56
			Who: Luis O. Solis What: Deductible Invoice Where: Bus Barn When: February 2019 Why: Need to pay deductible Invoice Claimant Name: Hector Cecilio Claim Number: 108902-23601 Date of Loss: 09/25/2018 Deductible Amount: \$1,257.75 Invoice #: D10890218H	\$ 1,257.75
		Property Casualty Alliance Of Texas (PCAT) Total		\$ 2,472.31
	1138717	Quintero, Isabel	who: Isabel Quintero, Migrant NGS Data Entry Specialist what: mileage reimbursement when: month of January 2019 where: Region One, Edinburg, TX why: attend Region One Workshop # 90828 - NGS/OSY Follow Up Training DIP goal 5 performance objective	\$ 21.20
		Quintero, Isabel Total		\$ 21.20
	1138718	Quintero-Tamez, Carmen L.	Who: Carmen Quintero Tamez What: Mileage When: January, 2018 Where: Prs Program Why: Fuel reimbursement Fuel reimbursement for case manager Carmen Quintero Tamez	\$ 70.35
		Quintero-Tamez, Carmen L. Total		\$ 70.35
	1138719	RABEL DEBORAH	WHO: DEBORAH M. RABEL WHAT: REIMBURSEMENTS WHEN: 01/09/19 DINNER WHERE: SAN ANTONIO, TX WHY: IMPROVEMENT AND EXPOSURE TO STEM PEDAGOGY NETWORKING WITH OTHER STEM PROFESSIONALS TO IMPROVE OUR BEST PRACTICES IN OUR STEM CLASSROOMS. REQUESTOR: D. RA	\$ 23.74
		RABEL DEBORAH Total		\$ 23.74
	1138720	RAISING CANE'S 249	STUDENT MEAL WHO: A TORRES WHEN: 1/18/19 WHERE: HARRELL MS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 115.80
			WHO: A FOX WHEN: 1/19/19 WHERE: ED. NORTH HS WHAT: 9TH/JVL BBALL GAME WHY: STUDENT MEAL	\$ 216.00
			WHO: A GRACIA WHEN: 1/24/19 WHERE: CHACON MS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 117.90
			WHO: A GRACIA WHEN: 2/8/19 WHERE: MARY HOOGE WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 66.69
			WHO: A SANCHEZ WHEN: 1/17/19 WHERE: HIDALGO HS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 197.70
			WHO: C PEREZ WHEN: 1/17/19 WHERE: CUELLAR MS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 135.27
			WHO: E MOLINA WHEN: 11/6/18 WHERE: E-E WHAT: (V) B-BALL GAME WHY: STUDENT MEAL	\$ 296.55
			WHO: E MOLINA WHEN: EAST HS WHERE: 12/14/18 WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 234.15
		RAISING CANE'S 249 Total		\$ 1,380.06
	1138721	RAMIREZ, MONICA	where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2019 Why: Mileage Reimbursement for going to Moye Complex , Federal Programs, and Region One Trainings. What: 46.96 miles x .54 = 25.29	\$ 25.59
			where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator when: School Year 2019 Why: Mileage Reimbursement for going to Moye Complex, Veterans Meetings What: 16.34 miles x .545 = 8.91	\$ 8.91
		RAMIREZ, MONICA Total		\$ 34.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138722	RAMOS, RAUL	Who: Raul Ramos What: Official When: Feb. 8, 2019 Where: Solis Why: Boys 8B BB Cuellar/Jaquars	\$ 85.00
		RAMOS, RAUL Total		\$ 85.00
	1138723	RGV WELDING SUPPLY	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: WELDING RODS WHEN: FEBRUARY 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 1,869.00
		RGV WELDING SUPPLY Total		\$ 1,869.00
	1138724	RGVGCA	ENTRY FEE WHO: DNHS WHEN: 2/1-2/19 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: ENTRY FEE	\$ 480.00
		RGVGCA Total		\$ 480.00
	1138725	RODRIGUEZ-LOPEZ, DAVID	Who: David Rodriguez What: Official When: Feb. 7, 2019 Where: Solis Why: 7A Girls Soccer Solis/Sauceda	\$ 125.00
		RODRIGUEZ-LOPEZ, DAVID Total		\$ 125.00
	1138726	RUIZ, BELINDA A.	WHO: BELINDA RUIZ WHAT: REIMBURSEMENT WHEN: 01/18/19 BREAKFAST WHERE: FORTWORTH, TX WHY: 6A UIL COMPETITION REQUESTOR: B. CACERES	\$ 67.42
		RUIZ, BELINDA A. Total		\$ 67.42
	1138727	Rainbow Pizza, LLC, dba Domino's Pizza	What: Students pizza allowance. Who: Angel Leal, Donna HS Theatre. When: February 13-15, 2019. Where: Donna HS Fine Arts building. UIL One Act Play Clinic. Why: Students participating and assiting will be provided a meal.	\$ 64.90
			What: Students pizza allowance. February 15, 2019. Who: Angel Leal, Donna HS Theatre. When: February 13-15, 2019. Where: Donna HS Fine Arts building. UIL One Act Play Clinic. Why: Students participating and assiting will be provided a meal.	\$ 64.90
		Rainbow Pizza, LLC, dba Domino's Pizza Total		\$ 129.80
	1138728	Ramos, Stephen	Who: Stephen Ramos What: Official When: Feb. 8, 2019 Where: Solis Why: Boys 8A BB Cuellar/Jaquars	\$ 85.00
		Ramos, Stephen Total		\$ 85.00
	1138729	Ray's Business Products	What: Presentation Boards Who: Warehouse Why: Needed district wide Where: Warehouse When: School year 2018-2019	\$ 653.30
		Ray's Business Products Total		\$ 653.30
	1138730	Region One Educational Service Center	What: Registration fee When: 12-6-18 Where: Region One, Edinburg, Texas Who: Griselda Alvarez, Principal Why: Region One workshop	\$ 150.00
			What: Registration fee When: December 10, 2018 Where: Region One, Brownsville, Texas Who: Maria Hinojosa Why: Workshop #101437 Keep Calm and Teach	\$ 150.00
			What: Registration fee When: December 4, 2018 Where: Brownsville Texas Region one Who: Maria Hinojosa, Curriculum Specialist Why: Attend ELAR/SLAR TEKS workshop	\$ 150.00
			What: Registration fee When: December 7, 2018 Where: Region One, Edinburg, Texas Who: Griselda Alvarez, Principal Why: attend workshop: Keep Calm and Teach On	\$ 150.00
		Region One Educational Service Center Total		\$ 600.00
	1138731	Reyes A. Luis	Who: L. Reyes - Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 89.27
		Reyes A. Luis Total		\$ 89.27
	1138732	Reyes, Rey Jr.	Who: Reynaldo Reyes Jr. What: Official When: Feb. 5, 2019 Where: DHS Why: Girls Varsity BB DHS/Valley View	\$ 155.00
		Reyes, Rey Jr. Total		\$ 155.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138733	Robles, Silia	WHO: Silia Robles, OT WHAT: Mileage Reimbursement WHEN: January 2019 WHY: to and from all campuses to provide occupational Therapy to students as per ARD WHERE: Special ED Dept.	\$ 44.70
		Robles, Silia Total		\$ 44.70
	1138734	Rodriguez, Nydia	WHAT: MILEAGE REIMBURSEMENT WHY: ATTENDED PUR201 PURCHASING STANDARDS & SPECIFICATIONS WHEN: FRIDAY, FEBRUARY 8, 2019 WHERE: REGION ONE WHO: ACCOUNTANT	\$ 20.27
		Rodriguez, Nydia Total		\$ 20.27
	1138735	Roitberg, Sergio Marcelo	Who: Sergio Roitberg What: Official When: Feb. 2, 2019 Where: DHS Why: Boys JVD Soccer DHS/Bro. Pace	\$ 135.00
		Roitberg, Sergio Marcelo Total		\$ 135.00
	1138736	Roque, Paula	Who: Paula Roque What: Official When: Jan. 31, 2019 Where: Todd Why: 7A girls Soccer Todd/EE	\$ 115.00
		Roque, Paula Total		\$ 115.00
	1138737	S A S General Building Services Inc	Who: CNP What: Equipment Repair/Ref. When: February 2019 Where: District Cafeterias Why: Student Needs RFP 091917-368	\$ 6,982.31
		S A S General Building Services Inc Total		\$ 6,982.31
	1138738	SANDOVAL, FRANCISCO	Who: Frank Sandoval What: Official When: Feb. 9, 2019 Where: Solis Why: 8A Boys BB EE/Mary Hoge	\$ 85.00
		SANDOVAL, FRANCISCO Total		\$ 85.00
	1138739	SEGURA JR, ALEJANDRO	Who: Alejandro Segura What: Official When: Feb. 1, 2019 Where: DHS Why: Girls Varsity Soccer DHS/EE	\$ 115.00
		SEGURA JR, ALEJANDRO Total		\$ 115.00
	1138740	SHI	WHAT: START TECH 2 PORT VGA VIDEO SPLITTERS WHERE: P.S. GARZA ELEM. WHEN: 2018-2019 SCHOOL YEAR WHY: SPLITTERS NEEDED FOR THE CLASSROOM WHO: CRYSTAL GARZA, PRINCIPAL	\$ 70.80
		SHI Total		\$ 70.80
	1138741	SOZA, ARIANA	WHO: ARIANA Y. SOZA WHAT: REIMBURSEMENTS WHEN: 01/10/19 DINNER WHERE: SAN ANTONIO, TX WHY: IMPROVEMENT AND EXPOSURE TO STEM PEDAGOGY NETWORKING WITH OTHER STEM PROFESSIONALS TO IMPROVE OUR BEST PRACTICES IN OUR STEM CLASSROOMS.	\$ 23.91
		SOZA, ARIANA Total		\$ 23.91
	1138742	Salas Cruz, Ismael	Who: Ismael Salas Cruz What: Official When: Feb. 11, 2019 Where: DHS Why: Boys JVD Soccer DHS/Valley View	\$ 115.00
		Salas Cruz, Ismael Total		\$ 115.00
	1138743	Salinas, Ricardo	Who: Ricardo Salinas What: Official When: Feb. 9, 2019 Where: Solis Why: 8A Boys BB Cuellar/B. Garza	\$ 85.00
		Salinas, Ricardo Total		\$ 85.00
	1138744	Sam's Club	WHAT: BALANCE DUE ON REFERENCED P.O. # 160141 WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: ANA VASQUEZ, TEACHER WHY: PRICE DIFFERENCE	\$ 3.90
			WHAT: PURIFIED BOTTLED WATER WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: SOCIAL COMMITTEE -STAFF LUNCHEON WHO: CRYSTAL GARZA, PRINCIPAL	\$ 72.02
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: Tuesday, February 19 and 20, 2019 Why: Benchmarking What: Starburst and Skittles Variety Mix	\$ 203.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138744	Sam's Club	Where: Saucedo Middle School Who: Adela Troncoso/Principal When: Wednesday, Feb. 27, 2019 Why: Student of the month of February What: Original Snack Packs-	\$ 129.72
			WHO SALINASVILLE HEB WHAT ITEMS FOR HEB SALINASVILLE WHEN FRIDAYS FEBRUARY, MARCH, APRIL & MAY WHERE SALINAS ELEM. WHY CAMPUS COMMUNITY PARTICIPATION	\$ 172.80
			WHO- STUCO J GARZA WHERE- AP SOLIS WHEN- FEB 2019 WHAT- CONCESSION GOODS WHY- STUCO FUNDRAISER	\$ 192.09
			WHO- TEAM 8-2 A SALINAS WHERE- AP SOLIS WHEN- 2018-19 WHAT- FUNDRAISER CONCESSION WHY- FUND RAISE	\$ 440.56
			WHO: DHS WHAT: SNACKS WHEN: FEBRUARY 20, 2019 WHERE: DHS WHY: SNACKS FOR PLANNING, FACULTY, AND STAFF DEVELOPMENTS	\$ 111.38
			Who: District UIL Meet (Veterans Middle School is hosting) what: sparkling ice fruit blasters variety pack when: Feb 28 and March 2, 2019 where: Veterans Middle School why: hospitality room will be provided for all UIL sponsor	\$ 568.13
			WHO: Dr. Diana Villanueva, Special Education Directro WHAT: Member's Mark Clear Plastic Forks. Heavyweight (300ct) WHEN: February 2019 WHERE: Special Ed. Dept WHY: For Life Skills parents and students during informative meetings as required by alte	\$ 283.34
			Who: Kg-5th Grade students What: Duro Bag 4# White Bag Where: J.S. Adame Library WHY: District AR Goal 4th Six Weeks When: 02/20/2019	\$ 91.80
			WHO: MR. TOMAS TAMEZ, DIRECTOR OF PARENTAL INVOLVEMENT WHAT: ITEMS NEEDED FROM SAM'S FOR EVENT BEING HELD FOR PARENTS LITE SNACK WHEN: FEB. 28, 2019 WHERE: DELIVER ITEMS TO PARENTAL INVOLVEMENT DEPT (EVENT WILL BE AT DNHS) WHY: COLLEGE AND CAREER	\$ 148.02
			Who: Rosalinda Navarro What: Student Celebration When: February 2019 Where: M. Rivas Why: To celebrate students in their accomplishments	\$ 157.68
			Who: RosaMaria Campos, RN What: Needs P.O. for supplies When: 2018-2019 School Year Where: Sam's Club Why: Need to restock on supplies	\$ 352.98
			WHO: S. BECKER WHAT: GAIN ULTRA POWDER LAUNDRY DETERGENT ORIGINAL 206OZ 180 LOADS WHEN: 2018-2019 SCHOOL WHERE: DONNA HIGH SCHOOL WHY: HYGEINE PURPOSES	\$ 394.80
			who: Veterans Middle School 6-8th grade UIL students what: frito lay flavor mix when: Feb 28 and March 2, 2019 where: Veterans Middle School why: Veterans Middle School students will be competing at our district UIL competition	\$ 256.00
		Sam's Club Total		\$ 3,578.92
	1138745	Showtime International Inc.	WHO: SAUCEDA MS DANCE WHAT: REGISTRATION FEES WHEN: MARCH 2, 2019 WHERE: MCALLEN, TEXAS WHY: DANCE STUDENTS WILL BE COMPETING IN SHOWSTOPPERS DANCE COMPETITION.	\$ 790.00
		Showtime International Inc. Total		\$ 790.00
	1138746	Sign Language Interpreters, LLC A Sign La	WHO: Laura Quiroz, Diagnostician WHAT: Interpreting Services for Student ARD WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Vega	\$ 110.00
		Sign Language Interpreters, LLC A Sign Language Co. Total		\$ 110.00
	1138747	Slim Chickens	What: Students lunch allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, February 16, 2019. Where: O'Connor High School / Showmakers of America Contest. San Antonio, Tx. Why: Meals to be provided for students competing,	\$ 301.00
		Slim Chickens Total		\$ 301.00

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2/27/2019	1138748	South Texas Association of Schools C/O Jesus H. Chavez	WHAT: MEMBERSHIP WHY: DUES WHEN: SCHOOL YEAR 2018-19 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE	\$ 5,478.40
		South Texas Association of Schools C/O Jesus H. Chavez Total		\$ 5,478.40
	1138749	Southern Foods Group, LLC dba Oak Farms	When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 310.47
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 16,333.03
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,794.54
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 10,536.74
		Southern Foods Group, LLC dba Oak Farms Dairy Total		\$ 31,974.78
	1138750	Space Center Houston	WHO: DONNA HIGH SCHOOL STEM STUDENTS WHAT: ENTRY FEES WHEN: MARCH 8, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: JOHNSON SPACE CENTER	\$ 3,348.95
		Space Center Houston Total		\$ 3,348.95
	1138751	Sprouts Farmers Market	When February 2019 What Food/Grocery (SD) Who CNP Where District Cafeterias Why Student Needs	\$ 166.57
		Sprouts Farmers Market Total		\$ 166.57
	1138752	Subway #34928	PRE-GAME STUDENT MEALS WHO: E MOLINA WHEN: 11/6/18 WHERE: E-E HS WHAT: (V) BASKETBALL GAME WHY: STUDENT MEAL	\$ 200.00
			STUDENT MEAL WHO: T GARCIA WHEN: 1/25/19 WHERE: DNHS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: L RODRIGUEZ WHEN: 2/11/19 WHERE: LA FERIA WHAT: BASEBALL SCRIMMAGE WHY: STUDENT MEAL	\$ 135.00
			WHO: S MENDOZA WHEN: 2/5/19 WHERE: ED HIGH WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 115.00
			WHO: T GARCIA WHEN: 2/12/19 WHERE: VELA HS WHAT: VELA HS WHY: STUDENT MEAL	\$ 175.00
		Subway #34928 Total		\$ 800.00
	1138753	Sysco Food Services	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 9,985.70
		Sysco Food Services Total		\$ 9,985.70
	1138754	TASBO	What: Registration Fee Where: San Antonio, Tx When: March 4, 2019-March 6, 2019 Why: TASBO 2019 Engage 73rd Annual Conference Who: David Mosqueda	\$ 450.00
			What: Registration Fees Where: TASBO Austin, Tx When: April 16, 2019 Why: Workers' Compensation Specialist Course Who: Angelica Gonzalez, Melody Pina, and Josefina Benavidez	\$ 495.00
		TASBO Total		\$ 945.00
	1138755	TOBIAS, VANESSA	Who: Vanessa Tobias What: Official When: Feb. 5, 2019 Where: Todd Why: 8A Boys BB Todd/Solis	\$ 120.00
		TOBIAS, VANESSA Total		\$ 120.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138756	TRANSPORTATION DEPT	What: Fees for 2 Buses When: Sat., Feb. 16, 2019 Where: Harlingen, TX Who: Math/Science Dept. Why: Students participating in the Robotics LEGO League FLL Competition.	\$ 640.50
			WHAT: TRANSPORTATION EXPENSES WHEN: FEBRUARY 5, 2019 - TUESDAY WHERE: MCALLEN, TX. WHO: 5TH GRADE STUDENTS WHY: TRANSPORTATION FOR SCIENCE TRIP	\$ 190.50
			WHO TRIP ID # 13649 WHAT PERFECT ATTENDANCE FIELD TRIP WHEN FEB. 8, 2019 FRIDAY WHERE CHUCK E-CHEESE WESLACO, TEXAS WHY CAMPUS INCENTIVE PROGRAM	\$ 223.50
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: TRANSPORTATION - BUS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE CULINARY ARTS STUDENTS WILL BE ATTENDING A SKILLSUSA DISTRICT 13 COMPETITION	\$ 350.25
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: TRANSPORTATION - BUS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 346.50
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: TRANSPORTATION - BUS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 237.75
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: TRANSPORTATION WHEN: TUESDAY, FEBRUARY 19, 2019 WHERE: DHS TO DNHS WHY: COSMETOLOGY STUDENTS WILL BE ATTENDING A HAIR SHOW	\$ 99.00
			WHO: CTE TEACHER LUCERO GONZALEZ GABRIEL LOZANO WHAT: TRANSPORTATION WHEN: 12/17/18 WHERE: HARLINGEN, TX WHY: STUDENTS ATTENDING UTRGV SIMULATION HOSPITAL.	\$ 234.00
			WHO: CTE TEACHER PREET SINGH WHAT: TRANSPORTATION WHEN: 12/12/18 - 12/14/18 WHERE: MCALLEN, TX WHY: STUDENTS ATTENDING THE CNC LATHE SETUP AND OPERATIONS	\$ 213.00
			WHO: DHS ROBOTICS WHAT: TRANSPORTATION WHEN: FEBRUARY 15, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL REGIONAL CHAMPIONSHIP	\$ 244.20
			WHO: DHS SPANISH CLUB WHAT: TRANSPORTATION WHEN: FEBRUARY 15, 2019 WHERE: DHS TO EDINBURG, TEXAS WHY: UTRGV BALLET FOLKLORICO SHOW ALEGRIA	\$ 236.25
			WHO: DHS UIL WHAT: TRANSPORTATION WHEN: FEBRUARY 16, 2019 WHERE: DHS TO SHARYLAND PIONEER HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 275.25
			who: Veterans Middle School AVID students (6-8th grade) what: 20 miles round trip x 2.60 x one bus when: January 25, 2019 where: Weslaco, Texas why: Field trip (students will attend college to promote the awareness of higher education.	\$ 160.50
		TRANSPORTATION DEPT Total		\$ 3,451.20
	1138757	TRU by Hilton	What: Hotel Room Where: San Antonio, Tx When: March 3, 2019-March 6, 2019 Why: 2019 TASBO Annual Conference Who: David Mosqueda	\$ 395.38
		TRU by Hilton Total		\$ 395.38
	1138758	Terrapin	(WHAT) BEE-BOT/BLUE-BOT HIVE (WHO) ALMA DE LA GARZA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) FOR STUDENT INSTRUCTIONAL SUPPORT.	\$ 614.95
		Terrapin Total		\$ 614.95
	1138759	Texas Music Educators Association	What: Region Choir Audition entry fee per student. Who: Alexa Salas, AP Solis Choir. When: April 13, 2019. Where: Pace High School / Region Choir Auditions. Why: Fees needed to be processed and paid in order to audition	\$ 386.00
		Texas Music Educators Association Total		\$ 386.00
	1138760	Texas Music Educators Association	What: Region Choir Audition entry fee per student. Who: María Nohemi Loza de Juarez, WA Todd Choir. When: April 13, 2019. Where: Pace High School / Region Choir Auditions. Why: Fees needed to be processed and paid in order to audition. *Check Need	\$ 350.00
		Texas Music Educators Association Total		\$ 350.00
	1138761	The Burmax Co., Inc.	KB INNOVATIONS MANNEQUIN HOLDER NARROW HARRIS COUNTY CO-OP: 14/034MP-02 QUOTE: 913656-00 ADDITIONAL QUOTES WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MANIKIN HOLDERS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS INSTR	\$ 1,412.10
		The Burmax Co., Inc. Total		\$ 1,412.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138762	UT at AUSTIN,UIL	What: Group Competition Fees. Who: Ruth Trevino, Juan Vazquez, Donna High School Mariachi. When: February 22, 2019. Where: UTRGV Edinburg, Texas / TMEA Mariachi State Competition. Why: Fees needed processed and paid in order to compete.	\$ 400.00
		UT at AUSTIN,UIL Total		\$ 400.00
	1138763	UT at Austin (K-16 Education Center)	Who: Donna North Students What: Students taking the Credit by Exams: Spanish IB, Spanish IAB and IIAB (See attached List) When: February 14, 2019 Where: Donna North High School Campus Why: Credit by Exam Test Requestor: Deans	\$ 2,000.00
		UT at Austin (K-16 Education Center) Total		\$ 2,000.00
	1138764	UTRGV Dance Program	Who: Pre-k,Kinder, and PPCD students What: Entry fee for 91 Students to the UTRGV dance program-School Concert When: Friday February 08, 2019 Where: UTRGV Dance Program Edinburg, Texas Why: Grade level Field trip CIP#1 Perf. objective#1 Strategy #25	\$ 455.00
		UTRGV Dance Program Total		\$ 455.00
	1138765	Unifirst Corporation Texas Industrial Services	When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 218.59
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 244.55
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 112.56
		Unifirst Corporation Texas Industrial Services Total		\$ 575.70
			Open account for the month of January 2019 Buy Board # 507-16 What: Floor mats & Dust mops When: January 2019 Who: Warehouse Why: Needed to maintain facility clean Where: Warehouse	\$ 14.20
			Open account for the month of January 2019 Buy Board # 507-16 Who: Custodial Department What: Dust mops rentals Where: District wide use When: School year 2018-2019 Why: Dust mops rentals needed throughout the year	\$ 1,827.50
			WHAT: 24" DRY MOPS WHEN: WEEK BEGINNING JANUARY 7, 2019 WHY: RENTAL ON DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 116.44
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 26.32
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School year 2018-2019 Why: Pay for Mats for the month of January What: Mat 4x6 Vist	\$ 50.00
			WHO- AP SOLIS WHERE- ALL CAMPUS ENTRANCE WHAT- MATS /SCRAPERS WHEN- JAN 2019 WHY- FLOOR ENTRANCES	\$ 244.96
			WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS WHEN- DEC WHAT- FLOOR MATS WHY- BEAUTIFY OUR CAMPUS	\$ 61.24
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: JANUARY 7, 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 264.00
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF JANUARY 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$62.40 (WEEK DATES IS EVERY FRIDAY) REQUESTOR: B. CACERES	\$ 249.60
			WHO: MAINT/URBAN G WHAT: MOPS/MATS WHEN: JAN 2019 WHERE: MAINT WHY: MOPS NEEDED	\$ 35.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138766	Unifirst Corporation Texas Industrial Services	WHO: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF JAN,2019 WHEN:JAN 2019 WHERE: WA TODD MS WHY:MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORMENT.	\$ 80.00
			WHO-LUIS O. SOLIS WHAT-MATS AND DRY MOP WHY-NEEDED FOR ENTRANCE OF DOORS AND CLEANING FLOORS WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 42.80
		Unifirst Corporation Texas Industrial Services	Total	\$ 3,012.66
	1138767	Univar USA, Inc.	(28 BOXES- 336 TRAPS) VICTOR RAT SNAP TRAP ET 12 BOX M326 M9 ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/JOE BERMEA WHAT: GLUE TRAPS WHEN: FEB 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 498.33
			(72 PER BOXES) ML GLUE TRAP 2475 ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/JOE BERMEA WHAT: TRAPS WHEN: FEB 2019 WHERE: DIST WIDE WHY:" DAILY DUTIES	\$ 491.37
		Univar USA, Inc. Total		\$ 989.70
	1138768	VARGAS, LUIS A.	Who: Luis Vargas What: Official When: Feb. 1, 2019 Where: DHS Why: Girls Varsity Soccer DHS/EE	\$ 95.00
		VARGAS, LUIS A. Total		\$ 95.00
	1138769	VILLARREAL, BERNARDINO	Who: Bernardino Villarreal What: Official When: Feb. 5, 2019 Where: Solis Why: 7A Boys BB Solis/Todd	\$ 85.00
			Who: Bernardino Villarreal What: Official When: Feb. 7, 2019 Where: Solis Why: 7A Boys BB Solis/Todd	\$ 85.00
			Who: Bernardino Villarreal What: Official When: Jan. 31, 2019 Where: Todd Why: 8A boys BB Todd/EE	\$ 85.00
		VILLARREAL, BERNARDINO Total		\$ 255.00
	1138770	Valdez, Huriilim	who: Huriilim Valdez, Migrant Recruiter what: mileage reimbursement when: month of January, 2019 where: areas visited: Donna, Alamo, Edinburg, TX why: migrant home visits to acquire migrant parents signatures on COE's and late enrollment verification	\$ 54.24
		Valdez, Huriilim Total		\$ 54.24
	1138771	Valenzuela, Noelia	What: Students meal allowance. Who: Noelia Valenzuela, Donna HS Band. When: March 1-2, 2019. Where: Hunstville, Texas / Sam Houston State University School of Audition. Why: Students meals will be provided for attending audition.	\$ 40.00
		Valenzuela, Noelia Total		\$ 40.00
	1138772	Valley Grocers LLC	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 12,993.30
		Valley Grocers LLC Total		\$ 12,993.30
	1138773	Vasquez, Jesus, Reyes	WHO: VASQUEZ JESUS WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/18/18 WHERE: DNHS WHY: UIL REQUIREMENT SUB VARSITY GAMES	\$ 135.00
		Vasquez, Jesus, Reyes Total		\$ 135.00
	1138774	Villanueva, Ramiro	Who: Ramiro Villanueva What: Official When: Jan. 22, 2019 Where: DHS Why: Varsity Boys Soccer DHS/DNHS	\$ 55.00
		Villanueva, Ramiro Total		\$ 55.00
	1138775	Villegas, Gustavo E. Jr.	Who: G. Villegas- Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 81.42
		Villegas, Gustavo E. Jr. Total		\$ 81.42

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138776	WELLS FARGO VENDOR FIN SERV	WHAT: PROPERTY TAXES (HIDALGO COUNTY-1) WHY: LEASE EQUIPMENT WHEN: 01/01/2018 WHERE: DONNA ISD WHO: DISTRICT-WIDE ACCOUNT #7948129-002 INVOICE #69273294 INVOICE DATE: 01/28/19	\$ 2,082.53
		WELLS FARGO VENDOR FIN SERV Total		\$ 2,082.53
	1138777	Wal-Mart Community	Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2019 Why: Raffle for Student Academic Improvement What: Supplies for Raffle	\$ 1,542.22
		Wal-Mart Community Total		\$ 1,542.22
	1138778	Wee Therapy, LLC	Board Approved vendor RFP#0042518-422 RFP#042518-423 RFP#042518-424 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Thera	\$ 9,024.00
		Wee Therapy, LLC Total		\$ 9,024.00
	1138779	Whataburger Corporate Accounting	STUDENT MEALS WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION STAFF MEALS 1 - INSTRUCTOR 1 - BUS DRIVER	\$ 161.40
			What: Student breakfast allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, February 16, 2019. Where: O'Connor High School / San Antonio, Texas / Showmakers of America. Why: Students participating will be provided a meal. Staff meal.	\$ 229.21
			What: Student Dinner allowance. Who: Janet Garcia, Donna HS Dance. When: Saturday, February 16, 2019. Where: O'Connor High School / San Antonio, Texas / Showmakers of America. Why: Students participating will be provided a meal.	\$ 276.30
			What: Students breakfast meal allowance. Who: Janie Martinez, Ramiro Paz, Veronica Mercado, Vicky Avila & Christian Palacios - DHS Art. When: Saturday, February 9, 2019. Where: Nikki Rowe High School / McAllen, Texas. Why: Meals will be provided	\$ 539.85
			WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: FEBRUARY 8, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: GIRLS TRACK AND FIELD MEET COACHES/BUS DRIVER MEALS	\$ 71.64
			WHO: C OLIVAREZ WHEN: 2/14/19 WHERE: ED, NORTH WHAT: JV TOURNAMENT WHY: STUDENT MEAL	\$ 114.12
			WHO: C. DELEON WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: TO CHEER AT VARSITY GIRLS BASKETBALL PLAYOFF GAME	\$ 136.35
			WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: MC ALLEN, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSA COMPETITION	\$ 55.81
			WHO: DNHS WHEN: 2/1-2/19 WHERE: MISSION WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 45.59
			WHO: DNHS UIL STUDENTS WHAT: BREAKFAST WHEN: 02/09/19 SATURDAY WHERE: MISSION HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION. REQUESTOR: MARIO RUIZ	
			TEACHERS/DRIVER	\$ 311.67
			WHO: DNHS UIL STUDENTS WHAT: STUDENT BREAKFAST WHEN: 02/16/19 SATURDAY WHERE: SHARYLAND PIONEER HS WHY: STUDENT WILL BE COMPETE IN UIL TO GAIN COMPETITION EXPERIENCE REQUESTOR: MARIO RUIZ TEACHERS/DRIVER	\$ 291.15

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138779	Whataburger Corporate Accounting	WHO: DNHS UIL STUDENTS WHAT: STUDENT LUNCH WHEN: 02/16/19 SATURDAY WHERE: SHARYLAND PIONEER HS WHY: STUDENT WILL BE COMPETE IN UIL TO GAIN COMPETITION EXPERIENCE REQUESTOR: MARIO RUIZ	\$ 354.77
			TEACHER/DRIVER	
			WHO: J YBARRA WHEN: 1/18/19 WHERE: WESLACO WHAT: 8TH SOFTBALL TBA WHY: STUDENT MEAL	\$ 109.52
			WHO: J YBARRA WHEN: 1/24/19 WHERE: MERCEDES HS WHAT: 8TH SOFTBALL WHY: STUDENT MEAL	
			COACHES AND BUS DRIVER MEAL	\$ 156.47
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: PORT ISABEL SCHOOL WHY: VARSITY BASEBALL GAME	
			COACHES/BUS DRIVER MEALS	\$ 139.48
			WHO: L RODRIGUEZ WHEN: 2/11/19 WHERE: LA FERIA WHAT: BASEBALL SCRIMMAGE WHY: STUDENT MEAL	
			COACHES AND BUS DRIVER MEAL	\$ 164.78
			WHO: L RODRIGUEZ WHEN: 2/5/19 WHERE: BR. RIVERA WHAT: V BASEBALL WHY: STUDENT MEAL	
			COACHES AND BUS DRIVER MEAL	\$ 141.90
		Whataburger Corporate Accounting Total		\$ 3,300.01
			What: Meals Where: Staff Development Room/Board Room When: January 2019 Who: Board of Trustees - Eva Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna, Administration - Dr. Hafedh Azaiez,	
	1138780	Willie's Bar B Que		\$ 154.42
			Who: MCJROTC Students What: Lunch When: February 2, 2019 Where: Willie B's BBQ, Alamo Tx Why: students will be dining in for lunch after their 10k competition @ The City of Edinburg Parks & Recs.	
				\$ 147.00
		Willie's Bar B Que Total		\$ 301.42
			WHO: A. LOPEZ WHAT: 1ST PLACE, 3 COLUMN TROPHY W/FEMALE SOFTBALL PLAYER-30" WHEN: FEBRUARY 14-16, 2019 WHERE: DONNA HIGH SOFTBALL FIELD WHY: 1ST AND 2ND PLACE TROPHIES FOR SOFTBALL TOURNAMENT	
	1138781	Winner's World		\$ 156.00
			WHO: S. BECKER WHAT: MEDALS- DISD SUB-VARSITY MEET WHEN: FEBRUARY 14, 2019 WHERE: DONNA ISD WHY: ANNUAL SUB-VARSITY TRACK MEET	\$ 496.80
		Winner's World Total		\$ 652.80
			Who: Edward Yanez What: Meal reimbursement Where: Technology Dept./ TCEA Conference in San Antonio When: Feb. 4-8,2019 Why: Meal money reimbursement for TCEA Conference	\$ 93.46
	1138782	Yanez, Edward		\$ 93.46
		Yanez, Edward Total		\$ 93.46
			WHO: LETICIA YANEZ WHAT: MEAL REIMBURSEMENT WHEN: 11/11/18 WHERE: AUSTIN, TX WHY: UPDATE FOR STATE OF TX ASSESSMENTS	\$ 86.05
	1138783	Yanez, Leticia V.		\$ 86.05
		Yanez, Leticia V. Total		\$ 86.05
			WHO: ERIC ZAMORA WHAT: REIMBURSEMENTS WHEN: 01/09/19 SNACKS WHERE: SAN ANTONIO, TX WHY: IMPROVEMENT AND EXPOSURE TO STEM PEDAGOGY NETWORKING WITH OTHER STEM PROFESSIONALS TO IMPROVE OUR BEST PRACTICES IN OUR STEM CLASSROOMS.	\$ 63.96
	1138784	ZAMORA, ERIC		\$ 63.96
		ZAMORA, ERIC Total		\$ 63.96
			Who: Christian Zamora What: Official When: Feb. 2, 2019 where: DHS Why: 9D Boys BB DHS/Mercedes	\$ 115.00
	1138785	Zamora, Christian		\$ 115.00
		Zamora, Christian Total		\$ 115.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138786	Miracle Medical Equipment & Supp	What: Diabetic supplies for our employees Where: Safety and Risk Management When: December 2018, January and February 2019 Why: To help out our diabetic employees with supplies Who: DISD employees	\$ 11,220.00
		Miracle Medical Equipment & Supp Total		\$ 11,220.00
	1138787	Barcelona Sporting Goods	VOUCHER: 1175 WHO: DNHS GIRLS TRACK WHAT: NIKE ZOOM SD4 THROWING SHOES LOW QUANTITIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHOES NEEDED FOR GIRLS TRACK THAT WILL BE DOING DISC AND SHOT PUT REQUESTOR: COACH CORPUS	\$ 341.00
		Barcelona Sporting Goods Total		\$ 341.00
	1138788	HEB Grocery Company LP	VOUCHER: 1249 PACE P00170 WHO: DNHS DIVERSE LEARNERS CLASS WHAT: DUNCAN HINES CLASSIC WHITE CAKE MIX WHEN: 02/18/19 WHERE: DNHS WHY: STUDENTS WILL BE BAKING ITEMS AND SELLING AS PART OF INSTRUCTIONAL CLASSES FOR THE DIVERSE LEARNERS. REQUESTOR	\$ 278.21
		HEB Grocery Company LP Total		\$ 278.21
	1138789	Meca Sportswear, Inc.	VOUCHER: 1167 WHO: DNHS CULINARY STUDENTS WHAT: LETTERMAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: STUDENTS ORDERING THERE OWN LETTERMAN JACKETS FOR BEING IN CULINARY CLASS X4 YEARS REQUESTOR: CLAUDIA JEAN	\$ 240.00
		Meca Sportswear, Inc. Total		\$ 240.00
	1138790	Sam's Club	VOUCHER: 1251 REFER TO PO 154685 WHO: DNHS WHAT: SAMS ORDER WHEN: ASAP WHERE: DNHS WHY: AMOUNT OWED TO SAMS DUE TO ERROR MADE ON PAYMENT. REQUESTOR: CARMEN MARTINEZ, BOOKKEEPER PAPERWORK ATTACHED	\$ 14.48
		Sam's Club Total		\$ 14.48
			VOUCHER: 1252 REFER TO PO 154694 WHO: DNHS WHAT: SAMS ORDER WHEN: ASAP WHERE: DNHS WHY: AMOUNT OWED TO SAMS DUE TO ERROR MADE ON PAYMENT. REQUESTOR: CARMEN MARTINEZ, BOOKKEEPER PAPERWORK ATTACHED	\$ 9.96
		Sam's Club Total		\$ 24.44
	1138791	CB Sportswear	WHO: DHS LIBRARY WHAT: BATTLE OF THE BOOKS COMPETITION SHIRT WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: BATTLE OF THE BOOKS COMPETITION VOUCHER # 15462	\$ 26.00
		CB Sportswear Total		\$ 26.00
	1138792	Chick Fil A Weslaco	WHO: DHS WHAT: ALL "A" HONOR ROLL - 1ST SEMESTER BREAKFAST WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: TO AWARD THE ALL "A" HONOR ROLL STUDENTS FOR THE FIRST SEMESTER VOUCHER # 15503	\$ 197.28
		Chick Fil A Weslaco Total		\$ 197.28
	1138793	Crowd Pleasers Dance Camps, Inc	WHO: DHS D'ETTES WHAT: REGISTRATION FEES WHEN: MARCH 9, 2019 WHERE: DHS TO CORPUS CHRISTI WHY: PAY REGISTRATION FEES VOUCHER # 15504	\$ 180.00
		Crowd Pleasers Dance Camps, Inc Total		\$ 180.00
	1138794	Enterprise Rent-A-Car Of Texas	WHO: DHS MEXICAN AMERICAN STUDIES CLUB WHAT: TRANSPORTATION WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 2019 NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE	\$ 667.42
		Enterprise Rent-A-Car Of Texas Total		\$ 667.42
	1138795	HOUSTON COMMUNITY COLLEGE SYST	WHO: DHS MEXICAN AMERICAN STUDIES CLUB WHAT: STUDENT CONFERENCE FEES WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 2019 NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE VOUCHER # 15501	\$ 185.55
		HOUSTON COMMUNITY COLLEGE SYSTEM Total		\$ 185.55
	1138796	Little Caesars	WHO: DONNA HIGH SCHOOL WHAT: PIZZA PARTY WHEN: FEBRUARY 2019 WHERE: DHS WHY: AWARD STUDENTS BENCHMARK RESULTS VOUCHER # 15463	\$ 525.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/27/2019	1138796	Little Caesars Total		\$ 525.00
			WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: FEBRUARY 2019 WHERE: DHS LIBRARY WHY: MEETING VOUCHER # 15460	
	1138797	Little Caesars		\$ 15.00
		Little Caesars Total		\$ 15.00
			WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: FEBRUARY 2019 WHERE: DHS LIBRARY WHY: MEETING VOUCHER # 15459	
	1138798	Little Caesars		\$ 15.00
		Little Caesars Total		\$ 15.00
			WHO: DHS LIFE SKILLS STUDENTS WHAT: VALENTINE'S SNACKS WHEN: FEBRUARY 14, 2019 WHERE: DHS WHY: LIFE SKILLS VALENTINE DANCE VOUCHER # 15489	
	1138799	Sam's Club		\$ 99.56
		Sam's Club Total		\$ 99.56
			WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 20, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SALES VOUCHER # 15495	
	1138800	Sam's Club		\$ 1,600.86
		Sam's Club Total		\$ 1,600.86
			WHO: DHS LIBRARY WHAT: STUDENT MEETINGS AND ITEMS TO MAKE GIFT BAGS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: STUDENT MEETINGS AND ITEMS TO MAKE GIFT BAGS VOUCHER # 15492	
	1138801	Sam's Club		\$ 254.06
		Sam's Club Total		\$ 254.06
			PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 13, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15491	
	1138802	Sam's Club		\$ 1,533.36
		Sam's Club Total		\$ 1,533.36
			WHO: DHS AMBASSADORS WHAT: SUPPLIES WHEN: FEBRUARY 20, 2019 WHERE: DHS WHY: FUNDRAISER VOUCHER # 15485	
	1138803	Sam's Club		\$ 1,431.66
		Sam's Club Total		\$ 1,431.66
			WHAT: GAS CARD WHEN: FEBRUARY 14-16, 2019 WHY: NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLAR TEJAS FOCO CONFERENCE WHERE: HOUSTON, TX WHO: DHS	
	1138804	Valero Fleet Services		\$ 230.30
		Valero Fleet Services Total		\$ 230.30
			WHO: MCJROTC STUDENTS + WHAT: BOXES OF CHICKEN WHEN: FEBRUARY 9, 2019 WHERE: DHS WHY: BOXES OF CHICKEN NEEDED FOR STUDENT BBQ FUNDRAISER VOUCHER # 15448	
	1138805	Vera's King O Meats		\$ 125.93
		Vera's King O Meats Total		\$ 125.93
2/27/2019 Total				\$ 827,280.84
			WHO: Mrs. Stephanie Garza-Powelson, Social Studies/Librarians Director WHAT: Pay Dr. David Bowles for his services Honorarium WHEN: Friday, Feb. 15, 2019 WHERE: Veterans Middle School WHY: Battle of the Books Competition	
2/28/2019	1138806	Bowles, David		\$ 1,000.00
		Bowles, David Total		\$ 1,000.00
			WHO: Federal Programs Accountant WHAT: Hotel Reservation WHEN: March 4-8, 2019 WHERE: San Antonio, TX WHY: Hotel stay to attend the 2019 73rd Annual TASBO Annual Conference Night Hotel Stay	
	1138807	Hilton Palacio Del Rio		\$ 332.64
		Hilton Palacio Del Rio Total		\$ 332.64
			WHAT: ROOM RESERVATION #3510809527 WHEN: MARCH 3, 2019 THROUGH MARCH 6, 2019 WHERE: SAN ANTONIO, TEXAS WHY: TASBO CONFERENCE WHO: STAFF	
	1138808	Hilton Palacio Del Rio		\$ 2,427.25
		Hilton Palacio Del Rio Total		\$ 2,427.25
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	
	1138809	Labatt Food Service		\$ 26,896.70
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	
				\$ 384.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

2/28/2019	1138809	Labatt Food Service	When February 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 1,497.08
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 3,010.35
		Labatt Food Service Total		\$ 31,788.43
	1138810	Legends Hospitality, LLC	WHO: CTE DEPARTMENT TEACHER RAUL CASTILLO WHAT: STUDENT TOUR WHEN: MARCH 9, 2019 WHERE: DALLAS, TX WHY: INSTRUCTIONAL RESOURCES VIP GUIDED TOUR	\$ 440.00
		Legends Hospitality, LLC Total		\$ 440.00
	1138811	Nicho Produce Co. Inc.	When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 2,475.25
			When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 1,649.55
		Nicho Produce Co. Inc. Total		\$ 4,124.80
	1138812	Sheraton Dallas Hotel	3 STUDENT ROOMS 4 STAFF ROOMS WHO: CTE TEACHER RAUL CASTILLO WHAT: HOTEL WHEN: MARCH 6-9, 2019 WHERE: DALLAS, TX WHY: STUDENTS COMPETING STATE LEADERSHIP CONFERENCE STUDENT HOTEL	\$ 5,333.72
		Sheraton Dallas Hotel Total		\$ 5,333.72
	1138813	Southern Foods Group, LLC dba Oak Farms	When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,771.32
		Southern Foods Group, LLC dba Oak Farms Dairy Total		\$ 5,771.32
	1138814	TREVINO, ANGEL	WHO: CTE TEACHER ANGEL TREVINO WHAT: STUDENT PER DIEM WHEN: MARCH 6-10, 2019 WHERE: DALLAS, TX WHY: STUDENTS COMPETING IN STATE LEADERSHIP COMPETITION. STUDENT PER DIEM BREAKFAST FOR 10 STUDENTS X 5 DAYS	\$ 1,500.00
		TREVINO, ANGEL Total		\$ 1,500.00
	1138815	Unifirst Corporation Texas Industrial Services	When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 116.25
		Unifirst Corporation Texas Industrial Services Total		\$ 116.25
2/28/2019 Total				\$ 52,834.41
3/7/2019	1138816	Texas State Teachers Association	TSTA-pro's 02/20/19-Yvonne Wade- \$49.91	\$ 49.91
		Texas State Teachers Association Total		\$ 49.91
	1138817	Space Center Houston	WHO: DONNA HIGH SCHOOL STEM STUDENTS WHAT: ENTRY FEES WHEN: MARCH 8, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: JOHNSON SPACE CENTER	\$ 3,348.95
		Space Center Houston Total		\$ 3,348.95
	1138818	IDEA PUBLIC SCHOOLS	WHO: L. NAVARRO WHAT: GIRLS POWERLIFTING FEES WHEN: JANUARY 26, 2019 WHERE: IDEA EDINBURG WHY: GIRLS POWERLIFTING COMPETITION	\$ 250.00
		IDEA PUBLIC SCHOOLS Total		\$ 250.00
	1138819	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What Simultaneous Biliteracy Academic Excellence Institute 5 Campuses 2nd & 3rd grades When: February 5-8, 2018 Where: Bilingual/ESL Department Why: Training and technical assistance pr	\$ 7,200.00
		Lupe Lloyd & Associates, Inc. Total		\$ 7,200.00
	1138820	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Simultaneous Biliteracy Academic Excellence Institute 5 campuses PreK-1st When: February 11-15, 2019 Where: Bilingual/ESL Department Why: Training and technical assistance provided	\$ 9,000.00
		Lupe Lloyd & Associates, Inc. Total		\$ 9,000.00
3/7/2019 Total				\$ 19,848.86
3/8/2019	1138821	ACET	WHAT: REGISTRATION WHY: ATTENDING ACET CONFERENCE WHERE: AUSTIN, TX WHEN: APRIL 22-25, 2019 WHO: MR. IGNACIO AMEZCUA, ACCOUNTANT	\$ 395.00
		ACET Total		\$ 395.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138822	AG-PRO TEXAS, LLC	WHO: S. BECKER WHAT: 22.9.5-10 TIRE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: LIABILITY PURPOSES	\$ 933.80
		AG-PRO TEXAS, LLC Total		\$ 933.80
	1138823	AIM MEDIA TEXAS	DONNA I.S.D. WHEN: FRIDAY, FEB. 1, 2019 WHAT: 6 CO. BY 20 INCHES IN FULL COLOR TO FUN FRIDAY 1, 2019 WHERE: DONNA I.S.D. WHO: PUBLIC RELATIONS WHY: DONNA I.S.D. PRINT ADVERTISING TO PROMOTE NEW BRAND	\$ 2,400.00
			DONNA I.S.D. WHEN: 2018-2019 FISCAL YEAR WHAT: DONNA I.S.D. DIGITAL ADVERTISING STRATEGY WHERE: PUBLIC RELATIONS WHO: DONNA I.S.D. WHY: DIGITAL ADVERTISING (TARGETED DISPLAY PLUS GEO-FENCING AND DOOR HANGERS)	\$ 9,550.00
			Newspaper add for Texas Academic Performance Report Public Hearing that will run in The Monitor on Friday, February 8, 2019 WHO: Ms. O. Alvarez WHAT: newspaper add WHEN: February 8, 2019 WHERE: Testing Dept. WHY: Public notification for the Donn	\$ 259.75
		AIM MEDIA TEXAS Total		\$ 12,209.75
	1138824	AMERICAN AUDIO ALARM & TINT, SIGNS	35% - 5% SOLAR GARD WINDOW TINT 1YR WARRANTY WHAT? TINT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 901, 923, 924 WHY? THE UNIT IS USED TO TRANSPORT INDIVIDUALS IN CUSTODY AND THE TINT WILL ASSIST IN KEEPING THEM CONCEALED FROM THE PUBLIC	\$ 375.00
		AMERICAN AUDIO ALARM & TINT, SIGNS Total		\$ 375.00
	1138825	ARENAS, ELOY G.	WHO: E. ARENAS WHAT: STUDENT MEALS-BREAKFAST-4 DAYS WHEN: MARCH 21-24, 2019 WHERE: ABELINE, TEXAS WHY: BOYS STATE POWERLIFTING MEET	\$ 1,440.00
		ARENAS, ELOY G. Total		\$ 1,440.00
	1138826	ARRIAGA, SULAMITH R.	WHO: ARRIAGA, SULAMITH WHAT: TICKET SALES WHEN: 1/18/19 WHERE: DONNA NORTH WHY: SOLD TICKETS AT AN ALL DAY SOCCER GIRLS TOURN.	\$ 100.00
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 14, 2019 Where: DHS Why: Varsity Softball Tournament EE/Palmview Hidalgo/Santa Rosa DHS/Lyford Port Isabel/Juarez Lincoln EE/Hidalgo Palmview/Santa Rosa	\$ 60.00
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 15, 2019 Where: DHS Why: Varsity Softball Tournament DHS/Port Isabel Lyford/Juarez Lincoln EE/Santa Rosa Palmview/Hidalgo DHS/Juarez Lincoln Lyford/Port Isabel	\$ 60.00
			Who: Sulamith Arriaga What: Ticket Seller When: Feb. 16, 2019 Where: DHS Why: Varsity Softball Tournament EE/Bro. Pace Bro. Lopez/Port Isabel Lyford/Valley View Falfurrias/Palmview EE/Bro. Lopez Lyford/Palmview EE/Lyford	\$ 70.00
		ARRIAGA, SULAMITH R. Total		\$ 290.00
	1138827	At & T	WHAT: PHONE CHARGES WHEN: FEB 23 TO MAR. 22, 2019 WHERE: CAMPUSES & DEPT. WHO: DISTRICT WIDE WHY: MONTHLY CHARGES	\$ 5,329.60
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: ADAME ELEM. 464-1203	\$ 434.91
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: ADMINISTATION 956-464-1116, 1125	\$ 81.94
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: BUSINESS OFFICE 956-464-1054,1061	\$ 81.94

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138827	At & T	WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DAEP 464-1159,1174	\$ 81.94
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HIGH 461-2018,2021,2081,2088,2119,2125,2127,2134,2234,2236,464-2929,	\$ 420.83
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HS 464-4543	\$ 292.81
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: GARZA ELEM. 956-461-2216	\$ 434.91
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: MAINTENANCE DEPT 956-461-5692,5699,5796	\$ 342.27
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: OCHOA ELEM. 464-1177,1191	\$ 81.94
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: POLICE DEPT. - HOT LINE 956-464-1057	\$ 40.97
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: SALINAS ELEM. 783-1320	\$ 75.61
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: TECHNOLOGY 956-464-1015,1046	\$ 81.94
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: AP SOLIS 956-461-2242	\$ 81.94
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: BUSINESS OFFICE 464-8028;5842,5543	\$ 559.29
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: LENOIR ELEM. 956-464-1128,1156	\$ 81.94
			WHAT: PHONE SERVICE WHEN: FEB. 23-MAR. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: VETERANS MS 464-1246,1297	\$ 81.94
		At & T Total		\$ 8,586.72
	1138828	AUTOMATED LOGIC CONTRACTING SERVICES	A/C CONTROL SE6166 AIR HANDLING UNITS/PARTS ***** BUY BOARD # 552-17 QUOTE ATTACHED DIP ATTACHED WHO: ENERGY/PHILLIP W WHAT: CONTROLLER WHEN: JAN 2019 WHERE: ADAME WHY: NOT WORKING/REPAIRS NEEDED	\$ 1,618.00
		AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS Total		\$ 1,618.00
	1138829	Accelerate Learning	What: TX Grade 6 Online When: 2018-2019 Where: DISD Middle Schools Who: Science Dept. Why: Item needed for instructional use	\$ 357.00
		Accelerate Learning Total		\$ 357.00
	1138830	Alba, Alexis Armand	Who: A. Alba - Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 41.20
		Alba, Alexis Armand Total		\$ 41.20
	1138831	All Valley Screen Printing	WHO: CTE TEACHER AMANDA CEDILLO WHAT: JACKETS WHEN: JAN 2019 WHERE: DNHS WHY: STUDENT COMPETITION JACKET. PA CORE LADIES SOFT SHELL JACKET	\$ 644.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138831	All Valley Screen Printing	WHO: R. LEAL/R. ALVAREZ WHAT: WARM UP SETS JERZEES MW HOODED SWEATSHIRT 80Z1-COLOR FULL FRONT PRINT/1-COLOR PANT LEG PRINT WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND	\$ 1,259.16
		All Valley Screen Printing Total		\$ 1,903.86
	1138832	America Team Sports L.L.C.	WHO: R. CARDENAS WHAT: A4 SHORT SLEEVE COMPRESSION SHIRT COLOR BLACK WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR COMPETITION	\$ 115.50
		America Team Sports L.L.C. Total		\$ 115.50
	1138833	Amigo Store	Who: Mrs. Lydia Lugo, Director, Intake/Student Engagement When: 2018-2019 School Year Where: Student Engagement Department What: School Uniforms for McKinney-Vento Students Why: Support Homeless Students	\$ 1,139.40
		Amigo Store Total	Who: Student Engagement Department/Mrs. Lydia Lugo What: Polo Shirts NV-XS-Lg When: 2018-2019 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 1,582.02
		Amigo Store Total		\$ 2,721.42
	1138834	Apple, Inc.	Who: Jorge Mendoza/ Technician What: Repair I pad Where: Technology Department When: Jan/Feb. 2019 Why: Repair needed on Apple I pad that was damaged.	\$ 49.00
		Apple, Inc. Total		\$ 49.00
	1138835	At & T	WHAT: HOSTED VOICE SERVICE WHEN: FEBRUARY 15, 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 10,199.92
		At & T Total		\$ 10,199.92
	1138836	AutoZone Texas, L.P.	Lava Bar For shop use Who: Luis O. Sols What: Lava Bar Where: Bus Barn When: February 2019 Why: Needed for shop use	\$ 136.08
		AutoZone Texas, L.P. Total		\$ 136.08
	1138837	AutoZone Texas, L.P.	Air Filter For Unit #510 Who: Luis O. Solis What: Air Filter Where: Bus Barn When: February 2019 Why: Parts needed for Unit 510	\$ 48.02
		AutoZone Texas, L.P. Total		\$ 48.02
	1138838	Aviles, David	WHO: AVILES, DAVID WHAT: BOYS BASKETBALL OFFICIAL WHEN: 2/7/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT FOR 2 BOYS BASKETBALL GAMES 8A AND 8B	\$ 105.00
		Aviles, David Total	Who: David Aviles What: Official When: Feb. 19, 2019 Where: Solis Why: 7A Basketball Solis/EE	\$ 85.00
		Aviles, David Total		\$ 190.00
	1138839	BAR-B-CUTIE SMOKEHOUSE	WHO: R CORPUS WHEN: 2/16/19 WHERE: DONNA WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 105.00
		BAR-B-CUTIE SMOKEHOUSE Total	WHO: R COUPUS WHEN: 2/7/19 WHERE: WESLACO HIGH WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 196.00
		BAR-B-CUTIE SMOKEHOUSE Total	WHO: S MENDOZA WHEN: 1/25/19 WHERE: WESLACO HIGH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 175.00
		BAR-B-CUTIE SMOKEHOUSE Total	WHO: S MENDOZA WHEN: 2/5/19 WHERE: ED HIGH WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 168.00
		BAR-B-CUTIE SMOKEHOUSE Total		\$ 644.00
	1138840	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH HIGH SCHOOL Donna North - Contract Issued February 1, 2018 -January 31, 2019 The District will pay Vendor a total of \$22,500.80 for the remainder of the two year contract (5 equal monthly payments of \$4,500.16) beg	\$ 4,500.00
		BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY, & ADAME Elementary Schools -Contract Issued April 1, 2018 -March 31, 2019 The District will pay Vendor a total of \$22,837.50 for the remainder of the one year contract (7 equal monthly payments \$3	\$ 3,262.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138840	BENZ-LAWN SERVICE Total		\$ 7,762.50
			Who: David Chavez What: Secure existing fiber at Runn Elementary Where: Runn Elementary When: Feb./March 2019 Why: fiber that is existing is needed to be secured. Project Scope: Bridgenet will secure existing fiber at Donna Runn Elementary. A lift	\$ 668.10
	1138841	BRIDGE NET COMMUNICATIONS, LLC.		\$ 668.10
		BRIDGE NET COMMUNICATIONS, LLC. Total		\$ 668.10
			BLACK-NIKE ESSENTIALS VB KNEE PADS WHO: DE LEON WHAT: UNIFORM WHEN: 2018-2019 VOLLEYBALL SCHOOL YEAR WHERE: DONNA NORTH WHY: NEEDED FOR ATHLETES IN VOLLEYBALL PROGRAM	\$ 2,902.09
	1138842	BSN Sports, LLC		\$ 2,902.09
			WHO: DELEON WHAT: SUPPLIES WHEN: 2018-2019 VOLLEYBALL ATHLETIC SEASON WHERE: DNHS WHY: UNIFORMS NEEDED FOR STUDENTS FOR VOLLEYBALL SEASON.	\$ 1,776.21
			WHO: M. EPPERSON WHAT: BADGER OXFORD HOODED SWEATSHIRTS (MAROON) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BOYS BASKETBALL	\$ 1,144.00
			WHO: R. ALVAEZ WHAT: BASIC TRAINING SOCCER BALL HI-VIS SIZE 5 WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 988.00
		BSN Sports, LLC Total		\$ 6,810.30
			WHO: ADRIAN LOPEZ WHAT: EASTON 18' GHOST DOUBLE BARREL ASA-10 FP BAT 34" WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,890.32
	1138843	Barcelona Sporting Goods		\$ 1,890.32
		Barcelona Sporting Goods Total		\$ 1,890.32
			WHO: DONNA HIGH SCHOOL STUDENTS WHAT: ACT WORKBOOKS FOR DHS ACT BOOT CAMP WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: TO FACILITATE ACT TUTORIALS IN PREPARATION OF STUDENTS FOR THE ACT TEST. GOAL IS TO INCREASE SUBJECT AREAS AND COMPOSITE SCORES	\$ 899.40
	1138844	Barnes & Noble, Inc.		\$ 899.40
			who: Veterans Middle School what: el bus de la energia when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire program on the campus.	\$ 503.60
		Barnes & Noble, Inc. Total		\$ 1,403.00
			Who: Brad Binder What: Official When: Feb. 25, 2019 Where: DHS Why: Boys Varsity baseball DHS/Port Isabel	\$ 85.00
	1138845	Binder, Brad		\$ 85.00
		Binder, Brad Total		\$ 85.00
			Who: V.Guerrero- Choir Director What: Contracted Services When: Jan. 28-Feb. 2, 2019 Where: DNHS F.A. Why: Accompanist to Choir rehearsals	\$ 900.00
	1138846	Bradburn, Beverly		\$ 900.00
		Bradburn, Beverly Total		\$ 900.00
			WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT / STAFF FEE WHEN: MARCH 6-10, 2019 WHERE: DALLAS, TX WHY: STUDENT STATE LEADERSHIP CONFERENCE. CONTESTANT	\$ 980.00
	1138847	Business Professionals of America Texas Association		\$ 980.00
		Business Professionals of America Texas Association Total		\$ 980.00
			WHO: CASTILLO, MARK WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/31/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 7A AND 7B 2 GAMES	\$ 95.00
	1138848	CASTILLO, MARK		\$ 95.00
		CASTILLO, MARK Total		\$ 95.00
			(WHAT)BASIC TSHIRT W/3C PRINT BLUE FOR BATTLE FOR BATTLE OF THE BOOKS (WHO) ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FEBRUARY 15, 2019 (WHY) TSHIRTS NEEDED FOR STUDENTS FOR BATTLE OF THE BOOKS COMPETITION ON FEBRUARY 15, 20	\$ 32.50
	1138849	CB Sportswear		\$ 32.50
			Basic Shirt w/ 3 color print blue Who: Gloria Sanchez, Librarian What: Student Shirts When: February, 2019 Where: Runn Elementary Why: Battle of the Books Competition	\$ 26.00
			BASIC T-SHIRT W/3C PRINT BLUE FOR BATTLE OF THE BOOKS COMPETITION 3 YOUTH X-L 1 YOUTH L RFP# 042518-390 WHAT: T-SHIRTS WHEN: FEBRUARY 15, 2019 - FRIDAY WHERE: VETERANS M.S. WHO: STUDENTS PARTICIPATING WHY: FOR BATTLE OF THE BOOKS COMPETITION FOR T	\$ 26.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138849	CB Sportswear	WHAT: Port Authority Polo with Logo Embroidered Youth Medium-5, YputhLarge-1, Youth XL-3, Adult XL-1 WHO: Enrique Castro, Teacher WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition/celebration.	\$ 230.00
			What: Student T-Shirts When: 2nd Semester Where: J.W. Caceres Elem. Who: Cynthia Balderas, Librarian Why: Battle of the Books 29M Basic T-shirt W/3C Print Blue	\$ 26.00
			WHO SALINAS STUDENTS (SEE ATTACHED LIST) WHAT T-SHIRTS FOR BATTLE OF THE BOOKS COMPETITION WHEN FEB. 15, 2019 FRIDAY WHERE COMPETITION WILL BE AT VETERANS MIDDLE SCHOOL WHY INCREASE IN PARTICIPATION	\$ 26.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT SALINASVILLE SHIRTS WHEN USED DURING SALINASVILLE WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM	\$ 414.00
			Who: Savina Macias What: Student Shirts When: February 2019 Where: M. Rivas Elementary Why: For student to attend Battle of the Books	\$ 26.00
			Who: Singlettery Elementary Battle of The Books Students What: Shirts When: Shirts to be for Competition on February 15, 2019 Where: At Veteran's Middle School and can be wore as will at campus at anytime after that. Why: Students will wear a Battl	\$ 26.00
		CB Sportswear Total		\$ 832.50
	1138850	CDW-Government LLC, CDW Government	Who: Robert Garza What: Ink for printer Where: Technology Dept. Tech warehouse When: Jan. 2019 Why: Ink needed for Robert's Printer at the Technology Warehouse. HP 88 (C9385AN)Black Original Ink	\$ 85.54
		CDW-Government LLC, CDW Government Total		\$ 85.54
	1138851	CHAMPION AWARDS and Apparel	CUSTOM 2 1/2 D SHAPED HEAVY MEDALS WITH PLACE RIBBONS WITH GOLD METAL DISC PRINTED ON BACK OF METAL 60 GOLD / 60 SILVER/ 60 BRONZE WHO: CORPUS WHAT: TRACK AWARDS WHEN: 2018-2019 TRACK ATHLETIC SEASON WHERE: DNHS WHY: UIL REQUIREMENT DISD WILL BE	\$ 1,462.50
			GIRLS MEDALS 1-5TH AND 12 DIVISIONS WHO: MARTINEZ WHAT: STUDENT MEALS WHEN: 2018-2019 POWERLIFITNB MEET WHERE: DONNA HIGH DISTRICT MEET WHY: MEDALS NEEDED FOR STUDENTS PLACING AT DISTRICT MEET	\$ 353.87
		CHAMPION AWARDS and Apparel Total		\$ 1,816.37
	1138852	CICI'S PIZZA #281	What: Student Meals When: Sat., Feb. 16, 2019 Where: Weslaco, TX Who: Elem./Middle School students Why: Students participating in the Robotics LEGO League FLL Competition.	\$ 420.00
			WHO: A GRACIA WHEN: 2/5/19 WHERE: CENTRAL MS WHAT: BASKETBALL GAME WHY: STUDNET MEAL	\$ 114.00
			WHO: A TORRES WHEN: 2/5/19 WHERE: CENTRAL MS WHAT: 7/8TH GIRLS SOCCER WHY: STUDENT MEAL	\$ 174.00
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: MEALS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE CULINARY ARTS STUDENTS WILL BE ATTENDING A SKILLSUSA DISTRICT 13 COMPETITION	\$ 125.97
			WHO: T GARCIA WHEN: 2/11/19 WHERE: EDINBURG HS WHAT: SOCCER WHY: STUDENT MEAL	\$ 246.00
		CICI'S PIZZA #281 Total		\$ 1,079.97
	1138853	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for tech Joseph Campos When: February 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 116.39
		Campos, Joseph Michael Total		\$ 116.39
	1138854	Camt Conference For The Advance	PURCHASE ORDERS ARE NOT ACCEPTED. PLEASE MAIL CHECK WITH REGISTRATION. WHAT: REGISTRATION FEES WHO: MARIE LUNA AND OSCAR HERNANDEZ WHERE: SAN ANTONIO, TEXAS WHEN: JULY 9-12, 2019 WHY: PROFESSIONAL DEVELOPMENT	\$ 390.00
		Camt Conference For The Advance Total		\$ 390.00

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3/8/2019	1138855	Cantu, Guadalupe	Who: DHS Mariachi What: Consultant When: Feb. 11-March 4, 2019 Where: DHS-Todd MS Why: Will provide trumpet and harmonia classroom instruction	\$ 1,005.00
		Cantu, Guadalupe Total		\$ 1,005.00
	1138856	Castillo, Marissa	WHO: CTE TEACHER MARISSA CASTILLO WHAT: MILEAGE WHEN: MONTH OF JANUARY WHERE: DNHS WHY: MILEAGE REIMBURSEMENT DRIVING FROM DONNA HIGH SCHOOL - DONNA NORTH MILEAGE	\$ 32.37
		Castillo, Marissa Total		\$ 32.37
	1138857	Castro, Andy	WHO: CASTRO ANDY WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 2/12/19 WHERE: DNHS WHY: UIL REQUIREMENT JV BOYS BASKETBALL GAMES	\$ 135.00
		Castro, Andy Total		\$ 135.00
	1138858	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for tech Alexis Cavazos When: February 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 232.94
		Cavazos,Alexis Total		\$ 232.94
	1138859	Cazares, Alejandro	WHO: ALEJANDRO CAZARES WHAT: SOCCER OFFICIAL WHEN: 2/22/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT LINE OFFICIAL GIRLS SOCCER	\$ 95.00
		Cazares, Alejandro Total		\$ 95.00
	1138860	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: MARCH 12,2019-MARCH 17, 2019 WHERE: MERCEDES, TX WHY: LIVESTOCK AND SHOP PROJECT STUDENTS STUDENT MEAL BREAKFAST	\$ 900.00
		Cedillo, Amanda Y. Total		\$ 900.00
	1138861	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL PERDIEM WHEN:3/17/19 WHERE: MERCEDES, TX WHY: STUDENT WILL BE COMPETING IN THE SHOP PROJECT DIVISION STUDENT MEAL LUNCH	\$ 40.00
		Cedillo, Amanda Y. Total		\$ 40.00
	1138862	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for tech Rolando Cepeda When: February 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 85.29
		Cepeda, Rolando Total		\$ 85.29
	1138863	Cereceres, Erica	WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: January 2019 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD	\$ 87.77
		Cereceres, Erica Total		\$ 87.77
	1138864	Chavez, Alberto	Who: Technology Dept./ Director David Chavez What: mileage for Network Admin Albert Chavez When:February 2019 Where: tech travels to campuses Why: Monthly mileage for techs	\$ 21.11
		Chavez, Alberto Total		\$ 21.11
	1138865	Chavez, Jose	WHO: CHAVEZ, JOSE WHAT: GIRLS BASKETBALL OFFICIALS WHEN: 1/14/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 JV GAMES	\$ 115.00
		Chavez, Jose Total		\$ 115.00
	1138866	Chavez, Sandra Elvira	WHEN: 1/5/19 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY VARSITY 1 GAME	\$ 155.00
		Chavez, Sandra Elvira Total	WHO: CHAVEZ, SANDRA WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 2/4/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 2 GAME	\$ 115.00
		Chavez, Sandra Elvira Total		\$ 270.00
	1138867	Chick Fil A	What: Student Meals When: Sat., Feb. 16, 2019 Where: Harlingen, TX Who: Elem./Middle School Students Why: Students participating in the Robotics LEGO League FLL Competition	\$ 665.00
		Chick Fil A Total	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 60.00
		Chick Fil A Total		\$ 725.00
	1138868	Chick Fil A	WHO: J JONES WHEN: 2/22/19 WHERE: EDINBURG WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 72.03
		Chick Fil A Total		\$ 72.03
	1138869	Chick Fil A	WHO: E MOLINA WHEN: 11/8/18 WHERE: LA JOYA WHAT: (V) BASKETBALL WHY: STUDENT MEAL	\$ 91.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138869	Chick Fil A	WHO: J RUIZ WHEN: 1/25-26/19 WHERE: PHARR WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 51.93
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2019 WHERE: PSJA SW HIGH SCHOOL WHY: VARSITY BASEBALL GAME	\$ 140.00
		Chick Fil A Total		\$ 282.93
	1138870	Chick Fil A	WHO: A SANCHEZ WHEN: 1/19/19 WHERE: HIDALGO HS WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 224.00
		Chick Fil A Total		\$ 224.00
	1138871	Chick Fil A Weslaco	STUDENT MEAL	\$ 60.00
			WHAT: CHIK-FIL-A SANDWICHES WHERE: P.S. GARZA ELEMENTARY WHEN: WEDNESDAY, FEBRUARY 20, 2019 WHY: FACULTY LUNCHEON WHO: CRYSTAL GARZA AND SOCIAL COMMITTEE	\$ 157.50
			WHO: A GARCIA WHEN: 1/15/19 WHERE: B GARZA WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 122.00
			WHO: A GARCIA WHEN: 1/19/19 WHERE: B GARZA WHAT: BOYS BBALL GAME WHY: STUDENT MEAL	\$ 72.00
			WHO: A GRACIA WHEN: 2/9/19 WHERE: MARY HOGE WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 72.00
			WHO: A SANCHEZ WHEN: 1/15/19 WHERE: DNHS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 400.00
			WHO: A SANCHEZ WHEN: 1/22/19 WHERE: DONNA HS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: A SANCHEZ WHEN: 2/1/19 WHERE: DNHS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: A TORRES WHEN: 1/19/19 WHERE: HARRELL MS WHAT: GIRLS SOCCER TBA WHY: STUDENT MEAL	\$ 122.00
			WHO: A TORRES WHEN: 2/2/19 WHERE: MARY HOGE WHAT: 7/8TH SOCCER GAME WHY: STUDENT MEAL	\$ 218.00
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 12, 2019 WHERE: WESLACO EAST SCHOOL WHY: VARSITY SOFTBALL GAME	\$ 147.00
			WHO: B MENDOZA WHEN: 1/24/19 WHERE: MERCEDES HS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 350.00
			WHO: C OLIVARES WHEN: 2/11/19 WHERE: DNHS WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 225.00
			WHO: C OLIVAREZ WHEN: 2/16/19 WHERE: DNHS WHAT: SOFTBALL TOURNAMENT WHY: STUDENT MEAL	\$ 97.50
			WHO: C PEREZ WHEN: 2/8/19 WHERE: CHACON MS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 63.88
			WHO: CORPUS WHAT: STUDENT MEALS WHEN: 2/9/19 WHERE: EDCOUCH ELSA WHY: UIL TRACK MEET	\$ 76.49

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138871	Chick Fil A Weslaco	WHO: E CORPUS WHEN: 1/24/19 WHERE: MERCEDES HS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 224.00
			WHO: E MOLINA WHEN: 1/29/19 WHERE: DNHS WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 125.00
			WHO: E MOLINA WHEN: 12/18/18 WHERE: DNHS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 200.00
			WHO: G. REYES WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 15, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			WHO: GARCIA WHAT: STUDENT MEALS WHEN: 2/15/19 WHERE: DONNA HGIIH DISTRICT MEET> WHY: NEALS NEED FOR STDUDENTS AND STAFF FOR TASSISTING COACHES	\$ 400.00
			WHO: J MARICHALAR WHEN: 2/16/19 WHERE: DONNA TX WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 175.00
			WHO: L RODRIGUEZ WHEN: 2/5/19 WHERE: DNHS WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 125.00
			WHO: M COLE WHEN: 2/18/19 WHERE: EXECUTIVE GOLF COURSE WHAT: 7/8TH GOLF TEAM WHY: STUDENT MEAL	\$ 90.00
			WHO: Mrs. Stephanie Garza, Social Studies/Librarians Director WHAT: Chick-fil-A Box Meal #3 Lunch Box includes: Chicken sandwich, chips, cookie and canned "Beverage or Bottle Water WHEN: Friday, February 15, 2019 WHERE: Veterans Middle School Gym WHY:	\$ 630.00
			WHO: P VILLARRAL WHEN: 2/5/19 WHERE: CUELLAR MS WHAT: SOFTBALL GAMES WHY: STUDENT MEAL	\$ 179.00
			WHO: R CORPUS WHEN: 2/14/19 WHERE: DONNA WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 204.00
			WHO: S MENDOZA WHEN: 1/15/19 WHERE: DNHS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 100.00
			WHO: S MENDOZA WHEN: 2/12/19 WHERE: DNHS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 125.00
			WHO: Stephanie Garza-Powelson, Social Studies/Library Director WHAT: Chick-fil-A Box Meal #3 Includes: chicken Sandwich, Chips, Cookie and canned Beverage or Bottled Water for the staff WHEN: Friday, February 15, 2019 WHERE: Veterans Middle School Gym	\$ 252.00
			WHO: T GARCIA WHEN: 1/29/19 WHERE: EAST HS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: T GARCIA WHEN: 2/19/19 WHERE: DNHS WHAT: BASEBALL GAME WHY: STUDENT MEAL	\$ 175.00
		Chick Fil A Weslaco Total		\$ 5,862.37
	1138872	Chick-Fil-A	WHO: M. EPPERSON WHAT: STUDENT MEALS-VARSITY WHEN: FEBRUARY 12, 2019 WHERE: B. VETERANS WHY: JV/VARSITY BOYS BASKETBALL GAMES	\$ 280.00
		Chick-Fil-A Total		\$ 280.00
	1138873	Chick-Fil-A	WHO: J JONES WHEN: 1/25/19 WHERE: BROWNSVILLE WHAT: TENNIS MEET WHY: STUDENT MEAL	\$ 49.00
		Chick-Fil-A Total		\$ 49.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138874	Chick-Fil-A Sharyland Towne Crossing	What: Students lunch meal allowance. Who: Janie Martinez, Ramiro Paz, Veronica Mercado, Vicky Avila & Christian Palacios - DHS Art. When: Saturday, February 9, 2019. Where: Nikki Rowe High School / McAllen, Texas. Why: Meals will be provided for	\$ 539.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 118.70
			WHO: DHS ROBOTICS WHAT: MEALS WHEN: FEBRUARY 9, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL INVITATIONAL	\$ 102.00
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 18, 2019 WHERE: PALMVIEW HIGH SCHOOL WHY: VARSITY BOYS BASEBALL GAME	\$ 126.00
		Chick-Fil-A Sharyland Towne Crossing Total		\$ 885.70
	1138875	Cici's Pizza	WHO: J JONES WHEN: 1/25/19 WHERE: BROWNSVILLE WHAT: TENNIS MEET WHY: STUDENT MEAL	\$ 36.00
		Cici's Pizza Total		\$ 36.00
	1138876	Cielo Office Products	WHO ITZA MOSES CURR. SPECIALIST WHAT CALCULATOR WHEN TO BE USED STAAR TEST WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 130.80
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT VELCRO AND CERTIFICATES WHEN TO BE USED BY TEACHERS IN CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 379.60
		Cielo Office Products Total		\$ 510.40
	1138877	City Of Donna	WHAT: WATER SERVICES WHEN: DEC. 30, 2018- JAN. 29, 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: IN CITY LIMIT CAMPUSES & DEPT.	\$ 14,945.52
		City Of Donna Total		\$ 14,945.52
	1138878	City of McAllen-Quinta Mazatlan	Who: 5th Grade Students What: Entrance fee for 68 Students When: February 06, 2019 Where: Quinta Mazatlan McAllen, Texas Why: 5th Grade field Lesson to Quinta Mazatlan to provide students an opportunity to encounter and explore novel things in an au	\$ 476.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: TOUR FEE WHEN: 2/22/19 WHERE: MCALLEN, TX WHY: PRIVATE TOUR PHOTOGRAPHY PRIVATE TOUR	\$ 42.00
		City of McAllen-Quinta Mazatlan Total		\$ 518.00
	1138879	Coastal Americana LLC	Who: Veterans Middle School Cheerleading Club what: pallet painting class reserved student seat (sign and supplies included) when: March 8, 2019 where: Coastal Americana in Weslaco, Texas why: end of the year field trip	\$ 215.00
		Coastal Americana LLC Total		\$ 215.00
	1138880	Comprehensive Training Center	WHAT: GRANT WRITER SERVICES WHY: TEXAS EDUCATION FOR HOMELESS CHILDREN AND YOUTH WHEN: 2018-2019 WHERE: DONNA ISD WHO: INTAKE CENTER, MRS. LUGO INVOICE NO. 2279 DATE: 1/17/19	\$ 3,547.50
		Comprehensive Training Center Total		\$ 3,547.50
	1138881	County of Hidalgo - Texas, The	Who: Luis O. Solis 3 What: Vehicle Registration Renewal Notice Where: Bus Barn +When: February 2019 Why: Vehicles need license plates VIN #: 1GNKREED7CJ176251 4DRBUAAL75B152845	\$ 15.00
		County of Hidalgo - Texas, The Total		\$ 15.00
	1138882	Courtyard by Marriott N.E. / Tow	WHO: E. ARENAS WHAT: COACHES ROOM-2 NIGHTS WHEN: MARCH 21-22, 2019 WHERE: ABELINE, TEXAS WHY: BOYS STATE POWERLIFTING MEET HOTEL \$159 A NIGHT, 10.75 % TAXES	\$ 1,408.72
		Courtyard by Marriott N.E. / Tow Total		\$ 1,408.72
	1138883	Crawford Electric Supply Company, Inc	4FT SUBSTITUBE LED FROST GLASS 25W ***** BB 527*17 QUOTE # 8283410 DIP ATTACHED WHO: ENERGY/JOE DELEON WHAT: LEDVANCE WHEN: JAN 2019 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 140.00
			IDEAL 3 WR DISC JAR ***** BB 527*17 QUOTE 8134688 DIP ATTACHED WHO: ENERGY/JOE DELEON WHAT: MATERIAL WHEN: DEC 2018 WHERE: DNHS WHY: REPAIRS	\$ 186.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138883	Crawford Electric Supply Company, Inc	LEV RDGSW- 4DW ***** BB 527*17 QUOTE# 8181131 DIP ATTACHED WHO: ENERGY/CALDERON WHAT: LED LIGHTS WHEN: DEC 2018 WHERE: MULTI PURPOSE BLDG WHY: NOT WORKING	\$ 942.88
		Crawford Electric Supply Company, Inc Total		\$ 1,269.13
	1138884	Crist, Judith	Who: Technology Dept./ Director David Chavez What: mileage for secretary Judy Crist When: February 2019 Where: goes pick up items @ stores Why: monthly mileage for staff	\$ 12.52
		Crist, Judith Total		\$ 12.52
	1138885	Cuellar-Sanchez Jose A.	WHEN: 2/1/19 WHERE: DNHS WHY: UIL REQUIREMENT 1 VARSITY (AR) GIRLS SOCCER GAME	\$ 95.00
			WHO: CUELLAR, JOSE WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/14/19 WHERE: DNHS WHY: UIL REQUIREMENT 1 JV GIRLS SOCCER GAME	\$ 75.00
		Cuellar-Sanchez Jose A. Total		\$ 170.00
	1138886	DIAZ, ROLANDO	Who: Rolando Diaz What: Official When: Nov. 29, 2018 Where: DHS and Todd MS Why: JVD Girls BB Weslaco E/Valley View	\$ 415.00
		DIAZ, ROLANDO Total		\$ 415.00
	1138887	DONNA ISD	where: Veterans Middle School Who: Martin Rodriguez/ UIL Coordinator When: Thursday, February 28, 2019 What: Registration Fee for Competition - Written Events Why: Registration Fees to compete in the UIL A+ competition at Veterans Middle School	\$ 774.00
		DONNA ISD Total		\$ 774.00
	1138888	DTM	Open Account for December 2018 For Random Drug Testing Who: Luis O. Solis What: Random Drug Testing Where: Bus Barn When: December 2018 Why: DOT requires Random Drug Testing for Bus Drivers	\$ 660.00
			Open Account for November 2018 Random Drug Testing for Bus Drivers Who: Luis O. Solis What: Random Drug Testing Where: Bus Barn When: November 2018 Why: DOT requires bus drivers to get random drug tested	\$ 825.00
		DTM Total		\$ 1,485.00
	1138889	Dahill Industries	WHAT: LEASE PAYMENT WHEN: 1/24/19-2/23/19 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: PUBLIC RELATIONS	\$ 402.04
		Dahill Industries Total		\$ 402.04
	1138890	Dairy Queen Office	WHO: A CAVAZOS WHEN: 2/7/19 WHERE: E-E WHAT: BASKETBALL GAME WHY: STUDENT MEAL	\$ 201.00
			WHO: N GARCIA WHEN: 1/17/19 WHERE: WESLACO WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 170.07
		Dairy Queen Office Total		\$ 371.07
	1138891	Days Inn and Suites	3 ROOMS - CONFIRMATION #'S 83971EC011800, 83971EC011801, 83971EC011802 What: Student room allowance. Who: Juan Carmona, Donna HS Speech/Debate. When: March 13-16, 2019. Where: Alief Taylor High School / Houston, Texas / Texas Forensic State Meet	\$ 784.80
		Days Inn and Suites Total		\$ 784.80
	1138892	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Feb. 12, 2019 Where: DHS Why: Varsity Soccer Boys	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Feb. 14, 2019 Where: DHS Why: Boys/Girls Track Meet	\$ 50.00
		De Leon, Sylvia Total		\$ 90.00
	1138893	De Los Santos, Paul Emiliano	WHO: DHS UIL ACADEMIC DEBATE STUDENTS WHAT: MEAL MONIES FOR STUDENTS ATTENDING STATE CX DEBATE MEET TRIP WHEN: MARCH 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: ALLOW STUDENTS WHO ADVANCED TO STATE CX DEBATE MEET A CHANCE TO COMPETE	\$ 462.00

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3/8/2019	1138893	De Los Santos, Paul Emiliano Total		\$ 462.00
			CARMEL - 100 PKG WHAT: POPCORN FUNDRAISER WHEN: JANUARY 14 - 25, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: 4TH GRADE STUDENTS WHY: FUNDRAISER FOR 4TH GRADE STUDENTS -RAISING FUNDS FOR FIELD TRIP & END OF THE YEAR EVENTS	
	1138894	Deanan Gourmet Popcorn		\$ 1,700.00
		Deanan Gourmet Popcorn Total		\$ 1,700.00
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School year 2019 Why: Congratulate Students for their achievements in receiving honor recognition in Their 1st Semester grades What: 2-dozens of chicken Tamales	
	1138895	Delgar Foods		\$ 49.14
		Delgar Foods Total		\$ 49.14
			What: Library Supplies When: 2nd Semester Where: J.W. Caceres Elem. Who: Cynthia Balderas, Librarian Why: Expand library resources to support curriculum. Buy Board #573-18 Avery 5160 Stand Laser Labels 1"x1-5/8" 3,000/Box	
	1138896	Demco, Inc.		\$ 130.06
		Demco, Inc. Total		\$ 130.06
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHERE: DONNA ISD WHEN: 01/05/19-2/04/19 WHO: LIBRARY	
	1138897	Digital Office Systems		\$ 52.00
			WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 01/14/19-2/13/19 WHERE: DONNA ISD WHO: ACADEMICS	\$ 1,183.55
			WHAT: CONTRACT RATE CHARGE WHY: MONTHLY CHARGES WHEN: 2/7/19-3/6/19 WHERE: DONNA ISD WHO: CACERES COUNSELOR	\$ 42.75
			WHAT: COPIER CHARGES WHEN: 02/14/19-3/13/19 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,083.00
			WHAT: COPIER CHARGES WHEN: 2/14/19-3/13/19 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: RUNN WORKROOM	\$ 304.95
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 02/14/19-3/13/19 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,801.20
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 02/14/19-3/13/19 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 108.30
			WHAT: OVERAGE CHARGES WHY: PER CONTRACT WHEN: 02/1/19-2/28/19 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 2,132.02
		Digital Office Systems Total		\$ 6,707.77
			CUPHOLDER ASSEMBLY DASH WHO-LUIS O. SOLIS WHAT-CUPHOLDER, PANEL DASH COVER, FRAME UPPER DASH, WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	
	1138898	Doggett Freightliner of South Texas,		\$ 778.72
			Switch-Multi Function Turn ForStock Who: Luis O. Solis What: Multi Function Switch Where: Bus Barn When; February 2019 Why: Need to replenish stock	\$ 246.62
		Doggett Freightliner of South Texas, Total		\$ 1,025.34
			Who: Armando Dominguez What: Official When: Jan. 19, 2019 Where: Solis Why: 7A Basketball Solis/Veterans	
	1138899	Dominguez, Armando A.		\$ 120.00
		Dominguez, Armando A. Total		\$ 120.00
			Who: Rolando Dominguez What: Official When: Feb. 16, 2019 Where: DHS Why: Girls Softball Tournament EE/Lyford	
	1138900	Dominguez, Rolando		\$ 185.00
		Dominguez, Rolando Total		\$ 185.00

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3/8/2019	1138901	Duran, Erasmo	WHO: DURAN, ERASMO WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 2/7/19 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY 1 GAME	\$ 85.00
		Duran, Erasmo Total		\$ 85.00
	1138902	ED311	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT WHAT: REGISTRATION FEES FOR ED311 - TSA LEGAL DIGEST WHY: EDUCATION LAW FOR PRINCIPALS	\$ 205.00
		ED311 Total		\$ 205.00
	1138903	ESCAMILLA TOUR BUSES, LLC	Who: Veterans Middle School AVID Club (7-8th grade) what: charter bus fee to transport students to Corpus Christi & Kingsville, Texas when: February 13, 2019 where: Texas A& M university in Kingsville and Corpus Christi, Texas why: field trip-stude	\$ 1,300.00
			Who: Student Council Students What: Charter Bus Services Where: San Antonio Texas, UTSA, The Natural Bridge Caverns, The Alamo and Chuck E Cheese Why: Group Field Trip When: Thursday 02/21/2019	\$ 1,990.00
		ESCAMILLA TOUR BUSES, LLC Total		\$ 3,290.00
	1138904	Early Learning Association	Who: Maria Alicia Gonzalez What: Training When: February 22, 2019 Where: PRS Program Why: Need State Licensing Hours Training for state licensing hours to maintain license Maria Alicia Gonzalez Brenda Lee Ysquierdo Gloria Cynthia Munoz Esperanza M	\$ 150.00
		Early Learning Association Total		\$ 150.00
	1138905	Edinburg CISD North HS	WHO: DHS UIL WHAT: REGISTRATION/ENTRIES FEES WHEN: FEBRUARY 23, 2019 WHERE: DHS TO EDINBURG NORTH HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 287.00
		Edinburg CISD North HS Total		\$ 287.00
	1138906	Eichelbaum Wardell Hansen Powell & Meh	WHO: DHS DRILL TEAM SPONSOR WHAT: REGISTRATION FEE - LEGAL ISSUES FOR CHEERLEADER AND DRILL TEAM SPONSORS SEMINAR WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: TO BE IN COMPLIANCE WITH SCHOOL LAW	\$ 195.00
		Eichelbaum Wardell Hansen Powell & Mehl, P.c. Total		\$ 195.00
	1138907	El Pato Mexican Food	who: Veterans Middle School what: breakfast tacos when: February 1, 2019 where: Veterans Middle School why: Veterans Middle School will be having a parental meeting (Truancy and Tacos)	\$ 50.04
		El Pato Mexican Food Total		\$ 50.04
	1138908	Elyssha Enriquez	WHAT: MEAL REIMBURSEMENT FOR FEB. 4, 2019 WHO: ELYSSHA ENRIQUEZ WHERE: SAN ANTONIO, TEXAS WHEN: FEBRUARY 4-8, 2019 WHY: PROFESSIONAL DEVELOPMENT	\$ 107.23
		Elyssha Enriquez Total		\$ 107.23
	1138909	Embassy Suites	WHO: E. ARENAS WHAT: COACHES ROOM-1 NIGHT WHEN: MARCH 23, 2019 WHERE: SAN ANTONIO, TEXAS WHY: BOYS STATE POWERLIFTING MEET	\$ 558.19
		Embassy Suites Total		\$ 558.19
	1138910	Enterprise Rent-A-Car Of Texas	AUTO RENTAL WHO: MARICHALAR WHAT: AUTO RENTAL WHEN: 2/8/19-2/10/19 WHERE: COLLEGE STATION, TEXAS WHY: COACHING CLINIC TRAINING	\$ 396.00
			REFER TO PO# 152040 VENDOR SENT 2 INVOICES WHO: MENDOZA WHAT: AUTO RENTAL WHEN: 9/20/18 - 9/22/18 WHERE: NORTH GOING TO COLLEGE STATION WHY: RENTAL FOR A MEET.	\$ 267.00
			What: Car Rental When: Jan 17 to 21, 2019 Where: San Antonio, Texas Why: LSG Training Who: Dr. Maricela Valdez - Board of Trustee Car Rental for Dr. Maricela Valdez	\$ 111.00
			What: Car Rental When: January 17 to 20, 2019 Where: San Antonio, Texas Who: Alicia Reyna - Board of Trustees Why: Lone Star Governance Training Car Rental for Alicia Reyna	\$ 111.00
			What: Car Rental When: January 17 to 20, 21, 2019 Where: San Antonio, Texas Who: Eva C. Watts - Board of Trustees Why: Lone Star Governance Training Car Rental for Eva C. Watts	\$ 224.00

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3/8/2019	1138910	Enterprise Rent-A-Car Of Texas Total		\$ 1,109.00
	1138911	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 2/9/19 WHERE: KINGSVILLE, TX WHY: TAMUK FFA INVATIONAL CDES VET SCIENCE	\$ 120.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 3/29/19 WHERE: SANANTONIO, TX WHY: TEXAS STATE INVATATIONAL CDES	\$ 84.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: MARCH 26, 2019 WHERE: DNHS WHY: STUDENT PLANO FFA ONLINE VET SCIENCE AND FLORICULTURE CONTEST. ONLINE VET TECH	\$ 200.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN:3/23/19 WHERE: SAN ANTONIO, TX WHY: JAMES MADISON FFA INVITATIONAL CDES VET SCIENCE	\$ 72.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEES WHEN: 2/26/19 WHERE:DNHS WHY: FFA ONLINE CDE EVENT ONLINE VET TECH	\$ 120.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT SCANTRONS WHEN: FEBRUARY 2019 WHERE: DNHS WHY: SCANTRONS FOR COMPETITIONS HORTICULTURE (PRECODED)	\$ 85.00
		Ewell Educational Services, Inc. Total		\$ 681.00
	1138912	Ewell Educational Services, Inc.	WHO: TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 3/18/19 WHERE: DNHS WHY: STUDENT CY FAIR FFA ONLINE CONTEST CDE INVITATIONAL. ONLINE VET TECH	\$ 200.00
		Ewell Educational Services, Inc. Total		\$ 200.00
	1138913	Exquisita Tortillas, Inc	When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 219.95
			When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 514.25
		Exquisita Tortillas, Inc Total		\$ 734.20
	1138914	FLEETPRIDE	Lube Filter For Bumper #35 Who: Luis O. Solis What: Lube Filter Where: Bus Barn When: February 2019 Why: Bumper #35 needs an oil change.	\$ 76.47
			Lube Filter, Spin on Full Flow For Bumper #23 Who: Luis O. Solis What: Lube Filter, Sjin on Full Flow Where: Bus Barn When: February 2019 Why: Bumper-23 needs an oil change	\$ 126.22
			Lube Spin For Bumper #31 Who: Luis O. Solis What: Lube Spin for B-31 Where: Bus Barn When: February 2019 Why: Bumper-31 needs an oil change.	\$ 136.72
		FLEETPRIDE Total		\$ 339.41
	1138915	Federal Express	OPEN P.O. FOR THE MONTH OF FEBRUARY, 2019 WHAT: FEDEX CHARGES WHO: DR. RAMIREZ WHERE: HR DEPT. WHEN: FEBRUARY 2019 WHY: TO OVERNIGHT LETTERS/DOCUMENTS	\$ 70.17
			WHO: CTE TEACHER ESMER LOPEZ WHAT: FED EX FEE WHEN: 1/31/19 WHERE: PHARR, TX WHY: PSI STUDENT CERTIFICATION SERVICES PRIORITY OVERNIGHT	\$ 42.09
			Who: David Chavez What: Fed Ex overnight package with check for Survey Monkey payment Where: Chicago Ill When: Jan. 2019 Why: Payment is needed to be sent overnight so Survey's that are needed to be can be as soon as possible as they will not allo	\$ 42.09
		Federal Express Total		\$ 154.35
	1138916	Figueroa, Roel	WHO: FIGUEROA, ROEL WHAT: GIRLS SOCCER ATHLETIC OFFICIAL WHEN: 2/2/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES 7A AND 8A	\$ 135.00
		Figueroa, Roel Total		\$ 135.00
	1138917	Flinn Scientific, Inc.	who: Veterans Middle School (Kenneth York) what:digital goggle sanitizer small when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 477.00
		Flinn Scientific, Inc. Total		\$ 477.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138918	Flores, Eloy	Who: Eloy Flores What: Official When: Feb. 14, 2019 Where: DHS Why: Girls Softball Tournament Palmview/EE	\$ 115.00
			Who: Eloy Flores What: Official When: Feb. 15, 2019 Where: DHS Why: Girls Softball Tournament Lyford/Juarez Lincoln	\$ 115.00
			Who: Eloy Flores What: Official When: Feb. 16, 2019 Where: DHS Why: Girls Softball Tournament Bro. Pace/EE	\$ 115.00
		Flores, Eloy Total		\$ 345.00
	1138919	Flores, Rolando	Who: Rolando Flores What: Official When: Feb. 14, 2019 Where: DHS Why: Girls Softball tournament EE/Hidalgo	\$ 115.00
			Who: Rolando Flores What: Official When: Feb. 15, 2019 Where: DHS Why: Girls Softball tournament DHS/Port Isabel	\$ 115.00
			Who: Rolando Flores What: Official When: Feb. 16, 2019 Where: DHS Why: Girls Softball tournament Bro. Pace/EE	\$ 115.00
		Flores, Rolando Total		\$ 345.00
	1138920	Flower Baking Company of San Antonio, LL	When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 2,633.53
		Flower Baking Company of San Antonio, LLC Total		\$ 2,633.53
	1138921	Follett School Solutions Inc.	TOTAL FOR LIBRARY BOOKS (SEE ATTACHED LIST) BID# 042518-385 WHAT: LIBRARY BOOKS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: TO HAVE AN ASSORTMENT IF BOOKS FOR STUDENTS TO READ	\$ 931.38
			WHO: DNHS STUDENTS WHAT: 10,000 REASONS STORIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: FOR STUDENT READING AND RESEARCH PROJECTS	\$ 1,496.27
		Follett School Solutions Inc. Total		\$ 2,427.65
	1138922	GARZA, ROBERT	Who: Technology Dept./ Director David Chavez What: mileage for tech Robert Garza When: February 2019 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 57.38
		GARZA, ROBERT Total		\$ 57.38
	1138923	GONZALEZ, MIGUEL ANGEL	WHO: GONZALEZ, MIGUELA WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/15/19 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY 1 GAME	\$ 155.00
		GONZALEZ, MIGUEL ANGEL Total		\$ 155.00
	1138924	GONZALEZ, PABLO III	who: Pablo Gonzalez III-Migrant Recruiter what: mileage reimbursement when: month of January 2019 where: areas visited: Donna, Alamo, Edinburg, TX why: Migrant home visits to migrant parents to acquire signatures on COE's, late enrollment verificati	\$ 97.66
		GONZALEZ, PABLO III Total		\$ 97.66
	1138925	GONZALEZ, SHAWN	ATHLETIC OFFICIAL WHO: GONZALEZ, SHAWN WHAT: BOYS BASKETBALL OFFICIAL WHEN: 1/15/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 7A AND 7B 2 GAMES	\$ 95.00
		GONZALEZ, SHAWN Total		\$ 95.00
	1138926	GRIGSBY, WAYNE L.	Who: Wayne Grigsby What: Official When: Feb. 14, 2019 Where: DHS Why: Girls Softball Tournament DHS/Lyford	\$ 115.00
		GRIGSBY, WAYNE L. Total		\$ 115.00
	1138927	Garcia, Alejandro	Who: Alejandro Garcia What: Official When: Feb. 8, 2019 Where: Solis Why: 8B BB Chacon/EE	\$ 85.00
		Garcia, Alejandro Total		\$ 85.00
	1138928	Garcia, Armando Jr.	Who: A. Garcia - Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 41.20
		Garcia, Armando Jr. Total		\$ 41.20

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3/8/2019	1138929	Garcia, Gustavo	Who: Gustavo Garcia What: Official When: Feb. 16, 2019 Where: DHS Why: JVD Boys Soccer DHS/Bro. Porter	\$ 135.00
		Garcia, Gustavo Total		\$ 135.00
	1138930	Garcia, Janet	What: Students lunch allowance. Who: Janet Garcia, Donna HS Dance. When: March 23, 2019. Where: University of North Texas / Denton, Texas / American Dance Drill Team Competition. Why: Meals to be provided for students participating.	\$ 112.00
		Garcia, Janet Total		\$ 112.00
	1138931	Garcia, Janet	What: Staff members meal & parking reimbursement. January 9, 2019 Lunch. Who: Janet Garcia, Donna HS Dance. When: January 9-12, 2019. Where: Houston, Tx Why: Houston Marriot Marquis Hotel & Convention Center / Houston, Texas / Texas Dance Educator Co	\$ 122.02
		Garcia, Janet Total		\$ 122.02
	1138932	Garcia, Joshua	Who: Joshua Garcia What: Official When: Dec. 6, 2019 Where: Todd Why: 7A Boys Baseball Solis/Todd	\$ 135.00
		Garcia, Joshua Total		\$ 135.00
	1138933	Garcia, Julian	WHAT: MEAL REIMBURSEMENT FOR FEB. 4, 2019 WHO: JULIAN GARCIA WHERE: SAN ANTONIO, TEXAS WHEN: FEB. 4 - 8, 2019 WHY: PROFESSIONAL DEVELOPMENT	\$ 88.78
		Garcia, Julian Total		\$ 88.78
	1138934	Garza, Humberto	Who: Humberto Garza What: Official When: Feb. 18, 2019 Where: DHS Why: JVD Girls Soccer DHS/Bro. Vets	\$ 135.00
		Garza, Humberto Total		\$ 135.00
	1138935	Garza, Ricardo (Ricky)	Who: Ricardo Garza What: Official When: Feb. 14, 2019 Where: DHS Why: Softball Tournament Port Isabel/Juarez Lincoln	\$ 115.00
		Garza, Ricardo (Ricky) Total		\$ 115.00
	1138936	Gateway Printing/Supply	WHAT: ADDING MACHINE/CALCULATOR ROLL, 16 LB., 1/2" CORE, 2-1/4"X150 FT, WHITE, 12/PACK WHY: SUPPLIES NEEDED FOR OFFICE USE WHEN: SY 2018-19 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 128.92
			WHAT: NOTEBOOK, CAMBRIDGE TD LG 2PK WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: SUPPLIES NEEDED TO RUN A SMOOTH OPERATION OF THE CAMPUS WHO: CRYSTAL GARZA, PRINCIPAL	\$ 450.23
			WHAT: OFFICE SUPPLIES WHEN: 2018 - 2019 WHERE: ACCOUNTS PAYABLE - DEPT. WHO: LUZ RODRIGUEZ, ACCOUNTS PAYABLE SUPERVISOR WHY: DAILY OPERATIONS	\$ 273.36
			WHO- T TAMEZ WHERE- RM 608 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS CHART ORDER OF OPERATION	\$ 195.21
			Who: ACE Program Where: Ace Munoz Virginia Carrasco What: large Stapler When: School Year 2018-2019 Why: To staple large packets together	\$ 41.81
			Who: Child Nutrition Program What: Desks When: December 10, 2018 Where: CNP Admin. Office Why: Furniture needed for New staff.	\$ 2,807.00
			Who: Liset Avila, Attendance Clerk What: Book Message/Labels When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: to take phone messages and labels are used for Campus Visitor tags BOOK.MSG, 2PT,CBLS,WB,400Ct	\$ 65.10
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: RUBBER STAMPS WHY: TO BE USED ON DISTRICT TRANSFER FORMS WHEN RECEIVED AND RETURNED TO CAMPUS. STAMP "APPROVED"	\$ 56.70
		Gateway Printing/Supply Total		\$ 4,018.33

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

			PENDING BALANCE Who: Bilingual/ESL Department-Gregorio Arellano Jr. Director What: Air Fare for board approved travel to NABE Conference When: March 6 - 9, 2019 Where: Orlando, Florida Why: Improve linguistically and culturally DISD's instruction	\$ 39.03
3/8/2019	1138937	Go...with Jo Travels		
			What: Flight Tickets Where: Harlingen to Austin, and Austin to Harlingen When: April 15, 2019-April 17, 2019 Why:2019 TASBO Annual Conference Who: Angelica Gonzalez, Melody Pina, and Josefina Benavidez	\$ 908.94
			What: Flights When: March 29, 2019 to April 2, 2019 Where: Philadelphia, Pennsylvania Who: Col Roberto Perez, David De Los Rios, Valentin Guerrero - Board of Trustees and Dr. Hafeedh Azaiez - Superintendent Why: NSBA 2019 Philadelphia Conference Flig	\$ 1,005.60
			Who: Bilingual/ESL Department-Gregorio Arellano Jr. Director What: Air Fare for board approved travel to NABE Conference When: March 6 - 9, 2019 Where: Orlando, Florida Why: Improve linguistically and culturally DISD's instructional practices for	\$ 1,773.01
		Go...with Jo Travels Total		\$ 3,726.58
	1138938	Go...with Jo Travels	What: Flights When: March 29, 2019 to April 2, 2019 Where: Philadelphia, Pennsylvania Who: Col Roberto Perez, David De Los Rios, Valentin Guerrero - Board of Trustees and Dr. Hafeedh Azaiez - Superintendent Why: NSBA 2019 Philadelphia Conference Flig	\$ 1,248.00
		Go...with Jo Travels Total		\$ 1,248.00
	1138939	Gobellan, Dionicio Jr.	Who: Dionicio Gobellan What: Official When: Feb. 12, 2019 Where: Todd Why: 7A Boys Basketball Todd/Veterans	\$ 85.00
			WHO: GOBELLAN DIONICIO WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/21/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 2 GAME	\$ 115.00
		Gobellan, Dionicio Jr. Total		\$ 200.00
	1138940	Gomez, Armando	ATHLETIC OFFICIAL STARTER MEET OFFICIAL STARTER 175.00 SELLS 2 BOXES \$50.00 EA. \$ 100.00 WHO: GOMEZ, ARMANDO WHAT: OFFICIAL FOR TRACK MEET WHEN: 2/16/19 WHERE: DONNA NORTH WHY: STARTER - TRACK MEET OFFICIAL	\$ 275.00
		Gomez, Armando Total		\$ 275.00
	1138941	Gomez, Gil	Who: Gil Gomez What: Official When: Feb. 8, 2019 Where: DHS Why: Varsity Boys BB Bro. Porter/DHS	\$ 135.00
		Gomez, Gil Total		\$ 135.00
	1138942	Gonzales, Jeremy	Where: Saucedo Middle School Who: Jeremy Gonzales/ Counselor Clerk When: School Year 2019 Why: Mileage Reimbursement for going to Veterans, Donna High, Records, and Donna High What: 29.7 miles x .545 = 16.19	\$ 16.19
		Gonzales, Jeremy Total		\$ 16.19
	1138943	Gonzalez, Anibal	Where: South Padre Island- Hilton Garden Inn Who: Anibal Gonzalez/Counselor When: Thursday, Jan. 31, 2019- Feb. 1, 2019 Why: Tip of Texas Counseling Association 25th Annual SPI Counselor's Institute What: Meal Reimbursement	\$ 109.11
		Gonzalez, Anibal Total		\$ 109.11
	1138944	Gonzalez, Jaime Sam	WHO: GONZALEZ, SAM WHAT: GIRLS BASKETBALL OFFICIALS WHEN: 11/19/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 JV GAME	\$ 115.00
		Gonzalez, Jaime Sam Total		\$ 115.00
	1138945	Gonzalez, Juan A.	Who: Juan A. Gonzalez What: Official When: Feb. 14, 2019 Where: DHS Why: Girls Softball Tournament EE/Palmview	\$ 115.00
		Gonzalez, Juan A. Total		\$ 115.00
	1138946	Gonzalez, Lidia	WHO: GONZALEZ, LIDIA WHAT: GIRLS BASKETBALL OFFICIALS WHEN: 12/7/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 1 JV GAME	\$ 135.00
			WHO: LIDIA GONZALEZ WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/24/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES JV	\$ 200.00
		Gonzalez, Lidia Total		\$ 335.00
	1138947	Gracia, Jose A. (Fred)	Who: Jose A. Gracia What: Official When: Feb. 14, 2019 Where: DHS Why: Girls Softball Tournament EE/Hidalgo	\$ 115.00

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3/8/2019	1138947	Gracia, Jose A. (Fred)	Who: Jose A. Gracia What: Official When: Feb. 15, 2019 Where: DHS Why: Girls Softball Tournament DHS/La Joya Juarez L.	\$ 115.00
		Gracia, Jose A. (Fred) Total		\$ 230.00
	1138948	Guerra, Macario Humberto	Who: Macario Guerra What: Official When: Feb. 18, 2019 Where: DHS Why: Varsity Boys Soccer DHS/Bro. Lopez	\$ 95.00
		Guerra, Macario Humberto Total		\$ 95.00
	1138949	Guitar Center Stores, Inc.	Who: J. JUAREZ-MUSIC TEACHER What: MITCHELL MU40 SOPRANO UKULELE NATURAL When: FY 2018 Where: SALAZAR ELEM. MUSIC ROOM Why: STUDENT HANDS ON AND INSTRUCTIONAL USE.	\$ 299.90
		Guitar Center Stores, Inc. Total		\$ 299.90
	1138950	Gutierrez, Rebecca	What: Students breakfast allowance. (3 breakfast @ \$8.00 per person X 2 students) Who: Rebecca Gutierrez, Juan Carmona / Donna HS State Debate-Speech. When: March 13-16, 2019. Where: Alief Taylor High School / Houston, Texas / Texas Forensic Associati	\$ 176.00
		Gutierrez, Rebecca Total		\$ 176.00
	1138951	Guzman, Danny	Who: Danny Guzman What: Official When: Dec. 4, 2018 Where: Todd Why: 7A Boys Baseball Todd/EE	\$ 135.00
		Guzman, Danny Total		\$ 135.00
	1138952	HARLINGEN C.I.S.D.	WHO: G. CUELLAR WHAT: TEAM ENTRY FEES WHEN: FEBRUARY 23, 2019 WHERE: BOGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 150.00
		HARLINGEN C.I.S.D. Total		\$ 150.00
	1138953	HARLINGEN C.I.S.D.	WHO: SAUCEDA MS BAND WHAT: REGISTRATION FEE WHEN: MARCH 29, 2019 WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FOR SYMPHONIC BANDS FOR PRE-UIL CONTEST.	\$ 800.00
		HARLINGEN C.I.S.D. Total		\$ 800.00
	1138954	HARLINGEN C.I.S.D.	What: Group Competition Fee. Who: Hector Molina, WA Todd Band. When: March 29, 2019. Where: Harlingen Performing Arts Center / Harlingen CISD Pre UIL Festival. Why: To perform for judges feedback.	\$ 400.00
		HARLINGEN C.I.S.D. Total		\$ 400.00
	1138955	HEB Grocery Company LP	FOR ALL SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 54.40
			FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 136.84
			What: Cake When: March 1, 2019 Where: J.W. Caceres Elem. Who: Top AR Readers Why: Reading Rockstar celebration with author. White cake with deco 1/2 sheet elite icing	\$ 28.48
			WHAT: CAREER DAY FOR WA TODD WHEN: MARCH 8,2019 WHO: WA TODD MS WHERE: WA TODD LIBRARY WHY: PRESENTATIONS FOR STUDENTS BODY CAREER DAY	\$ 89.07
			WHAT: FULL SHEET CAKE WHERE: 3D ACADEMY WHO: 3D ACADEMY PARENTS WHEN: 03-06-19 WHY: PARENTAL MEETING - INFORMATION ON CREDITS NEEDED TO GRADUATE AND THE SERVICES PROVIDED VIA TITLE I AND OTHER FUNDING	\$ 72.69
			WHAT: RICOS NACHO CHIPS WHERE: P.S. GARZA ELEMENTARY WHEN: TUESDAY, MARCH 26, 2019 WHY: 1ST GRADE FUNDRAISER WHO: MELISSA GUEVARA AND 1ST GRADE TEACHERS	\$ 15.92
			What: Staff Light Lunch When: March 1, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th grade teachers Why: Reading Rockstar celebration with top AR Readers and Authors	\$ 49.36
			What: Student Treat Bags When: March 1, 2019 Where: J.W. Caceres Elem. Who: Top AR Readers Why: Reading Rockstar celebration with author.	\$ 36.98
			WHAT: SUPPLIES NEEDED FOR FUNDRAISER WHEN: THURSDAY, MARCH 7, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: SUPPLIES NEEDED FOR 3RD GRADE FUNDRAISER- FUNDS WILL BE FOR END OF THE YEAR EVENTS	\$ 37.20
			WHAT: SUPPLIES NEEDED WHEN: SECOND SEMESTER SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: SUPPLIES NEEDED FOR PERFECT ATTENDANCE INCENTIVES FOR THE STUDENTS	\$ 253.71

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3/8/2019	1138955	HEB Grocery Company LP	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 337.04
			WHO: ACE PROGRAM WHERE: SAUCEDA ACE FAMILY ENGAGEMENT WHEN: FEB. 21, 2019 5:30PM-7PM WHAT: FAMILY ENGAGEMENT MEETING WHY: REQUIRED BY THE GRANT FULL SHEET CAKE	\$ 37.98
			WHO: DHS ART DEPARTMENT WHAT: SUPPLIES WHEN: MARCH 4, 2019 WHERE: DHS WHY: DHS ART EXHIBITION	\$ 235.20
			Who: DISD community What: Hot Dogs When: Thursday, Feb. 28, 2019 Where: Donna North High School Why: Donna ISD College and Career Festival	\$ 158.76
			Who: G. Ibarra-FA Director What: Drinks/Meal When: March 2, 2019 Where: Saucedo F.A. Auditorium Why: Will feed Students/Staff between rehearsal and event	\$ 188.85
			who: Veterans Middle School Counseling Department (Career Day) what: hill country essentials foam bowls when: March 7, 2019 where: Veterans Middle School Cafeteria why: Career day	\$ 146.52
		HEB Grocery Company LP Total		\$ 1,879.00
	1138956	HOUSTON COMMUNITY COLLEGE SYST	WHO: DHS MEXICAN AMERICAN STUDIES CLUB WHAT: TEACHER CONFERENCE FEES WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 2019 NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE	\$ 84.96
		HOUSTON COMMUNITY COLLEGE SYSTEM Total		\$ 84.96
	1138957	Hermes Music	WHO: ACE PROGRAM WHERE: ACE RUNN ELEMENTARY ROBERTO NIETO WHAT: GUITARS FOR ACE STUDENTS WHEN: SCHOOL YEAR 2018-2019 WHY: ACE STUDENTS ACTIVITIES AND PERFORMANCE 11- TROPICALMU 39 CLASSICAL LINDEN TOP,CATALPA BACK AND SIDES VINTAGE SUNBURST	\$ 531.74
			WHO: ACE PROGRAM WHERE: DNHS ACE PROGRAM JOSE TREJO WHAT: GUITARS FOR ACE STUDENTS WHEN: SCHOOL YEAR 2018-2019 WHY: ACE STUDENTS ACTIVITIES AND PERFORMANCES 11 TROPICALMU 39 CLASSICAL LINDEN TOP CATALPA BACK AND SIDE VINTAGE SUNBURST	\$ 531.74
			WHO: ACE PROGRAM WHERE: SINGLETERRY ACE PROGRAM MARIBEL MORENO WHAT: ACCESSORIES FOR GUITARS WHEN: SCHOOL YEAR 2018-2019 WHY: ACE STUDENTS ACTIVITIES AND PERFORMANCE GUITAR HANGER STRAP	\$ 92.29
		Hermes Music Total		\$ 1,155.77
	1138958	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for tech Jorge Hernandez When: February 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 63.11
		Hernandez-Mendoza, Jorge D. Total		\$ 63.11
	1138959	Hilton, Joshua	WHO: JOSHUA HILTON WHAT: REIMBURSEMENTS DINNER 10/28/18 WHEN: SUNDAY 10/28/18-MONDAY 10/29/18 WHERE: AUSTIN, TX WHY: TEACHERS ATTENDING THE 2018 FALL PROFESSIONAL LEARNING INSTITUTE FOR THE UT ON RAMPS DUAL ENROLLMENT COURSES AT DNHS	\$ 64.63
			WHO: JOSHUA HILTON WHAT: REIMBURSEMENTS MEAL WHEN: 10/31/18 BREAKFAST WHERE: FORT WORTH, TX WHY: SCIENCE TEACHERS TRAINING FOR BIOLOGY, CHEM AND PHYSICS INOVATED LAB TECHNIQUES	\$ 177.54
		Hilton, Joshua Total		\$ 242.17
	1138960	Holiday Inn Express Huntsville	HOTEL STAY CONF#45998969 WHAT? HOTEL STAY WHEN? MARCH 18-22, 2019 WHERE? HUNTSVILLE TEXAS WHO? CHIEF DANIEL WALDEN WHY? HE WILL BE ATTENDING TEXAS POLICE LEADERSHIP CONFERENCE	\$ 512.30
		Holiday Inn Express Huntsville Total		\$ 512.30
	1138961	Home Depot	What: A/C - Heater When: School year 2018-2019 Why: Needed for office Who: Frank Garza Where: Textbooks	\$ 579.00
			WHO: CTE DEPARTMENT WHAT: WINDOW BLIND WHEN:FY 18-19 WHERE: CENTRAL OFFICE WHY: REPLACE BROKEN BLINDS 2IN CORDLESS FW BLIND WHITE 72X72	\$ 559.79

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3/8/2019	1138961	Home Depot	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 1X2-8FT POPLAR BOARD	\$ 594.95
			Who: David Chavez What: Vented Hard Hats Where: Technology Dept. When: Feb-March 2019 Why: Hard hats are needed when going to work sites to inspect the cabling and network construction.	\$ 31.92
			Who: Technicians What: Cable Ties and Cordmate outside Elbow Where: Technology Dept. When: March 2019 Why: Cable ties for Technicians to do cable management on computers in classrooms and office and elbow for time clock.	\$ 53.16
		Home Depot Total		\$ 1,818.82
	1138962	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 2/1/19-2/28/19 WHERE: DONNA ISD WHO: SP. ED. DEPT.	\$ 6,569.67
		Houston Independent School District Total		\$ 6,569.67
	1138963	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: January, 2019 Where: Prs Program Why: Fuel reimbursement Fuel reimbursement for Home Instruction Teacher for the month of January, 2019	\$ 178.92
		Hunt, Kelly Total		\$ 178.92
	1138964	Hurricane Fence Co., Inc.	WHO: R. LEAL WHAT: 72" 11 GA, GALVANIZED (2 MESH CHAIN LINK FABRIC/FT) WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT SAFETY	\$ 544.81
		Hurricane Fence Co., Inc. Total		\$ 544.81
	1138965	IGOA,JOSE E. M.D.,P.A.	WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment Report WHEN: January 2019 WHERE: Special Ed Dept. WHY: to determine eligibility of student services for G. Vasquez Student is Doctors patient	\$ 20.00
			WHO: Julisa Hinojosa, Diagnostician WHAT: Other Health Impairment Report WHEN: January 2019 WHERE: Special Ed Dept. WHY: to determine eligibility of student services for K. Torres Student is Doctors patient	\$ 20.00
		IGOA,JOSE E. M.D.,P.A. Total		\$ 40.00
	1138966	Indoff Incorporated	WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR SCHOOL RECORDS	\$ 225.00
		Indoff Incorporated Total		\$ 225.00
	1138967	Intech Southwest Services, Llc	Where: Saucedo Middle School Who: 8th Grade Math Teachers Aaron Fuentes- Rm. 308 Jennifer Hernandez- Rm. 307 Victoria Cuellar- Rm. 307 Robert Gonzales- Rm. 316 Jose De La Rosa-Rm. 316 When: School Year 2019 Why: Provide consumable or non-consumable	\$ 2,778.00
		Intech Southwest Services, Llc Total		\$ 2,778.00
	1138968	Inventory Trading Company	WHO: A. LOPEZ + WHAT: MAROON/GRAPHITE 3 WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR SOFTBALL	\$ 840.00
		Inventory Trading Company Total		\$ 840.00
	1138969	J.w. Pepper And Son, Inc	What: Unisonal Scales Flute. Sight Reading Books. Who: Matias Rivera, Donna HS Band. When: UIL Concert Contest / March. Where: Donna High School. Why: Music books needed to prepare for UIL Sight Reading.	\$ 690.88
		J.w. Pepper And Son, Inc Total		\$ 690.88
	1138970	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR THE MONTH OF FEB 2019 UNFORSEEN OCCURRENCES - ***** BB 577-18 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: FEB 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 121.48
			WHO: MAINT/A VALDEZ WHAT: LINE SET WHEN: FEB 2018 WHERE: MAINT WHY: NOT WORKING/REPAIRS	\$ 307.00
		JOHNSTONE SUPPLY Total		\$ 428.48

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3/8/2019	1138971	JONES SCHOOL SUPPLY CO. INC	WHO ARTURO HANDY PE COACH WHAT CERTIFICATES WHEN END OF YEAR WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM BOYCOTT LETTER INCLUDED PARTICIPATION GREEN CERTIFICATE	\$ 98.25
		JONES SCHOOL SUPPLY CO. INC Total		\$ 98.25
	1138972	JP ICE CREAM DISTRIBUTORS	When February 2019 What Ice Cream Who CNP Where Dist.Cafeterias Why Student Needs	\$ 369.15
			When February 2019 What Ice Cream Who CNP Where District Cafeterias Why Student Needs	\$ 224.95
		JP ICE CREAM DISTRIBUTORS Total		\$ 594.10
	1138973	JT Removal Services, LLC	What: Pick up disposal Where: Warehouse Who: Warehouse Why: Needed to clean up area When: School year 2018-2019	\$ 400.00
		JT Removal Services, LLC Total		\$ 400.00
	1138974	Jara III, Juan Manuel	s Who: J. Jara- Consultant What: Violin Tutor When: Feb. 5,2019 Where: DNHS - Saucedo MS Why: Will install sight reading skills classroom instruction	\$ 270.00
		Jara III, Juan Manuel Total		\$ 270.00
	1138975	Jason's Deli-Coastal Deli	L WHO: A SANCHEZ 3WHEN: 2/5/19 WHERE: ECON HIGH WHAT: V SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			STUDENT MEAL WHO: A TORRES WHEN: 1/26/19 WHERE: CHACON MS WHAT: GIRLS SOCCER WHY: STUDENT MEAL	\$ 210.00
			STUDENT MEAL WHO: E MOLINA WHEN: 11/16/18 WHERE: MCHI + WHAT: BBALL TBA + WHY: STUDENT MEAL	\$ 136.11
			STUDENT MEAL WHO: J JONES WHEN: 2/1/19 WHERE: EDINBURG WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 83.88
			STUDENT MEAL WHO: R CORPUS WHEN: 1/31/19 WHERE: MISSION HS WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 244.65
			STUDENT MEAL WHO: T GARCIA WHEN: 2/8/19 WHERE: DNHS WHAT: GIRLS V SOCCER GAME WHY: STUDENT MEAL	\$ 175.00
			STUDENT MEALS WHO: A ROSALES WHEN: 2/1/19 WHERE: DNHS WHAT: SOFTBALL SCRIMMAGE WHY: STUDENT MEAL	\$ 125.00
			STUDENT MEALS WHO: AYALA WHAT: STUDENT MEALS WHEN: 2/8/19 WHERE: PSJA HIGH SCHOOL WHY: UIL VARSITY DISTRICT WRESTLING TOURN.	\$ 125.82
			WHEN: FRIDAY, FEBRUARY 22, 2019 (MORNING) WHAT: PROFESSIONAL DEVELOPMENT WHERE: DONNA NORTH HIGH SCHOOL - LECTURE HALL WHO: CAMPUS ADMINISTRATORS AND DEPARTMENT DIRECTORS WHY: CONDUCTING EFFECTIVE INVESTIGATIONS ITEMS: BULK WATER	\$ 619.19
			WHO: A SANCHEZ WHEN: 1/25/19 WHERE: MCALLEN HS WHAT: BOYS SOCCER WHY: STUDENT MEAL	\$ 175.00
			WHO: A SANCHEZ WHEN: 1/29/19 WHERE: EAST HS WHAT: VARSITY SOCCER WHY: STUDENT MEAL	\$ 175.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138975	Jason's Deli-Coastal Deli	WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: FEBRUARY 21, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: SATELLITE TRACK AND FIELD MEET	\$ 175.50
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: BROWNSVILLE ISD TOURNAMENT WHY: VARSITY SOFTBALL TOURNAMENT	\$ 126.89
			WHO: A. LOPEZ WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 26, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOFTBALL SCRIMMAGE	\$ 100.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 40.71
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 61.43
			WHO: CTE TEACHER DAGOBERTO GARZA WHAT: STUDENT MEALS WHEN: FEBRUARY 15-16, 2019 WHERE: HARLINGEN, TX WHY: SKILLS USA COMPETITION STAFF MEAL LUNCH 2/15/19	\$ 44.05
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: FEBRUARY 15-16, 2019 WHERE: HARLINGEN, TX WHY: SKILLS USA TEXAS DISTRICT 13A & 13B COMPETITION STUDENT MEAL FRIDAY 2/15/19	\$ 42.25
			WHO: DHS ROBOTICS WHAT: MEAL WHEN: FEBRUARY 15-16, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL REGIONAL CHAMPIONSHIP	\$ 125.82
			WHO: DHS UIL WHAT: MEALS WHEN: FEBRUARY 23, 2019 WHERE: DHS TO EDINBURG NORTH HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 69.90
			WHO: DNHS ROBOTIC STUDENTS WHAT: STUDENTS DINNER MEALS WHEN: 02/16/19 SATURDAY WHERE: MISSION, TX ROYAL TECHNOLOGIES WHY: STUDENTS COMPETING AT THE REGIONAL CHAMPIONSHIP ROVER RUKUS REQUESTOR: B. CACERES	\$ 125.82
			WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: Cup of Fruit for Meeting WHEN: Wednesday, February 27, 2019 WHERE: Administration Building Board Room WHY: Principals' Meeting	\$ 123.87
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 16, 2019 WHERE: DONNA HIGH SCHOOL WHY: TRACK AND FIELD MEET	\$ 181.74
			WHO: G. CUELLAR WHAT: STUDENT MEALS-LUNCH WHEN: FEBRUARY 23, 2019 WHERE: BOGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 202.71
			WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 22, 2019 WHERE: PORTER HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			WHO: J RUIZ WHEN: 1/25-26/19 WHERE: PHARR WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 41.94
			WHO: J RUIZ WHEN: 1/28/19 WHERE: MISSION WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 72.00
			WHO: J. PENIA WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 15, 2019 WHERE: PSJA SW HIGH SCHOOL WHY: VARSITY BASEBALL GAME	\$ 125.00
			WHO: L RODRIGUEZ WHEN: 2/18/19 WHERE: DNHS WHAT: V BASEBALL WHY: STUDENT MEAL	\$ 135.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 15, 2019 WHERE: BISHOP HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL PLAYOFF GAME	\$ 174.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138975	Jason's Deli-Coastal Deli	WHO: M. EPPERSON + WHAT: STUDENT MEALS-PRE-GAME-VARSITY WHEN: FEBRUARY 12, 2019 WHERE: B. VETERANS WHY: JV/VARSITY BOYS BASKETBALL GAMES	\$ 175.00
			WHO: R CORPUS WHEN: 2/16/19 WHERE: DONNA WHAT: TRACK MEET WHY: STUDENT MEAL	\$ 174.75
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 15-16, 2019 WHERE: MCALLEN ISD WHY: MCHI VARSITY TENNIS TOURNAMENT	\$ 272.61
			WHO: R. SOLIS WHAT: STUDENT MEALS-LUNCH WHEN: MARCH 1-2, 2019 WHERE: MCALLEN ISD WHY: 9TH AND JV TENNIS TOURNAMENT	\$ 137.47
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: JANUARY 28, 2019 WHERE: SHARY MUNICIPAL GOLF COURSE-MISSION WHY: JV GOLF TOURNAMENT	\$ 39.00
		Jason's Deli-Coastal Deli Total		\$ 5,162.86
	1138976	Jean's Restaurant Supply	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENTAL INVOLVEMENT DEPT WHAT: ITEMS NEEDED FOR THE EVENT BEING HELD FOR PARENTS/COMMUNITY WHEN: FEB. 28, 2019 WHERE: DELIVER TO PARENTAL INVOLVEMENT DEPT (EVENT WILL BE AT DNHS) WHY: COLLEGE AND CAREER FESTIVAL AN I	\$ 19.95
		Jean's Restaurant Supply Total		\$ 19.95
	1138977	Jimmy John's Gourmet Sandwiches	STUDENT MEAL WHO: S MENDOZA WHEN: 1/25/19 WHERE: WESLACO HIGH WHAT: VARSITY BBALL GAME WHY: STUDENT MEAL	\$ 120.00
			WHO: J. PENA WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 18, 2019 WHERE: PALMVIEW HIGH SCHOOL WHY: VARSITY BOYS BASEBALL GAME	\$ 125.00
			WHO: L RODRIGUEZ WHEN: 2/15/19 WHERE: DNHS WHAT: V BASEBALL GAME WHY: STUDENT MEAL	\$ 135.00
		Jimmy John's Gourmet Sandwiches Total		\$ 380.00
	1138978	Juarez, Nelson	Who: Nelson Juarez What: Official When: Feb. 16, 2019 Where: DHS Why: Girls Softball Tournament Falfurrias/Palmview	\$ 115.00
		Juarez, Nelson Total		\$ 115.00
	1138979	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: COPIER LEASE WHEN: 2/22/19 - 3/21/19 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: SAUCEDA MS	\$ 116.85
			WHAT: LEASE WHY: MONTHLY PAYMENT WHEN: 02/21/19-3/20/19 WHERE: DONNA ISD WHO: BILINGUAL DEPT.	\$ 131.07
			WHAT: LEASE ON COPIER WHERE: DHS COUNSELING WHO: DONNA HIGH SCHOOL WHEN: 03/21/19-4/20/19 WHY: MONTHLY CHARGES	\$ 164.99
			WHAT: LEASE PAYMENT WHEN: 2/21/19-3/20/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO RIVAS ELEM.	\$ 206.81
			WHAT: LEASE PAYMENT WHEN: 2/21/19-3/20/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALAZAR	\$ 131.07
			WHAT: LEASE PAYMENT WHEN: 3/01/19-3/31/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DNHS FINE ARTS DEPT. DNHS SCIENCE DEPT	\$ 357.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138979	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO: CUSTODIAL DEPT. WHEN: 03/01/19-03/31/19 WHY: MONTHLY CHARGES	\$ 118.74
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO: OCHOA ELEMENTARY WHEN: 03/01/19-03/31/19 WHY: MONTHLY CHARGES	\$ 202.25
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO: OCHOA ELEMENTARY WHEN: 04/01/19-4/30/19 WHY: MONTHLY CHARGES	\$ 202.25
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT. LSM4905499	\$ 81.44
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: STUDENT ENGAGEMENT LAC4801567	\$ 141.62
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE LAC5702559	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE LAC5702475	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: AP SOLIS ATTENDANCE LAC5702542 LENOIR FRONT OFFICE LAC5702538 MIGRANT/MR.MUNOZ LAD5902460	\$ 385.74
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: AP SOLIS COUNSELOR LAC5802649	\$ 116.86
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: BAND HALL AT TODD LAC2802702	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CACERES L8X3X00198 GUZMAN ELEMENTARY L8X3X00162 ATHLETIC L7N3801004	\$ 588.22
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CACERES COUNSELORS L755Z05548	\$ 85.86
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CACERES/TEACHER'S LOUNGE LAC2802659	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CHILD NUTRITION FRONT OFFICE LAC5702549 GARZA ELEM. FRONT OFFICE LAC5702566 SOLIS CURRICULUM LAD5802234	\$ 364.77
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CNP MEETING AREA LAC5702557	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CTE/MORENO LAA5801055	\$ 218.01
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE MR. WATSON LAH5X00776	\$ 289.74

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138979	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE LNT5802178	\$ 118.58
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DHS CAREER & TECH LAC5702421	\$ 123.27
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DHS MIGRANT LAC5702535 TRUMAN PRICE/TEACHER'S WORKROOM LAD5902446	\$ 247.92
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DHS PORTABLE B LAC5702537 HUMAN RESOURCES LAG5800897	\$ 295.62
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DNHS CATE VER6X00354	\$ 108.50
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS LAC5802642	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS LAC5602333	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: HEALTH SERVICES LAC5802690 MAINTENANCE DEPT. LAC5802696 STAINKE COUNSELORS LAC5802694 TECHNOLOGY DEPT. LAC5802700	\$ 467.40
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: HR/YBARRA LAC5702564 SUPPORT/MRS. RANGEL LAC5702470	\$ 233.70
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: INTAKE LAC6403295	\$ 163.47
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: MIGRANT OFFICE LAC5702469	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: MIGRANT/TODD LAC5802709	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE LAA580096	\$ 218.01
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE LAC5702550	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: OCHOA ELEM. L8X6904982	\$ 175.96
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT LAC6403358	\$ 151.91
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: PAYROLL-MR. MARINES LAC5702481	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138979	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: PEIMS DEPT. LAC5802653	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: POLICE DEPT. LAC6303202	\$ 140.13
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: RUNN/TEACHER'S LOUNGE LAC5800909	\$ 178.77
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: SALAZAR COPY ROOM LAC5702572 SAUCEDA CURRICULUM LAD5802228	\$ 247.92
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE LAD5802241	\$ 131.07
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: SAUCEDA COUNSELOR LAC5702552	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE LAC5702551	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: SOLIS BAND HALL LAC5702474	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: SPECIAL EDUCATION LAD5902447	\$ 131.07
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE LAC5800873	\$ 178.77
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: TODD MS/Front OFFICE LAC5802695	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: VETERAN FRONT OFFICE LAD5902405	\$ 131.07
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: VETERAN'S COUNSELORS LAC5702570	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: VETERAN'S CURRICULUM LAC5702476	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: WAREHOUSE LAC5702569	\$ 116.85
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/01/19-02/28/19 WHERE: DONNA ISD WHO: DHS ATTENDANCE LAC5702563 DHS REGISTRAR LAC5702558 GUZMAN FRONT OFFICE LAC5702419 RIVAS FRONT OFFICE LAD5702435	\$ 481.62
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/21/19-3/20/19 WHERE: DONNA ISD WHO: PURCHASING & SAFETY AND RISK	\$ 233.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138979	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 02/21/19-3/20/19 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
		KYOCERA DOCUMENT SOULUTIONS AME Total		\$ 10,399.29
	1138980	Khan's Grill (Weslaco New Hope L	WHO: S MENDOZA WHEN 2/8/19 WHERE: EAST HS WHAT: V BBALL GAME WHY: STUDENT MEAL	\$ 161.00
		Khan's Grill (Weslaco New Hope L Total	WHO: T GARCIA WHEN: 1/29/19 WHERE: EAST HS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 252.00
				\$ 413.00
	1138981	Kilby, Teri	WHO: DHS LIBRARIAN WHAT: REIMBURSEMENTS WHEN: FEBRUARY 5-8, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TCEA 2019 CONVENTION AND EXPOSITION	\$ 210.30
		Kilby, Teri Total		\$ 210.30
	1138982	Kimball Midwest	WHO-LUIS O. SOLIS WHAT-HEADLAMP, CALIPER WHY-NEEDED FOR BUS FLEET STOCK, A/C SHOP, PAINT SHOP AND PARTS ROOM WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 667.19
		Kimball Midwest Total		\$ 667.19
	1138983	Kstar Sales	WHAT: Registration Fees to attend Workshop Implementing New Science TEKS WHO: Elsa Villarreal, 5th Grade Teacher WHEN: February 22, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff development conferences to all members.	\$ 195.00
		Kstar Sales Total		\$ 195.00
	1138984	Kyrish Truck Centers	Region I RFP #16-08-19 2nd Open account for February 2019 To purchase auto parts that ate not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: February 2019 Why: Need to purchase auto parts that are not in the inv	\$ 493.99
			Who: Luis O. Solis What: Dayco Tensioner Assy. Where: Bus Barn When: February 2019 Why: Need to replenish stock	\$ 351.60
			WHO-LUIS O. SOLIS WHAT-GEAR ASM STEERING WHY-NEEDED FOR BUMPER 104 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 1,514.10
		Kyrish Truck Centers Total		\$ 2,359.69
	1138985	LARA, ISRAEL JR	ATHLETIC OFFICIAL WHO: LARA, ISRAEL WHAT: SOCCER OFFICIAL WHEN: 2/22/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT AR OFFICIAL BOYS SOCCER	\$ 115.00
		LARA, ISRAEL JR Total		\$ 115.00
	1138986	La Quinta Inn & Suites	WHO: DHS UIL ACADEMIC DEBATE TEACHERS WHAT: HOTEL ROOM WHEN: MARCH 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: ALLOW STUDENTS	\$ 1,294.92
		La Quinta Inn & Suites Total		\$ 1,294.92
	1138987	La Quinta Inn & Suites Waco South	WHO: MARTINEZ WHAT: HOTEL WHEN: 3/15/19-3/17/19 WERE: DNHS GOING TO WACO, TX WHY: POWERLIFTING STATE MEET	\$ 1,147.70
		La Quinta Inn & Suites Waco South Total		\$ 1,147.70
	1138988	Labatt Food Service	When February 2019 (FFVP) What Produce/Vegetables Who CNP Where Dist.Cafeterias Why Student Needs (Adame)	\$ 5,461.04
			When February 2019 (FFVP) What Produce/Vegetables Who CNP Where Dist.Cafeterias Why Student Needs (Lenoir)	\$ 3,274.52
			When February 2019 (FFVP) What Produce/Vegetables Who CNP Where Dist.Cafeterias Why Student Needs (Munoz)	\$ 5,935.32

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138988	Labatt Food Service	When February 2019 (FFVP) What Produce/Vegetables Who CNP Where Dist.Cafeterias Why Student Needs (Salazar)	\$ 4,363.20
			When February 2019 (FFVP) What Produce/Vegetables Who CNP Where Dist.Cafeterias Why Student Needs (Singleerry)	\$ 4,363.20
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Caceres)	\$ 2,690.80
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Garza)	\$ 4,745.74
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Guzman)	\$ 3,097.68
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Ochoa)	\$ 3,751.34
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Rivas)	\$ 3,472.00
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Runn)	\$ 2,790.84
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Salinas)	\$ 4,696.64
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Stainke)	\$ 4,528.20
			When February 2019 What Produce/Vegetables (FFVP) Who CNP Where Dist.Cafeterias Why Student Needs (Truman)	\$ 4,110.42
			When February 2019 What Food/Groceries (SN) Who CNP Where Dist.Cafeterias Why Student Needs	\$ 588.03
			When February 2019 What Food/Groceries Who CNP Where Dist.Cafeterias Why Student Needs	\$ 1,926.10
			When March 2019 What Food/Grocery Who CNP Where Dist.Cafeterias Why Student Needs	\$ 33,676.91
			When February 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 4,150.90
			When February 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 1,864.57
		Labatt Food Service Total		\$ 99,487.45

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138989	Lakeshore Learning Materials	WHAT: MAGNETIC WRITE -WIPE MINI BOARD WHERE: P.S. GARZA ELEM. WHEN: 2018-2019 SCHOOL YEAR WHO: R. YEMMA, 3RD GRADE TEACHER WHY: TEACHING SUPPLIES FOR THE CLASSROOM	\$ 93.98
			who: Veterans Middle School (Vanessa Gonzalez) what:chalk up months of the year when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire program on the campus.	\$ 131.04
		Lakeshore Learning Materials Total		\$ 225.02
	1138990	Lamac	WHAT: END OF THE YEAR DECORATIONS WHEN: MAY 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR T. PRICE ELEM. STUDENTS WHY: FOR STUDENTS END OF YEAR CEREMONIES	\$ 399.00
			WHAT: INFLATAABLE MINI BEACHBALL WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: LIBRARY AWARDS AND INCENTIVES FOR STUDENTS WHO: ANITA GONZALEZ, LIBRARIAN Discount included(-\$64.41)	\$ 575.60
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT PENCILS TO PROMOTE SALINASVILLE WHEN THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 143.04
		Lamac Total		\$ 1,117.64
	1138991	Lara, Isaias	Who: Isaias Lara What: Official When: Feb. 16, 2019 Where: DHS Why: JVD Boys Soccer DHS/Bro .Porter	\$ 135.00
		Lara, Isaias Total		\$ 135.00
	1138992	Layton, Rene Cristobal	WHO: LAYTON, RENE WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/26/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 2 GAME	\$ 115.00
		Layton, Rene Cristobal Total		\$ 115.00
	1138993	Lego Education	What: Reference to PO #15630 paying a pending balance for shipping charges When: 2018 Where: Stainke Who: Gt Students Why: To supplement the district curriculum	\$ 8.00
		Lego Education Total		\$ 8.00
	1138994	Leslie G. and Allan Meltzer, Partners	WHO: MARTINEZ WHAT: UNIFORM WHEN: 2018-2019 POWER LIFTING SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: UNIFORMS NEEDED FOR COLD WEATHER	\$ 709.50
		Leslie G. and Allan Meltzer, Partners Total		\$ 709.50
	1138995	Little Caesars	What: Students meal allowance. Who: Ruth Trevino, Donna HS Mariachi. When: February 25, 2019. Where: Country Sunshine RV Park / Weslaco, Texas / Performance. Why: Meal will be provided for students participating.	\$ 25.00
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: Thursday, February 27, 2019 Why: Student of the month for February What: 6 pepperoni Pizza's	\$ 30.00
			where: Saucedo Middle School Who: Ricardo Soria/Librarian When: February 25, 2019 Why: 4th Six Weeks Accelerated Reader Goal What: 20 pepperoni pizzas	\$ 100.00
			WHO 5TH STUDENTS WHAT PIZZAS WHEN FEB 27, 2019 WEDNESDAY WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM 3 QUOTES BOYCOTT LETTER INCLUDED REQUEST FOR CHECK 4 PIZZAS	\$ 20.00
			who san juanita franco what pizza for saturday tutoring when march 2, 2019 saturday where salinas elem. why students will be rewarded for attending saturday tutoring 3 quotes included boycott included request for check included 15 pizzas	\$ 75.00
			Who: 5th Grade Students What: 2 Classic Pepperoni Pizza's When:Friday, February 22, 2019 Where:Donna high School Fine Arts Building Why: Meals for students will be attending Group Rehearsal at the Donna High School Fine Arts Building for the Concierto C	\$ 10.00
		Little Caesars Total		\$ 260.00
	1138996	Lone Star Shredding and Document Storage	WHO: DHS WHAT: FILES/RECORDS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SECURE DOCUMENT STORAGE, CONFIDENTIAL DESTRUCTION, RECORDS RETENTION CONSULTING AND DUCUMENT IMAGING	\$ 1,449.30
		Lone Star Shredding and Document Storage Total		\$ 1,449.30

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1138997	Longhorn Bus Sales,	Buyboard # 549-17 Open Account for February 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: February 2019 Why: Need to purchase auto parts that are in in the inventory as ne	\$ 546.04
			Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: February 2019 Why: Need to purchase auto parts that are in in the inventory as needed.	\$ (97.40)
			Who: Luis O. Solis What: Light, Backup Bus Body, 4 in Where: Bus Barn When: February 2019 Why: Need to replenish Stock	\$ 257.70
			Who: Luis O. Solis What: Link, Steering Drag, 10-14k Where: Bus Barn When: February 2019 Why: Part needed for Bumper #67	\$ 135.58
			Who: Luis O. Solis What: Switch, Door Bus Body 2 POS + Where: Bus Barn When: February 2019 Why: Need to replenish stock	\$ 360.03
		Longhorn Bus Sales, Total		\$ 1,201.95
	1138998	Lopez, Esmeralda Zuniga	WHO: CTE TEACHER ESMER LOPEZ WHAT: MEAL REIMBURSEMENT WHEN: 1/15/19-1/17/19 WHERE: CORPUS CHRISTI, TX WHY: TIVA MIDWINTER CONFERENCE MEAL REIMBURSEMENT	\$ 70.12
		Lopez, Esmeralda Zuniga Total		\$ 70.12
	1138999	Lopez, Martin	ATHLETIC OFFICIAL WHO: LOPEZ, MARTIN WHAT: SOCCER OFFICIAL WHEN: 2/22/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT CENTER OFFICIAL BOYS SOCCER	\$ 115.00
			Who: Martin Lopez What: Official When: Feb. 23, 2019 Where: DHS Why: JVD Boys Soccer DHS/EE	\$ 135.00
		Lopez, Martin Total		\$ 250.00
	1139000	Lopez, Robert	WHO: LOPEZ, ROBERT WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/21/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 2 GAME	\$ 115.00
		Lopez, Robert Total		\$ 115.00
	1139001	Lowe's	WHO: CTE ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: WASHER AND DRYER WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL AND SANITARY PURPOSES FOR CTE CULINARY ARTS STUDENTS	\$ 1,444.96
		Lowe's Total		\$ 1,444.96
	1139002	M&A Technology, Inc.	WHAT: INK CARTRIDGES WHEN: SCHOOL YEAR 2018 - 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STAFF PRINTING STUDENT DOCUMENTS WHY: INK FOR STUDENTS DOCUMENTS	\$ 1,466.55
			WHAT: OKI 610 BLACK CARTRIDGE WHO: 3D ACADEMY TEACHERS WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHY: PROVIDE TEACHERS WITH RESOURCES FOR INSTRUCTION	\$ 1,325.35
			Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: School Year 2019 Why: Provide consumable or non-consumable materials or resources needed to print reports for staff and teachers What: OKI C610 Black Cartridge Ink Cartridges	\$ 569.80
			WHO: ADMIN WHAT: OKI 610 TRANSFER BELT WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD FRONT OFFICE FOR ADMIN WHY: TO REPLACE BELT NOT WORKING NOW WHY: FOR DAILY USE OF PRINTING FOR STUDENT USE	\$ 614.85
			WHO: MAINT/JOSIE WHAT: INK CARTRIDGE WHEN: JAN 2019 WHERE: FRONT OFFICE WHY: DAILY DUTIES	\$ 332.80
			WHO: TEACHER MARIA ALVARADO TECHNOLOGY CLASSROOM WHAT: BMOUO KIDS CASE FOR SMSUNG GALAXY TAB A 8.0 WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD TECHNOLOGY CLASSROOM WITH MRS. ALVARADO TECHNOLOGY TEACHER WHY: TI PROTECT TABLETS THAT WILL BE USED BY STUDE	\$ 254.25
		M&A Technology, Inc. Total		\$ 4,563.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139003	MAIN EVENT ENTERTAINMENT LP	WHO-LEADERSHIP J RUBIO WHERE-MAIN EVENT PHARR WHAT- ENTRANCE AT MAIN EVENT WHEN- MAY 21 2019 WHY- END OF YEAR EVENT	\$ 473.75
		MAIN EVENT ENTERTAINMENT LP Total		\$ 473.75
	1139004	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: ANIMAL BED CAGE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CAGE WILL BE USED FOR AG STUDENTS TO TRANSPORT SMALL LIVESTOCK FOR COMPETITION	\$ 379.50
		MARTIN FARM & RANCH SUPPLY, INC Total		\$ 1,282.50
			WHO: CTE TRACY CADENA, VET TECH INSTRUCTOR WHAT: FEEDERS, TRIMMERS AND WATER HANGERS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR AG AND VET TECH STUDENTS	\$ 1,662.00
	1139005	MARTINEZ, FRANCISCO G.	WHO: MARTINEZ WHAT: STUDENT MEALS WHEN: 3/15/19-3/16/19 WHERE: DNHS GOING TO WACO WHY: UIL STATE POWERLIFING MEET	\$ 990.00
		MARTINEZ, FRANCISCO G. Total		\$ 990.00
	1139006	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER FOR FEB 2019- UNFORSEEN OCCURRENCES - ***** REGION ONE 15'03'08 BUY BOARD # 577-18 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: FEB 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 489.75
		MCCOYS BUILDING SUPPLIES Total		\$ 99.41
			WHO: MAINT/PETE WHAT: SHEARS WHEN: FEB 2019 WHERE: GRASS CREW WHY: DAILY DUITES	\$ 589.16
	1139007	MEDEK, LLC	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 9,295.35
		MEDEK, LLC Total		\$ 9,295.35
	1139008	MEDRANO, MARIO	Who: Mario Medrano What: Official When: Feb. 15, 2019 Where: DHS Why: Girls Softball Tournament EE/Santa Rosa	\$ 115.00
		MEDRANO, MARIO Total		\$ 115.00
	1139009	MELHART MUSIC CENTER	WHO: DNHS-BAND WHAT: INSTRUMENT REPAIRS WHEN: MARCH 2019 WHERE: TO USE IN COMPETITION WHY: INSTRUMENTS NEED TO BE USED FOR UI	\$ 450.00
			WHO: DNHS-BAND WHAT: INSTRUMENT REPAIRS WHEN: MARCH 2019 WHERE: TO USE IN COMPETITION WHY: INSTRUMENTS NEED TO BE USED FOR UIL	\$ 420.00
			Who: Laney Lopez-Music What: Audio Equipment When: Feb., 2019 Where: Salinas Elementary Why: Teacher will use for School events	\$ 486.69
		MELHART MUSIC CENTER Total		\$ 1,356.69
	1139010	MIDWAY-PSG LLC DBA PASADENA SPORTS	WHO: K. KROMER WHAT: ADIDAS PRO BOUNCE-MAROON/WHITE/MAROON +WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 3,300.00
		MIDWAY-PSG LLC DBA PASADENA SPORTS Total		\$ 3,300.00
	1139011	MJ's Printing	WHAT: CLUB SHIRTS WHEN: SCHOOL YEAR 2018 - 2019 WHO: CLUB MEMBERS AND OFFICERS WHERE: TODD MIDDLE SCHOOL WHY: TO PROMOTE CLUB	\$ 324.00
			Who: Veterans Middle School Boys Athletics 6-8th grade students what: front and back sublimation logos when: January 21-Feb. 2, 2019 where: Veterans Middle School why: Boys Athletics students held a fundraiser and sold pre paid t shirts	\$ 705.00
		MJ's Printing Total		\$ 1,029.00
	1139012	Magazine Subscriptions, PTP	WHAT: MAGAZINE SUBSCRIPTION: BATMAN MAGAZINE SUBSCRIPTION WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS WHY: RESOURCES TO INTEGRATE READING AND WRITING INSTRUCTION	\$ 305.09
		Magazine Subscriptions, PTP Total		\$ 305.09

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139013	Magic Valley Electric Coop,inc	WHAT: ELECTRICITY WHY: MONTHLY CHARGES WHEN: 1/29/19-2/27/19 WHERE: DONNA ISD WHO: OUT OF CITY LIMIT CAMPUSES	\$ 61,547.03
		Magic Valley Electric Coop,inc Total		\$ 61,547.03
	1139014	María Nohemi Loza de Juarez	What: Students concession lunch allowance. Who: Maria Nohemi Loza de Juarez, WA Todd Choir. When: April 13, 2019. Where: Pace High School / Region Choir Auditions. Why: Concession stand meal to be provided for students auditioning seeing as they can	\$ 175.00
		Maria Nohemi Loza de Juarez Total		\$ 175.00
	1139015	Marines Bakery	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Sweet Bread WHEN: February 26, 2019 WHERE: Special Ed. Dept WHY: Parent/Student Meeting Life After High School	\$ 35.00
		Marines Bakery Total		\$ 35.00
	1139016	Martinez, Jose	Who: Jose Martinez What: Official When: Feb. 16, 2019 Where: DHS Why: Girls Softball Tournament EE/Lyford	\$ 185.00
		Martinez, Jose Total		\$ 185.00
	1139017	Martinez, Juanita R.	Who: Juanita Martinez What: meal money reimbursement Where: Technology Dept/ TCEA conference in San Antonio Tx When: Feb. 4-8,2019 Why: meal money reimbursed for her stay in San Antonio	\$ 120.54
		Martinez, Juanita R. Total		\$ 120.54
	1139018	Martinez, Mara Elia	Where: South Padre Island- Hilton Garden Inn Who: Mara Martinez/Counselor When: Jan. 31, - Feb. 1, 2019 Why: Tip of Texas Counseling 25th Annual Spi Counselors Institute What: Meal Reimbursement	\$ 40.86
		Martinez, Mara Elia Total		\$ 40.86
	1139019	Mata, Marybelle	What: Mileage Claim When: Dec. 5, 2018 thru Feb. 15, 2019 Where: J.W. Caceres Elem. Who: Marybelle Mata, Secretary Why: Take deposits to the bank from grade level fundraisers	\$ 37.66
		Mata, Marybelle Total		\$ 37.66
	1139020	Matt's Cash & Carry	WHO: MAINT/RUBEN M WHAT: TILE WHEN: FEB 2019 WHERE: DHS CAFE WHY: REPAIRS	\$ 1,125.63
		Matt's Cash & Carry Total		\$ 1,125.63
	1139021	McAllen ISD	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: MARCH 1-2, 2019 WHERE: MCALLEN ISD WHY: 9TH AND JV TENNIS TOURNAMENT	\$ 96.00
		McAllen ISD Total		\$ 96.00
	1139022	McAllen ISD	ENTRY FEE WHO: DNHS WHEN: 1/3-5/19 WHERE: MCALLEN HIGH WHAT: SOCCER GAME WHY: ENTRY FEE	\$ 300.00
		McAllen ISD Total		\$ 300.00
	1139023	McAllen ISD-Regional School Fro the Deaf	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Student Tuition WHEN: February 2019 WHERE: Special Ed. Dept. WHY: Interlocal Agreement with the district in which services are provided to students that are AI (Auditorially) Impaired-Dea	\$ 86,245.59
		McAllen ISD-Regional School Fro the Deaf Total		\$ 86,245.59
	1139024	McCann, Richard L	Who: Richard McCann What: Official When: Feb. 15, 2019 Where: DHS Why: DHS/Juarez Lincoln	\$ 115.00
		McCann, Richard L Total		\$ 115.00
	1139025	McDonald's	STUDENT MEAL WHO: F MARTINEZ WHEN: 2/2/19 WHERE: IDEA QUEST WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 216.00
		McDonald's Total		\$ 216.00
		McDonald's Total	WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: LA JOYA ISD TOURNAMENT WHY: VARSITY BASEBALL TOURNAMENT	\$ 149.60
		McDonald's Total		\$ 365.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139026	McDonald's - Donna	WHAT: CHEROKEE CHARMERS DANCE TEAM WHAT: BREAKFAST WHEN: MARCH 2,2019 WHERE: DONNA, TX WHY: THE CHARMERS WILL BE PROVIDED BREAKFAST BEFORE THEY COMPLETE	\$ 154.77
			WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: FEBRUARY 14, 2019 WHERE: DONNA HIGH SCHOOL WHY: SATELLITE TRACK AND FIELD MEET	\$ 177.93
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 16, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: VARSITY SOFTBALL TOURNAMENT	\$ 175.00
			WHO: E. ARENAS WHAT: STUDENT MEALS BREAKFAST WHEN: FEBRUARY 22, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 85.00
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 16, 2019 WHERE: DONNA HIGH SCHOOL WHY: TRACK AND FIELD MEET	\$ 203.40
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 21, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: SATELLITE TRACK AND FIELD MEET	\$ 210.88
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 14, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: TRACK AND FIELD MEET	\$ 230.65
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 21-23, 2019 WHERE: PORT ISABEL/LOS FRESNOS BASEBALL FIELDS WHY: VARSITY BASEBALL TOURNAMENT	\$ 105.00
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 21-23, 2019 WHERE: PORT ISABEL/LOS FRESNOS BASEBALL FIELDS WHY: VARSITY BASEBALL TOURNAMENT	\$ 122.00
			WHO: L RODRIGUEZ WHEN: 2/16/19 WHERE: PROGRESO WHAT: BASEBALL WHY: STUDENT MEAL	\$ 158.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS WHEN: MARCH 1-2, 2019 WHERE: PSJA SOUTHWEST WHY: GIRLS POWERLIFTING REGIONAL MEET	\$ 59.95
			WHO: L. NAVARRO WHAT: STUDENT MEALS (BREAKFAST) WHEN: FEBRUARY 15, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 105.00
			WHO: R. ALVAREZ/J. MATA WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: HERRELL-MERCEDES WHY: 7THB BOYS BASKETBALL	\$ 88.84
			WHO: R. LEAL WHAT: STUDENT MEALS WHEN: FEBRUARY 14, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: TRACK AND FIELD MEET	\$ 280.00
			WHO: T GARCIA WHEN: 2/5/19 . WHERE: ECON HS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 170.00
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: FEBRUARY 26, 2019 WHERE: SHARYLAND GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 25.00
			WHO: T. GARATE WHAT: STUDENT MEALS (BREAKFAST) WHEN: JANUARY 28, 2019 WHERE: SHARY MUNICIPAL GOLF COURSE-MISSION WHY: JV GOLF TOURNAMENT	\$ 29.19
		McDonald's - Donna Total		\$ 2,380.61
	1139027	McDonald's - Donna	WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 25, 2019 WHERE: PACE HIGH SCHOOL WHY: 9TH AND JV SOCCER GAME	\$ 259.49
		McDonald's - Donna Total		\$ 259.49

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139028	Medill, Richard B	WHO: MEDILL, RICARD WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/18/18 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 1 GAME	\$ 135.00
		Medill, Richard B Total		\$ 135.00
	1139029	Mercedes Livestock Show	FFA MARKET HOG WHO: CTE AG INSTRUCTORS: TRACY CADENA, EDIBERTO GARZA WHAT: FEES WHEN: WEDNESDAY, MARCH 6, 2019 - SUNDAY, MARCH 17, 2019 WHERE: MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE PARTICIPATING IN THE 80TH ANNUAL RGVLS	\$ 1,150.00
		Mercedes Livestock Show Total		\$ 1,150.00
	1139030	Mid Valley Office Supplies & Art Center	WHO SALINAS TEACHERS WHAT CERTIFICATES WHEN TO BE USED AT END OF SIX WEEKS WHERE CLASSROOMS DURING INSTRUCTION WHY INCREASE STUDENT PERFORMANCE *	\$ 95.76
		Mid Valley Office Supplies & Art Center Total		\$ 95.76
	1139031	MidAmerican Energy Services, LLC	WHAT: LIGHT SERVICES WHEN: 11/29/18-1/02/19 WHERE: DONNA ISD WHY: SERVICES RENDERED WHO: DISTRICT WIDE - IN CITY LIMIT CAMPUSES AND DEPT.	\$ 105,267.10
		MidAmerican Energy Services, LLC Total		\$ 105,267.10
	1139032	Military Hwy Water Supply	WHAT: WATER SERVICES WHEN:12/27/19-1/26/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN ELEM. ACCOUNT NO. 14-0025-00	\$ 31.66
			WHAT: WATER SERVICES WHEN:12/27/19-1/26/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN ELEM. ACCOUNT NO. 14-0071-00	\$ 282.73
		Military Hwy Water Supply Total		\$ 314.39
	1139033	Mission Auto Electric, Inc.	WHO: MAINT/PETE WHAT: BLADE WHEN: FEB 2019 WHERE: MAINT WHY: DAILY USE	\$ 565.35
			WHO: MAINT/PETE WHAT: TRIMMER WHEN: FEB 2019 WHERE: MAINT WHY: DAILY USE	\$ 231.10
			WHO: MAINT/PETE V WHAT: BLADES WHEN: FEB 2019 WHERE: MAINT X MARK WHY: REPAIRS NEEDED	\$ 470.03
			WHO: MAINT/PETE V WHAT: FILTERS WHEN: FEB 2019 WHERE: MAINT/TRACTORS WHY: DAILY USE	\$ 160.12
		Mission Auto Electric, Inc. Total		\$ 1,426.60
	1139034	Mobile Relays, LLC	Who: Singletery Elementary Staff What: Kenwood beltclip, batteries, and antenna. When: 2019 school year AS soon as possible. Where: To be used all over the school and to be located in the front office area. Why: Need Radios that were not working pr	\$ 651.00
		Mobile Relays, LLC Total		\$ 651.00
	1139035	Monroy, Eduardo	WHO: MONROY, EDDIE WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 2/4/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 2 GAME	\$ 115.00
		Monroy, Eduardo Total		\$ 115.00
	1139036	Moreno, Ricardo David	Who: Ricardo Moreno, Music Teacher What: Music Conference Reimbursement When: February 13-16, 2019 Where: San Antonio, Texas	\$ 349.02
		Moreno, Ricardo David Total		\$ 349.02
	1139037	Morrison Supply, LLC	WHO: MAINT/ISREAL WHAT: URINAL WHEN: FEB 2019 WHERE: ADAME WHY: REPAIRS	\$ 90.00
		Morrison Supply, LLC Total		\$ 90.00
	1139038	Mountain Glacier Llc	WHEN: MONTH OF FEBRUARY WHAT: 5 GALLON BOTTLE WATER WHERE: SUPT:'S OFFICE WHO: ADMINISTRATION- BOARD- CABINET MEETING WHY: MONTHLY DELIVERY	\$ 74.90
			WHO: CTE DEPT WHAT: WATER WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY DEPT OF OPERATIONS	\$ 108.84

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139038	Mountain Glacier Lic	Who: ELA/S.S. Dept. What: Bottled Water+ When: February 2019 Where: ELA/S.S. Dept Why: Bottled Water for the month of February 2019 Bottled Water - February 2019	\$ 13.98
			Who: Fine Arts Director What: Water supply When: March. 1, 2018 Where: F.A. Admin office Why: Need drinking water available	\$ 23.97
			WHO: Staff & Visitors WHAT: Drinking Water WHERE: Federal Programs Office WHEN: Month of February 2019 WHY: Day-to-Day Department Operations Acct.	\$ 13.98
			Who: Staff and Visitor What: Drinking Water Where: Technology Dept. When: Month of Feb.2019 Why: Daily Operations Account # 00462 / Technology Dept.	\$ 24.97
			Who:Velma Rangel, Assistant Superintendent of District Operations What: Mountain Glacier When: 2018-2019 School Year Where: Donna ISD Why: Water Delivery February Month Acct#005651 #0301141277	\$ 24.97
		Mountain Glacier Lic Total		\$ 285.61
	1139039	Mr. Gatti's Pizza #408 - McAllen	WHO: A SANCHEZ WHEN: 1/25/19 WHERE: MCALLEN HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 203.00
		Mr. Gatti's Pizza #408 - McAllen Total		\$ 203.00
	1139040	Mr. Gatti's Pizza #409 - Harlingen	What: Student Meals When: Sat., March 2, 2019 Where: Harlingen, TX Who: Adame Elem. Robotics Team Why: Students participating in the FLL Robotics Championship Competition	\$ 51.00
			Where: UTRGV- Brownsville, Texas Who: Baldemar Torres and Migrant Students When: Wednesday, February 27, 2019 Why: Students are going to UTRGV to experience College Readiness What: 15 meals x 7.00 = 105- plus 2.00 Gameplay	\$ 84.00
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: BROWNSVILLE ISD TOURNAMENT WHY: VARSITY SOFTBALL TOURNAMEN	\$ 133.00
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 21-23, 2019 WHERE: PORT ISABEL/LOS FRESNOS BASEBALL FIELDS WHY: VARSITY BASEBALL TOURNAMENT	\$ 147.00
			WHO: WA TODD MS MIGRANT STUDENTS WHAT: UTRGV trip WHEN: FEBRUARY 27,2019 WHERE: GATTIS PIZZA WHY: TO PROVIDE MENTORING IN ORDER TO DEVELOP STUDENTS LEARNING	\$ 84.00
		Mr. Gatti's Pizza #409 - Harlingen Total		\$ 499.00
	1139041	Msc Industrial Supply Co.	WHO-LUIS O. SOLIS WHAT-MULTI FOLD TOWELS WHY-NEEDED FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 890.76
		Msc Industrial Supply Co. Total		\$ 890.76
	1139042	Muy Pizza Tejas, LLC	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: LUNCH WHEN: 3/02/2019 WHERE: MCALLEN CONVENTION CENTER WHY: THE CAHRMERS WILL BE PROVIDED LUNCH WHILE THEY ARE AT THEIR COMPETITION	\$ 143.39
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: 2/4/19 WHERE: EDCOUCH ELSA WHY: STUDENT COMPETITION STUDENT MEAL	\$ 80.00
			WHO: UIL WA TODD MS WHAT: LUNCH FOR STUDENTS WHEN: February 28,2019 WHERE: VETERANS MS WHY: TO FEED LUNCH TO UIL STUDENTS WA TODD	\$ 171.25
		Muy Pizza Tejas, LLC Total		\$ 394.64
	1139043	National Healthcareer Association (NHA)	EKG TECHNICIAN (CET) ONLINE EXAM QUOTE: 010445 WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: ONLINE EXAM WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE STUDENTS WILL BE RETESTING FOR THEIR CERTIFICATION EXAM FOR EKG	\$ 702.00
		National Healthcareer Association (NHA) Total		\$ 702.00
	1139044	National Literacy Professional D	WHO: CTE TEACHER CYNTHIAALDAPE WHAT: SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: CURRICULUM/ INSTRUCTIONAL RESOURCES HEALTH SCIENCE ENHANCEMENT FLASH DRIVE	\$ 465.00
		National Literacy Professional D Total		\$ 465.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139045	Natural Bridge Caverns, Inc.	Who: 27 Student Council Students See attached list What: Entry Fee Where: Then Natural Bridge Cavern San Antonio Why: Field Trip When: 02/21/2019	\$ 231.50
		Natural Bridge Caverns, Inc. Total		\$ 231.50
	1139046	Navarro, Luis	WHO: L. NAVARRO WHAT: STUDENT MEALS-BREAKFAST WHEN: MARCH 15-17, 2019 WHERE: WACO, TEXAS WHY: GIRLS POWERLIFTING STATE MEET	\$ 1,040.00
		Navarro, Luis Total		\$ 1,040.00
	1139047	Nicho Produce Co. Inc.	When March 2019 What Produce/Vegetables Who CNP Where Dist.Cafeterias Why Student Needs	\$ 327.19
			When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 1,893.20
		Nicho Produce Co. Inc. Total		\$ 2,220.39
	1139048	North Alamo Water Supply	WHAT: WATER SERVICE WHY: MONTHLY CHARGES WHEN: 01.20/19-02/20/19 WHERE: DONNA ISD WHO: SAUCEDA MIDDLE SCHOOL SAUCEDA MIDDLE SCHOOL 24-2880-000-00 SINGLETERRY ELEMENTARY 21-6380-000-00 VETERANS MIDDLE SPRINKLER 23-0280-000-00 VETERANS MIDDLE SCH	\$ 2,364.60
			WHAT: WATER SERVICES WHEN: 01/20/19-2/20/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: OUT OF CITY LIMIT CAMPUSES	\$ 6,029.95
			WHAT: WATER SERVICES WHEN: 1/20/19-2/20/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: GARZA ELEMENTARY	\$ 469.08
			WHAT: WATER SERVICES WHY: MONTHLY CHARGE WHEN: 01/20/19-2/20/19 WHERE: DONNA ISD WHO: ADAME ELEMENTARY & SPRINKLER	\$ 1,081.22
		North Alamo Water Supply Total		\$ 9,944.85
	1139049	O'reilly Automotive, Inc	Region I RFP #16-08-19 Buy Board # 551-17 Open Account for February 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: February 2019 Why: Need to purchase auto parts as needed	\$ 499.90
			WHO-LUIS O. SOLIS WHAT-SEAT COVERS WHY-NEEDED FOR ROUTE 51, BUMPER 86 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 2,980.84
		O'reilly Automotive, Inc Total		\$ 3,480.74
	1139050	OZUNA, ERIN	WHO: OZUNA ERIN WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/31/19 WHERE: VETERANS WHY: UIL REQUIREMENT BOYS BASKETBALL 8A AND 8B 2 GAMES	\$ 105.00
		OZUNA, ERIN Total		\$ 105.00
	1139051	Old Fashion Candy Company	WHAT: FUNDRAISING ACTIVITY WHEN: FEB 12 THRU MARCH 7, 2019 WHO: TEAM 8-2 WHERE: WA TODD WHY: RAISE FUNDS FOR END OF THE YEAR	\$ 600.00
			WHO: TEAMS 62 WHAT: FUNDRAISING OLD FASHION PRETZELS WHEN: 2/28/2019 WHERE: WA TODD WHY* EOTY FIELD TRIP	\$ 2,789.00
		Old Fashion Candy Company Total		\$ 3,389.00
	1139052	Olive Garden Weslaco, Texas	What: Student Lunch When: April 17, 2019 Where: Olive Garden Weslaco Tx Who: Kinder Why: Field trip	\$ 545.09
		Olive Garden Weslaco, Texas Total		\$ 545.09
	1139053	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: February 2019 Where: MIT does training on softwares Why: monthly mileage for staff	\$ 27.39
		Ozuna, Ernesto Total		\$ 27.39

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3/8/2019	1139054	Ozuna, Matthew	WHO: OZUNA MATTHEW WHAT: BOYS BASKETBALL OFFICIAL WHEN: 1/31/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES 8A AND 8B	\$ 105.00
		Ozuna, Matthew Total		\$ 105.00
	1139055	PCMG, Inc	WHAT: ADOBE SOFTWARE WHEN: 2018-2019 WHO: PUBLIC RELATIONS DEPT. WHERE: DONNA ISD WHO: PUBLIC RELATIONS - FEDERICO GONZALEZ AND SANDRA QUINTANILLA ADOBE CREATIVE CLOUD SUITE - 1 YEAR ANNUAL SUBSCRIPTION	\$ 285.00
			Who: Albert Chavez What: Paessler PRTG 1 year renewal Where: Technology Dept. When: 2019-2020 Why: Software used to monitor all network devices	\$ 355.00
			Who: ELA Strategist/ELA Dept. What: Acrobat Pro When: 2018-2019 School Year Where: ELA Department Why: Adobe Acrobat Reader DC needs to be installed in the ELA Strategists-V. Valencia,	\$ 88.00
		PCMG, Inc Total		\$ 728.00
	1139056	PSI Services LLC	WRITTEN EXAM WHO: CTE NAIL TECHNICIAN STUDENTS OF CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: STUDENT EXAM FEES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TDLR NAIL TECHNICIAN CERTIFICATION EXAM PRACTICAL EXAM	\$ 3,050.00
		PSI Services LLC Total		\$ 3,050.00
	1139057	Pantoja, Pablo De Jesus	Who: Tech Dept./ Director David Chavez What: mileage for tech Pablo Pantojo When: February 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 143.39
		Pantoja, Pablo De Jesus Total		\$ 143.39
	1139058	Pedraza, Noel	WHO: PEDRAZA, NOEL WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/29/19 WHERE: DNHS EWHY: UIL REQUIREMENT VARSITY 1 GAME	\$ 155.00
		Pedraza, Noel Total		\$ 155.00
	1139059	Perez, Annette	Who: A. Perez - Theatre What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 71.72
		Perez, Annette Total		\$ 71.72
	1139060	Peter Piper Pizza	WHAT: STUDENT MEAL WHERE: EDINBURG, TEXAS WHO: STUDENT LIST ATTACHED OF POTENTIAL STUDENTS TO ATTEND WHEN: FEB. 26, 2019 WHY: COLLEGE CAMPUS TOUR	\$ 137.50
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 2/8/19 WHERE: DNHS WHY: STUDENTS WILL BE COMPETING AT TSTC SKILLS USA CONTEST STUDENT MEAL	\$ 50.00
			WHO: DHS SPANISH CLUB WHAT: STUDENT LUNCH MEALS-BUFFET WHEN: FEBRUARY 15, 2019 WHERE: DHS TO EDINBURG, TEXAS WHY: UTRGV BALLET FOLKLORICO SHOW ALEGRIA	\$ 380.48
		Peter Piper Pizza Total		\$ 567.98
	1139061	PortionPac Chemical Corporation	FOR ALL THE CLEANING AND SANITING FOR ALL CAFETERIAS DISTRICT WIDE.	\$ 4,055.53
			WHO: CTE DEPT - CULINARY ARTS WHAT: SANITATION AND SAFETY SERVICES WHEN: FEBRUARY 2019 WHERE: DHS / DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 150.00
		PortionPac Chemical Corporation Total		\$ 4,205.53
	1139062	Positive Promotions	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: COMPARTMENT BAG WHY: TO GIVE TO COUNSELOR'S WITH DISD LOGO	\$ 510.79
			Who: Positive Promotions What: Incentives for teachers When: 2018-2019 School Year Where: DAEP Campus Why: To promote healthy working environment.	\$ 262.70
		Positive Promotions Total		\$ 773.49
	1139063	Precision Saw and ToolTEX, Inc.	WHO: CTE TEACHER EDDIE GARZA WHAT: WELDING MACHINES WHEN: FY 18-19 WHERE: DHS WHY: MACHINES WILL BE USED FOR INSTRUCTIONAL RESOURCES.	\$ 55,100.00
		Precision Saw and ToolTEX, Inc. Total		\$ 55,100.00
	1139064	ProSound, Inc	WHO- AP SOLIS WHERE- HALL WAYS WHEN- MARCH 2019 WHAT- CAMERAS WHY- NEEDED FOR SECURITY PURPOSE	\$ 1,120.00

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3/8/2019	1139064	ProSound, Inc Total		\$ 1,120.00
	1139065	Promaxima Manufacturing	WHO: R. LEAL WHAT: 10LB SOLID RUBBER BUMPER PLATE, BLACK WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,935.00
		Promaxima Manufacturing Total		\$ 1,935.00
	1139066	Property Casualty Alliance Of Texas (PCAT)	Who: Luis O. Solis What: Deductible Invoice Where: Bus Barn When: February 2019 Why: Need to Pay Deductible Invoice Claimant Name: Maria Lerma Claim Number: 108902-23901	\$ 2,500.00
		Property Casualty Alliance Of Texas (PCAT) Total		\$ 2,500.00
	1139067	Quality Inn	WHO: L. NAVARRO WHAT: STUDENT ROOMS WHEN: MARCH 15, 2019 WHERE: WACO, TEXAS WHY: GIRLS POWERLIFTING STATE MEET	\$ 648.55
		Quality Inn Total		\$ 648.55
	1139068	Quality Rental Service	WHO: DHS WHAT: TABLES WHEN: 02/27/19 WHERE: DNHS GYMS WHY: TABLES NEEDED FOR COLLEGE FESTIVAL THAT WILL BE HELD AT DNHS ON 02/28/19 TABLES BANQUET 6 FT	\$ 285.00
		Quality Rental Service Total		\$ 285.00
	1139069	Quintero, Leandro	ATHLETIC OFFICIAL WHO: LEANDRO QUINTERO WHAT: BOYS SOCCER ATHLETIC OFFICIAL WHEN: 1/4/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES JV	\$ 135.00
		Quintero, Leandro Total		\$ 270.00
	1139070	Quiroz, Laura	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 20.61
		Quiroz, Laura Total		\$ 20.61
	1139071	RAMIREZ, DANIEL	ATHLETIC SOCCER ANNOUNCER WHO: RAMIREZ, DANIEL WHAT: SOCCER ANNOUNCER WHEN: 2/22/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT ANNOUNCER FOR BOYS SOCCER	\$ 32.00
		RAMIREZ, DANIEL Total		\$ 32.00
	1139072	REPUBLIC SERVICES, INC	WHAT: 3 WASTE CONTAINER WHEN: 3/01/19-3/31/19 WHY: PICK UP SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HIGH SCHOOL CAFE	\$ 1,636.80
			WHAT: 3 WASTE CONTAINERS WHY: PICK UP SERVICE WHEN: 3/01/19-3/31/19 WHERE: DONNA ISD WHO: DONNA NORTH HS. CUSTODIAL MUNOZ ELEM. 1 WASTE CONTAINER PICK UP SERVICE: ADM. FEE/FUEL/ENVIRONMENTAL RECOVERY FEE	\$ 4,069.90
			WHAT: WASTE SERVICES WHEN: 2/28/19 WHERE: DONNA ISD WHY: DISPOSAL/RECYCLING AND PICKUP SERVICE WHO: MAINTENANCE DEPT.	\$ 888.30
			WHAT: WASTE SERVICES WHEN: 3/01/19-3/31/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: FINE ARTS BLDG	\$ 13,212.58
			WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: 3/01/19-3/31/19 WHERE: DONNA ISD WHO: DISTRICT WIDE - CAFE	\$ 17,743.04
		REPUBLIC SERVICES, INC Total		\$ 37,550.62
	1139073	RGVISION Publications, LLC	WHAT: PRODUCE A DISD BRAND / LOGO \$1600 AND PRODUCE 1:30 MIN PROMOTIONAL VIDEOS, (2) 1 MIN. PROMOTIONAL VIDEOS, (2) 30 SEC. PROMOTIONAL VIDEOS TO PROMOTE DISD WHEN: 2018-2019 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHO: DONNA ISD WHY: PROMOTION AS PER SUP	\$ 1,200.00
		RGVISION Publications, LLC Total		\$ 1,200.00

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3/8/2019	1139074	RIVERA, RENE	Who: Technology Dept./ Director David Chavez What: mileage for Tech Rene Rivera When: February 2019 Where: tech travels to pick items. Why: monthly mileage for staff	\$ 11.39
		RIVERA, RENE Total		\$ 11.39
	1139075	Ramos, Eddie	Who: Eddie Ramos What: Official When: Feb. 15, 2019 Where: DHS Why: Girls Softball Tournament EE/Santa Rosa	\$ 115.00
		Ramos, Eddie Total		\$ 115.00
	1139076	Region One Educational Service Center	(WHAT) REGISTRATION FEES TO ATTEND WORKSHOP #98171 - RETHINKING SCHOOL DISCIPLINE CONFERENCE (WHO) Sofia Olivarez (WHERE) E.G. SALAZAR ELEMENTARY (WHEN) WEDNESDAY, FEBRUARY 6, 2019 (WHY) ATTEND RETHINKING SCHOOL DISCIPLINE CONFERENCE AT REGION ONE **	\$ 149.00
			Open Account for February 2019 For School Bus Driver Certifications Who: Luis O. Solis What: School Bus Driver Certifications Where: Bus Barn When: February 2019 Why: School Bus Drivers need to get Certified by Region I.	\$ 180.00
			PAYMENT FOR REGISTRATION FOR WORKSHOP # 98170 - 2018 COUNSELOR'S CONFERENCE WHAT: REGISTRATION FEE WHEN: FRIDAY, DECEMBER 7, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: RODRIGUEZ, MARTHA, COUNSELOR WHY: TO PROVIDE STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 149.00
			What: Region one Workshop Where: Edinburg, Texas When, Wednesday, February 06, 2019 Why: To attend workshop #98171 - Rethinking School Discipline Conference Who: Crystal M. Garza, Principal and Romeo Flores, Asst. Principal	\$ 298.00
			WHAT: REGION ONE WORKSHOP FEES WHERE: EDINBURG, TX WHEN: WEDNESDAY, FEBRUARY 06, 2019 WHY: TO ATTEND WORKSHOP #98171 - RETHINKING SCHOOL DISCIPLINE CONFERENCE WHO: ERICA EPPERSON, ASST. PRINCIPAL, GARZA ELEMENTARY	\$ 149.00
			WHAT: REGISTRATION FEES WHEN: FRIDAY, MARCH 01, 2019 WHERE: REGION ONE, EDINBURG, TX. WHY: TO ATTEND THE SCHOOL SAFETY CONFERENCE WHO: CRYSTAL GARZA, PRINCIPAL AND ERICA EPPERSON, ASST. PRINCIPAL	\$ 298.00
			WHAT: Registration Fees to Attend Workshop #98171 WHO: Raymon Correa, Music Teacher WHEN: February 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff development conferences to all members.	\$ 298.00
			What: Workshop Registration Fees When: 2/6/2019 Where: J.W. Caceres Elem. Who: Rose Martinez, C/S Rinaldo Cisneros, Counselor Why: Workshop "Rethinking School Discipline Conference Workshop #98171 Rose Martinez	\$ 298.00
			Where: Education Service Center - Willacy Room- Edinburg, Texas Who: Andrea Donias- Teacher Nora Guerrero- Teacher Aurora Salinas- Teacher When: Wednesday, February 6, 2019 Why: Workshop ID# 98171- Rethinking School Discipline Conference What: Regis	\$ 447.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT REGION ONE WORKSHOP # 98171 WHEN FEB. 6, 2019 WEDNESDAY WHERE REGION ONE EDINBURG, TEXAS WHY INCREASE TEACHER CALSSROOM PERFORMANCE REGISTRATION : MRS. FRANCO WORKSHOP # 98171 RETHINKING SCHOOL DISCIPLINE CONFERENCE	\$ 149.00
			WHO: ALFONSO SAYAVEDRA WHAT" DISCIPLINE CONFERENCE WORKSHOP 98171 WHEN: FEBRUARY 06,2018 WHERE: REGION ONE EDINBURG WHY: RETHINKING SCHOOL DISCIPLINE CONFERENCE TO SHARE WITH STAFF	\$ 149.00
			Who: DISD Counselors and Administrators What: GT Training When: Friday, February 15, 2019 Where: Donna ISD Board Room Why: State Mandated GT Training.	\$ 1,500.00
			WHO: DNHS COUNSELORS MARIA S. LARA PATRICIA MANRIQUE WHAT: REGISTRATION FEES WHEN: FRIDAY 12/07/18 WHERE: REGION ONE EDINBURG, TX WHY: PROFESSIONAL GROWTH	\$ 298.00
			WHO: Juan Perez, LSSP WHAT: Registration Fee WHEN: February 06, 2019 WHERE: Special Ed. Dept. WHY: to attend workshop on Rethinking School Discipline Conference	\$ 149.00

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3/8/2019	1139076	Region One Educational Service Center	Who: Mari Partida (Principal) What: Registration Fee Workshop # 98171 Rethinking School Discipline Conference Where: Region One Edinburg, Texas Why: Professional Development When: 02/06/2019 (Wednesday)	\$ 149.00
			WHO: MARIA E SILGUERO WHAT: REGISTRATION WHEN: FRIDAY 12/07/18 WHERE: REGION ONE EDINGURG, TX WHY: ENHANCE INSTRUCTION METHODOLOGIES FOR THE MIGRANT PROGRAM	\$ 149.00
			WHO: Maritza Navarro, Supervisor and Dr. Diana Villanueva, Director WHAT: Registration Fee WHEN: February 06, 2019 WHERE: Special Ed. Dept. WHY: to attend workshop on Rethinking School Discipline Conference	\$ 298.00
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: FEBRUARY 6, 2019 WHERE: REGION ONE ESC WHAT: RETHINKING SCHOOL DISCIPLINE CONFERENCE WHY: WORKSHOP/RETHINKING SCHOOL DISCIPLINE CONFERENCE	\$ 149.00
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR Feb 13, 14 n 15, 2019 WHERE: REGION ONE EDINBURG WHAT: T-TESS WORKSHOP WHY: TO BE T-TESS CERTIFIED	\$ 400.00
			WHO: Mrs. Stephanie Garza-Powelson, Social Studies/Librarians Director WHAT: Registration Fee for Battle of the Books for Elementary Regional Competition WHEN: Tuesday, February 19, 2019 WHERE: Region I - Edinburg, TX WHY: Elementary Students will be g	\$ 150.00
			WHO: Mrs. Stephanie Powelson, Social Studies/Librarians Director WHAT: Registration Fee for Battle of the Books for Regional Competition Middle School WHEN: Wednesday, February 20, 2019 WHERE: Region I - Edinburg, TX WHY: Middle School students will	\$ 150.00
			WHO: Mrs. Stephanie Powelson, Social Studies/Librarians Director WHAT: Registration Fee for Regional Battle of the Books Competition for High School WHEN: Monday, February 18, 2019 WHERE: Region I in Edinburg, TX WHY: High School students will be in goi	\$ 150.00
			WHO: Region One Consultant WHAT: CNA Training WHEN: March 4, 2019 WHERE: Federal Programs WHY: Training on CNA	\$ 3,200.00
			Who: Singletery Elementary Teacher: Sonia Galvan What: Workshop# 98171 Rethinking School Discipline Conference When: 1 day Workshop Wednesday, February 6, 2018 8:00am-4:00pm Where: Region I Edinburg, Texas Why: Teacher will attend Region I and trai	\$ 149.00
			Who: Singletery Elementary Teachers: Kimberly Zuniga & Rosa Martinez What: Workshop # 81611 Aim High for Student Success Leaders Academy When: 3 Weekdays Thursday, Sept. 20, 2018 Tuesday, Oct.9, 2018 Wednesday, Nov. 28, 2018 8:30am-4:00pm Where: Regi	\$ 150.00
			who: Veterans Middle School Administratation (David Rebolgar) what: registration fee for workshop # 97605 when: February 13-15, 2019 where: Edinburg, Texas why: Professional Growth	\$ 400.00
			who: Veterans Middle School Administratation (Claudia Guerrero & David Rebolgar) what: registration fee for workshop # 98171 when: February 6, 2019 where: Edinburg, Texas why: Professional Growth	\$ 298.00
			Who:Emmy De La Garza-Principal What: Registration fee When: Friday, March 01, 2019 Where:Region One- Willacy Room- Edinburg, Texas Why: School Safety Conference- Workshop#105258	\$ 149.00
			Who: Joe Cavazos What: Registration Fees When: February 6, 2019 Where: Edinburg, Texas Why: To attend School discipline conference Registration fees	\$ 149.00
		Region One Educational Service Center Total		\$ 10,601.00
	1139077	Region One Educational Service Center	WHAT: SUBHUB TEMPORARY TEACHER SERVICES WHEN: JANUARY 1 - 31, 2019 WHO: TEACHERS WHERE: DONNA ISD WHY: SUBSTITUTE TEACHERS	\$ 209,958.75
		Region One Educational Service Center Total		\$ 209,958.75
	1139078	Rios, Ryan	WHO: RIOS, RYAN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG HIGH)	\$ 115.00
		Rios, Ryan Total		\$ 115.00
	1139079	Rocky Mountain Chocolate Factory	WHAT: FUDNRASING FOR ENDS OF THE YEAR FIELD TRIP TEAM 8-2 WHEN: FEBRUARY 2019 WHO: TEAM 8-2 WHERE: WA TODD WHY: PAY FOR EXPENSES TRANSPORTATION	\$ 1,574.00

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3/8/2019	1139079	Rocky Mountain Chocolate Factory	WHO- TEAM 7-2 L MORA WHERE- AP SOLIS WHEN-FEB - MARCH 2019 WHAT- FUNDRAISER WHY- TO ALLOCATE FUNDS FOR END OF YEAR TRIP CHILE APPLE	\$ 1,182.00
		Rocky Mountain Chocolate Factory Total		\$ 2,756.00
	1139080	Rodriguez, Carlo	Who: Carlo Rodriguez What: Official When: Feb. 8, 2019 Where: DHS Why: Varsity B BB Bro. Porter/DHS	\$ 135.00
		Rodriguez, Carlo Total		\$ 135.00
	1139081	Rodriguez, David	WHO: DAVID RODRIGUEZ WHAT: BASEBALL ATHLETIC OFFICIAL WHEN: 1/21/19 WHERE: DNHS WHY: UIL REQUIREMENT FOR 1 GAME (NORTH VS ECON) MILEAGE METRO RATE	\$ 65.00
			Who: David Rodriguez What: Official When: Feb. 8, 2019 Where: DHS Why: Varsity Boys BB DHS/Bro. Porter	\$ 135.00
			WHO: DAVID RODRIGUEZ WHAT: BASEBALL ATHLETIC OFFICIAL WHEN: 1/28/19 WHERE: DNHS WHY: UIL REQUIREMENT FOR 1 GAME (NORTH VS VELA) MILEAGE METRO RATE	\$ 65.00
		Rodriguez, David Total		\$ 265.00
	1139082	Rodriguez, Elisa M.	WHO: Rodriguez, ELISA WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/14/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 1 GAME	\$ 65.00
		Rodriguez, Elisa M. Total		\$ 65.00
	1139083	Rodriguez, Juan	ATHLETIC OFFICIAL WHO: JUAN RODRIGUEZ WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/28/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 1 GAME	\$ 65.00
			ATHLETIC OFFICIAL WHO: JUAN RODRIGUEZ WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 2/5/19 WHERE: DNHS WHY: UIL REQUIREMENT JR VARSITY 1 GAME	\$ 115.00
		Rodriguez, Juan Total		\$ 180.00
	1139084	Rodriguez, Rosalio	WHO: RODRIGUEZ, ROSALIO WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/19/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR 2 JV GIRLS SOCCER GAMES	\$ 215.00
			WHO: RODRIGUEZ, ROSALIO WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 1/21/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR 2 JV GIRLS SOCCER GAMES	\$ 135.00
			Who: Rosalio Rodriguez What: Official When: Feb. 11, 2019 Where: DHS Why: JVD Boys Soccer DHS/Valley View	\$ 95.00
		Rodriguez, Rosalio Total		\$ 445.00
	1139085	Royston, Rayzor, Vickery, & Will	WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY 18-19 WHY: TEXAS EDUCATION AGENCY, FILE: 6499.62924 WHERE: DONNA ISD WHO: MARIA M. GOMEZ	\$ 1,098.96
		Royston, Rayzor, Vickery, & Will Total		\$ 1,098.96
	1139086	S A S General Building Services Inc	Who: Child Nutrition Progrm What: Equipment Repair/Ref. When: February 2019 Where: District Cafeterias Why: student needs REF 091917	\$ 11,827.87
		S A S General Building Services Inc Total		\$ 11,827.87
	1139087	SALINAS, ERNESTO JR.	CLOCK KEEPER WHO: SALINAS, ERNESTO WHAT: GIRLS CLOCK KEEPER WHEN: 2/16/19 WHERE: DNHS WHY: CLOCK KEEPER AT A VARSITY BASKETBALL GAME	\$ 16.00
			CLOCK KEEPER WHO: SALINAS, ERNESTO WHAT: GIRLS CLOCK KEEPER WHEN: 2/8/19 WHERE: DNHS WHY: CLOCK KEEPER AT A VARSITY BASKETBALL GAME	\$ 16.00

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3/8/2019	1139087	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Misc. Contr. Serv. When: Feb. 18, 2019 Where: DHS Why: Boys 9D and JVD Soccer DHS/Valley View	\$ 32.00
			Who: Ernesto Salinas What: Official When: Feb. 25, 2019 Where: DHS Why: Vets/DHS	\$ 32.00
			Who: Ernesto Salinas What: Official When: Feb. 26, 2019 Where: DHS Why: PACE/DHS	\$ 32.00
			Who: Ernesto Salinas What: Official When: Feb. 19, 2019 Where: DHS Why: 9D and JVD Boys Soccer Bro. Vets/DHS	\$ 32.00
		SALINAS, ERNESTO JR. Total		\$ 160.00
	1139088	SCHOOL SPECIALTY, INC.	Who: Alicia Sarmiento, Principal What: Office Supplies When: January 30, 2019 Where: Runn Elementary Why: Front Office Supplies	\$ 154.24
		SCHOOL SPECIALTY, INC. Total		\$ 154.24
	1139089	SERRANO, SARAH	Who: Sarah Serrano What: Official When: Feb. 18, 2019 Where: DHS Why: JVD Girls Soccer DHS/Bro. Vets	\$ 135.00
			WHO: SERRANO, SARAH WHAT: GIRLS SOCCER ATHLETIC OFFICIAL WHEN: 1/18/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES 8A AND 8B	\$ 115.00
		SERRANO, SARAH Total		\$ 250.00
	1139090	SHI	WHAT: PLANTRONICS SAVI W745 HEAD SET WIRELESS & ELECTRONIC SWITCH HOOK APU-76 FOR MITEL PHONE 6867i WHEN: 2018 - 2019 WHO: ACCOUNTS PAYABLE STAFF WHY: DAILY OPERATIONS WHERE: ACCOUNTS PAYABLE DEPT.	\$ 1,076.00
			WHO: WA TODD MATH TEACHERS 8TH GRADE WHAT: GRAPHING CALCULATORS WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD CLASS ROOMS 8 GRADE FOR ALGERBRA WHY: FOR ALG.1 CLASS WHICH COUNTS FOR HS CREDIT	\$ 4,009.80
		SHI Total		\$ 5,085.80
	1139091	SMARTCOM	Payment needed for Landline, internet service charges for the district Account #1229 Who: David Chavez What: Landline and Internet charges Where: Disd. When: Feb. 2019 Why: Payment is needed for the Telephone and Internet for staff and student .	\$ 13,737.55
		SMARTCOM Total		\$ 13,737.55
	1139092	SOUTH TEXAS WASTE WATER	WHAT: GREASE TRAP CLEANING WHERE: DISTRICT WIDE CAFETERIAS WHEN: FEBRUARY 2019 WHY: NEED TO CLEAN AND DISPOSE OF WASTE GREASE WHO: MUNOZ CAFETERIA	\$ 750.00
			WHAT: GREASE TRAP CLEANING WHERE: DISTRICT WIDE CAFETERIAS WHEN: FEBRUARY 2019 WHY: NEED TO CLEAN AND DISPOSE OF WASTE GREASE WHO: GARZA CAFETERIA	\$ 750.00
			WHAT: GREASE TRAP CLEANING WHERE: DISTRICT WIDE CAFETERIAS WHEN: FEBRUARY 2019 WHY: NEED TO CLEAN AND DISPOSE OF WASTE GREASE WHO: SINGLETERRY	\$ 750.00
		SOUTH TEXAS WASTE WATER Total		\$ 2,250.00
	1139093	Salas Cruz, Ismael	WHO: ISMAEL SALAS WHAT: GIRLS SOCCER ATHLETIC OFFICIAL WHEN: 1/18/19 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 GAMES 8A AND 8B	\$ 115.00
		Salas Cruz, Ismael Total		\$ 115.00
	1139094	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for tech Carlos Salazar When: February 2019 Where: Tech travels to assign campuses Why: monthly mileage for techs	\$ 51.13
		Salazar, Carlos A Total		\$ 51.13
	1139095	Salinas, Ricardo	Who: Ricardo Salinas What: Official When: Feb. 12, 2019 Where: Solis why: 7A Boys Basketball Central/Solis	\$ 85.00
		Salinas, Ricardo Total		\$ 85.00
	1139096	Sam's Club	FOR SAN JUANITA FRANCO PRINCIPAL WHAT ITEMS FOR SPRING LOCK IN WHEN MARCH 1, 2019 FRIDAY WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM	\$ 243.80

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139096	Sam's Club	VOUCHER: 1248 P00170 WHO: DNHS FACULTY WHAT: CHILI PICANTE CORN NUTS WHEN: 02/20/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL AT CONCESSION STAND DAYS REQUESTOR: MARTHA ZAVALA	\$ 154.43
			WHO- AP SOLIS FACULTY WHERE- AP SOLIS WHEN- MARCH- MAY 2019 WHAT- GOODS WHY- TO PROVIDE COFFEE DURING MORNING SOCIALS	\$ 63.36
			WHAT: DISTRICT UIL MEET WHEN FEB. 28TH AND MARCH 2ND WHO: W.A TODD UIL STUDENTS WHERE: VETERANS MIDDLE SCHOOL WHY: COMPETITION	\$ 101.42
			WHAT: GROLOGY/ EARTH SCIENCE (ACT) WHEN: MARCH 2019 WHO: 6TH GRADE SCIENCE STUDENTS WHERE: TODD MIDDLE SCHOOL WHY: HANDS ON ACTIVITIES	\$ 95.97
			What: Light Staff Lunch with Author during lunch periods When: March 1, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Teachers Why: Reading Rockstar with Top AR students	\$ 65.92
			WHAT: TAKIS FUEGO (46 PK) WHERE: P.S. GARZA ELEMENTARY WHEN: THURSDAY, MARCH 07, 2019 WHY: KINDERGARTEN FUNDRAISER WHO: ROQUE MARTINEZ, TEACHER	\$ 127.00
			where: Saucedo Middle School Who: Crystal Ramirez/Student Council Sponsor When: School Year 2019 Why: Patio Sales to reward students with the End of the Year Fieldtrip What: Supplies End of the Year Fieldtrip	\$ 169.96
			Where: Saucedo Middle School Who: Karina Degollado/ Avid Coordinator When: School Year 2019 Why: Student incentives for Team Building Participation What: Student incentives	\$ 117.72
			Where: Veterans Middle School Who: Martin Rodriguez/UIL Coordinator and UIL Students When: Friday, February 28, 2019 Why: District UIL Meet What: SUPPLIES FOR UIL	\$ 168.86
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT ITEMS FOR SALINASVILLE STORES VALENTINES DANCE WHEN FEB . 14 & 15, 2019 THURSDAY & FRIDAY WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM COMMUNITY PARTICIPATION	\$ 352.82
			Who: Ernesto Guerra, 1st Grade Teacher What: Fundraising Supplies When: March 8, 2019 Where: Runn Elementary Why: 1st Grade Spring Dance	\$ 128.40
			Who: G. Ibarra-FA Director What: Snacks and Supplies for Event When: March 2, 2019 Where: Saucedo F.A. Auditorium Why: Fine Arts Extravaganza	\$ 231.00
			Who: Maria Alicia Gonzalez What: Supplies When: February, 2019 Where: PRS Program Why: Replace used items at PRS Program and daycare center	\$ 399.56
			who: migrant students what: Karl's sweet n salty mix (20z 40 ct) when: March 25th, April 01, April 5th. 2019 where: Donna High School Library 2nd floor. Time 9:00 A to 3:00 p why: migrant students will be allowed a break for snacks and then they will	\$ 179.82
			Who: Veterans Middle School District UIL Meet what: hidden valley the orginial ranch dressing when: March 2, 2019 where: Veterans Middle School why: Veterans Middle School will be hosting our District UIL meet	\$ 170.54
			who: Veterans Middle School Team 7-1 what: gatorade berry variety pack when: March 8, 2019 where: Veterans Middle School why: Veterans Middle School Team 7-1 students will having a fundraiser for end of the year field trip (Basketball game)	\$ 65.56
		Sam's Club Total		\$ 2,836.14
	1139097	Samuel French, Inc.	WHO: DNHS DRAMA WHAT: SUPPLIES WHEN: FEB 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR DRAMA STUDENTS FOR OAP	\$ 98.08
		Samuel French, Inc. Total		\$ 98.08
	1139098	Sharyland ISD	WHO: R. CARDENAS WHAT: UIL DISTRICT 16 5A WRESTLING WHEN: 2018-2019 SCHOOL YEAR WHERE: 16 5A DISTRICT WHY: FEES AND DUES FOR FOR DISTRICT UIL WRESTLING	\$ 1,100.00
		Sharyland ISD Total		\$ 1,100.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139099	Sierra, Edna	Who: e. Sierra - Band What: Mileage Reimbursement When: January, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 41.20
		Sierra, Edna Total		\$ 41.20
	1139100	Silva, Johnnie	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: January 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Johnnie Silva - Tex	\$ 118.87
		Silva, Johnnie Total		\$ 118.87
	1139101	Smokey's Bar-B-Que	where: Saucedo Middle School Who: Robert Gonzales/NJHS When: Saturday, March 2, 2019 Why: Fundraiser for End of the year Field Trip. What: 200 plates x 3.25 = 650.00	\$ 650.00
			Who: Veterans Middle School Team 8-3 students what: chicken plate when: March 2, 2019 where: March 2, 2019 why: Veterans MS Team 8-3 students held a fundraiser selling chicken plates for end of the year field trip.	\$ 700.00
		Smokey's Bar-B-Que Total		\$ 1,350.00
	1139102	Southern Foods Group, LLC dba Oak Farm	When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 12,144.62
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,028.50
		Southern Foods Group, LLC dba Oak Farms Dairy Total		\$ 17,173.12
	1139103	Sprint	Who: David Chavez What: Sprint service for hotspots and air cards Where: DISD When: 1/27/2019-2/26/2019 Why: So employee's can have internet service while away from the office wireless service needed for Masters program	\$ 804.77
			Who: David Chavez What: Sprint Wireless Where: DISD When: 1/27/2019-2/26/2019 Why: So employees can have internet service to work on daily assignments while away from the office and to be reach by phone and answer emails and approve requisitions dev	\$ 3,058.11
		Sprint Total		\$ 3,862.88
	1139104	Sysco Food Services	When February 2019 What Non Food Items Who CNP Where Dist.Cafeterias Why Student Needs	\$ 2,863.00
		Sysco Food Services Total		\$ 2,863.00
	1139105	TASBO	WHO: Federal Programs Accountant WHAT: 2019 73rd Annual TASBO Conference WHEN: March 3-6, 2019 WHERE: San Antonio, TX WHY: Attend Conference and Certification Classes Registration Fee for Nelida C. Alvarado Order#: 233064 1 Day Conference Registrati	\$ 675.00
		TASBO Total		\$ 675.00
	1139106	TASO, Rio Grande Chapter	WHO: TASO OFFICIALS WHAT: OFFICIALS WHEN: FEBRUARY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH VS PORT ISABEL VARSITY SCRIMMAGE	\$ 75.00
			WHO: TASO OFFICIALS WHAT: OFFICIALS WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH VS PSJA NORTH VARSITY AND JV SCRIMMAGE	\$ 75.00
		TASO, Rio Grande Chapter Total		\$ 150.00
	1139107	TFA	What: C-X Debate. TFA registration fees. Who: Angel Leal, Juan Carmona, Donna HS Speech/Debate. When: March 13-16, 2019. Where: Alief Taylor High School / Houston, Texas. Why: Fees needed processed and paid in order to compete.	\$ 250.00
		TFA Total		\$ 250.00
	1139108	THSPA	WHO: E. ARENAS WHAT: STUDENT ENTRY FEES WHEN: MARCH 23, 2019 WHERE: ABELINE, TEXAS WHY: BOYS STATE POWERLIFTING MEET	\$ 210.00
		THSPA Total		\$ 210.00
	1139109	THSWPA	WHO: MARTINEZ WHAT: REGISTRATION FEE WHEN: 3/15/19 WHERE: DNHS GOING TO WACO, TX WHY: UIL REQUIREMENT POWERLIFTING STATE MEET	\$ 245.00
		THSWPA Total		\$ 245.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139110	TOBIAS, VANESSA	ATHLETIC OFFICIAL WHO: TOBIAS VANESSA WHAT: BOYS BASKETBALL OFFICIAL WHEN: 1/17/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES 7A AND 7B	\$ 95.00
			ATHLETIC OFFICIAL WHO: TOBIAS VANESSA WHAT: BOYS BASKETBALL OFFICIAL WHEN: 1/24/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES 7A AND 7B	\$ 95.00
		TOBIAS, VANESSA Total		\$ 190.00
	1139111	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for Tech David Torres When: February 2019 Where: tech travels to assign campuses Why: monthly for mileage techs	\$ 63.08
		TORRES, DAVID Total		\$ 63.08
	1139112	TOWNEPLACE SAN ANTONIO DOWNTOWN	WHO: L. NAVARRO WHAT: STUDENT ROOMS WHEN: MARCH 16, 2019 WHERE: SAN ANTONIO, TEXAS WHY: GIRLS POWERLIFTING STATE MEET	\$ 720.95
		TOWNEPLACE SAN ANTONIO DOWNTOWN Total		\$ 720.95
	1139113	TRANSPORTATION DEPT	What: Bus Transportation When: February 7, 2019 Where: J.W. Caceres Elem. Who: 3rd Grade Students Why: 3rd Grade Field Trip Edinburg Municipal Park	\$ 217.50
			What: Bus Transportation When: February 8, 2019 Where: J.W. Caceres Elem. Who: 5th Grade Students Why: 5th Grade Field Trip Edinburg Municipal Park	\$ 180.00
			WHAT: Destination Calculations WHEN: FEB. 26, 2019 WHERE: UTRGV - EDINBURG, TX WHO: STUDENT LIST ATTACHED WHY: CAMPUS COLLEGE TOUR	\$ 191.40
			What: DISD Bus Mileage. Who: Ruth Trevino, Juan Vazquez, Donna HS Mariachi. When: February 22, 2019. Where: UTRGV - Edinburg, Tx. / UIL State Mariachi Competition. Why: Transportation.	\$ 232.50
			What: DISD Bus Mileage. (15 miles @ \$2.40 Per) Who: Alexa Salas, AP Solis Choir. When: February 25, 2019. Where: Donna HS Fine Arts / Pre UIL. Why: Transportation.	\$ 84.00
			What: DISD Bus Mileage. (45 miles @ \$2.40) Who: Angel Leal, Donna HS Drama. When: February 23, 2019. Where: PSJA Southwest HS / UIL OAP Clinic. Why: Transportation.	\$ 284.25
			What: DISD Bus Mileage. (45 miles @ \$2.40) Who: Angel Leal, Donna HS Theatre. When: February 26, 2019. Where: Edcouch-Elsa High School / UIL One Act Play Clinic. Why: Transportation.	\$ 348.00
			What: DISD Bus Mileage. (45 miles @ \$2.40) Who: Angel Leal, Donna HS Theatre. When: February 27, 2019. Where: Edcouch-Elsa High School / UIL One Act Play Zone Competition. Why: Transportation.	\$ 243.00
			What: DISD Bus Mileage. (20 miles @ \$2.40 per) Who: Ruth Trevino, Donna HS Mariachi. When: February 25, 2019. Where: Country Sunshine RV Park / Weslaco, Texas / Performance. Why: Transportation.	\$ 63.00
			WHAT: Two Bus Mileage Expense for La Quinta Mazatlan McAllen, Texas WHO: Elsa Villarreal, 5th Grade Teacher WHEN: Feb. 20, 2019 WHERE: JP LeNoir Elem. WHY: Provide student/staff recognition celebration	\$ 373.50
			Who: 4th Grade Field Trip Singletery Elementary What: Educational/ Instructional Field Trip When: Tuesday, February 5th, 2019 Where: Santa Ana Wild Life Refugee Alamo, Texas Why: Students will be working in centers studying local wild life and habi	\$ 214.50
			Who: 5th Grade Field Trip Singletery Elementary Mr Garza / Ms. Tomas What: Educational/ Instructional Field Trip When: Thursday, February 7th, 2019 Where: Quinta Mazatlan McAllen, Texas Why: To show students the differences and importances in the sun.	\$ 187.95
			Who: 5th Grade Field Trip Singletery Elementary Mr Yzaguirre / Ms. Silva What: Educational/ Instructional Field Trip When: Friday, February 15th, 2019 Where: Quinta Mazatlan McAllen, Texas Why: To show students the differences and importances in the	\$ 186.75
			Who: Clara Villarreal What: Transportation When: February 5, 2019 Where: Santa Ana Why: Field Lessons Distance	\$ 107.25

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139113	TRANSPORTATION DEPT	WHO: DHS ROBOTICS WHAT: TRANSPORTATION WHEN: FEBRUARY 16, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL REGIONAL CHAMPIONSHIP	\$ 359.70
			WHO: DHS SENIORS WHAT: TRANSPORTATION WHEN: FEBRUARY 19, 2019 WHERE: DHS TO STC MCALLEN, TEXAS WHY: SENIOR TRIP	\$ 366.00
			WHO: DHS SENIORS WHAT: TRANSPORTATION WHEN: FEBRUARY 19, 2019 WHERE: DHS TO TSTC HARLINGEN, TEXAS WHY: SENIOR TRIP	\$ 241.50
			WHO: DHS SENIORS WHAT: TRANSPORTATION WHEN: FEBRUARY 19, 2019 WHERE: DHS TO UTRGV BROWNSVILLE, TEXAS WHY: SENIOR TRIP	\$ 774.00
			WHO: DHS SENIORS WHAT: TRANSPORTATION WHEN: FEBRUARY 19, 2019 WHERE: DHS TO UTRGV EDINBURG, TEXAS WHY: SENIOR TRIP	\$ 397.50
			WHO: DHS UIL WHAT: TRANSPORTATION WHEN: FEBRUARY 23, 2019 WHERE: DHS TO EDINBURG NORTH HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 247.50
			WHO: Elyssa Enriquez, Teacher WHAT: In Valley Mileage WHEN: January 17, 2019 WHERE: 3D Academy WHY: to tour TSTC(Harlingen) and STC(Weslaco). This academic field trip will provide the students with a tour and a presentation of disability services	\$ 484.70
			WHO: Norma Carrizales, Teacher WHAT: In Valley Mileage WHEN: January 17, 2019 WHERE: 3D Academy WHY: to attend TSTC(Harlingen) and STC(Weslaco). This academic field trip will provide the students with a tour and a presentation of disability servic	\$ 256.50
			Who: Sgt Maj Deleon & MCJROTC Students What: Transportation When: Saturday, February 23, 2019 Where: PSJA Memorial High School located on Ridge Rd/ Alamo Tx Why: students will be provided transportation to and from competition	\$ 171.00
		TRANSPORTATION DEPT Total		\$ 6,212.00
	1139114	Texas Education News	WHAT: SUBSCRIPTION WHY: RENEWAL WHEN: 2018-19 SCHOOL YEAR WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 215.00
		Texas Education News Total		\$ 215.00
	1139115	Texas Forensic Association	What: C-X Debate. TFA registration fees. Who: Angel Leal, Juan Carmona, Donna HS Speech/Debate. When: March 13-16, 2019. Where: Alief Taylor High School / Houston, Texas. Why: Fees needed processed and paid in order to compete.	\$ 50.00
		Texas Forensic Association Total		\$ 50.00
	1139116	Texas Forensic Association	What: C-X Debate. TFA registration fees. Who: Angel Leal, Juan Carmona, Donna HS Speech/Debate. When: March 13-16, 2019. Where: Alief Taylor High School / Houston, Texas. Why: Fees needed processed and paid in order to compete.	\$ 50.00
		Texas Forensic Association Total		\$ 50.00
	1139117	Texas High School Women's Powerlifting Association	WHO: L. NAVARRO WHAT: GIRLS STATE MEET REGISTRATION FEES WHEN: MARCH 15-17, 2019 WHERE: WACO, TEXAS WHY: GIRLS POWERLIFTING STATE MEET	\$ 305.00
		Texas High School Women's Powerlifting Association Total		\$ 305.00
	1139118	Total Protection Inc.	Payment needed for the Service hours that were left off of the invoice for PO # 157181. Tech did not turn in the service hours when they sent the invoice. Please refer to PO # 157181. Who: David Chavez What: Service hours that were on PO # 157181	\$ 475.00
		Total Protection Inc. Total		\$ 475.00
	1139119	Trejo, Antonio R.	Who: Antonio Trejo What: Official When: Feb. 14, 2019 Where: La Prade Stadium Why: Girls/Boys Track & Field	\$ 200.00
		Trejo, Antonio R. Total		\$ 200.00
	1139120	Trevino, Anselmo	Who: Anselmo Trevino What: Official When: Feb. 12, 2019 Where: Todd Why: 7A Boys Basketball Todd/Veterans	\$ 85.00
		Trevino, Anselmo Total		\$ 85.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139121	Tune In	who: Veterans Middle School (District UIL Competition) what: Art Smart 2017-2019 large print posters (40 in the box) when: Feb. 28, 2019 where: Veterans Middle School Why: instructional materials are supplemental to upgrade the entire educational	\$ 69.95
		Tune In Total		\$ 69.95
	1139122	UIL Music Region 28	REGISTRATION FEE CIP: 1:1:1 WHO: SAUCEDA MS BAND (CONCERT BAND) WHAT: REGISTRATION FEE WHEN: APRIL 17-18,2019(DEADLINE MARCH 8, 2019) WHERE: HARLINGEN, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN THE UIL BAND CONTEST.	\$ 200.00
		UIL Music Region 28 Total		\$ 200.00
	1139123	UIL Music Region 28	REGISTRATION FEE CIP: 1:1:1 WHO: DNHS BAND (REYES) WHAT: REGISTRATION FEES WHEN: APRIL 15-16, 2019 (DEADLINE MARCH 16, 2019) WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FEES FOR BAND STUDENTS WHO WILL BE COMPETING UIL & SIGHT-READING CONTEST.	\$ 100.00
		UIL Music Region 28 Total		\$ 100.00
	1139124	UIL Music Region 28	REGISTRATION FEE CIP: 1:1:1 WHO: DNHS BAND (ROBLEDO) WHAT: REGISTRATION FEE WHEN: APRIL 15-16, 2019 (DEADLINE MARCH 15, 2019) WHERE: HARLINGEN, TEXAS WHY: REGISTRATION IS NEEDED FOR UIL CONCERT & SIGHT-READING.	\$ 100.00
		UIL Music Region 28 Total		\$ 100.00
	1139125	UIL Music Region 28	REGISTRATION FEE CIP: 1:1:1 WHO: DNHS CHOIR WHAT: REGISTRATION FEE WHEN: March 21-22, 2019 WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FEE FOR CHOIR STUDENTS WHO WILL BE COMPETING IN UIL & SIGHT READING.	\$ 440.00
		UIL Music Region 28 Total		\$ 440.00
	1139126	UIL Music Region 28	REGISTRATION FEE CIP: 1:1:1 WHO: DNHS BAND (NON-VARSITY GARCIA) WHAT: REGISTRATION FEE WHEN: APRIL 15-16, 2019 (DEADLINE MARCH 16, 2019) WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FEE FOR BAND STUDENTS WHO WILL BE COMPETING IN UIL CONCERT & SI	\$ 100.00
		UIL Music Region 28 Total		\$ 100.00
	1139127	UTRGV	where: UTRGV Edinburg Campus- Edinburg, Texas Who: Karina Degollado Evelyn Flores Jaime Huerta Felipe Serna Jordy Gonzalez Larissa Lopez When: Saturday, February 16, 2018 Why: UTRGV's U.S. Department of Energy Regional Science Bowl What: Registratio	\$ 179.00
		UTRGV Total		\$ 179.00
	1139128	Unifirst Corporation Texas Industrial Services	When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 224.46
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 225.62
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 192.41
		Unifirst Corporation Texas Industrial Services Total		\$ 642.49
	1139129	Unifirst Corporation Texas Industrial Services	When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 26.71
		Unifirst Corporation Texas Industrial Services Total		\$ 26.71
	1139130	VILLARREAL, BERNARDINO	ATHLETIC OFFICIAL WHO: VILLARREAL, BERNARDINO WHAT: BOYS BASKETBALL OFFICIAL WHEN: 1/17/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES 7A AND 7B	\$ 95.00
			Who: Bernardino Villarreal What: Official When: Feb. 19, 2019 Where: Solis Why: 7A BB Solis/EE	\$ 85.00
		VILLARREAL, BERNARDINO Total		\$ 180.00
	1139131	Valenzuela, Noelia	Who: N. Valenzuela- Band What: Mileage Reimbursement When: January, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 41.20
		Valenzuela, Noelia Total		\$ 41.20

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139132	Valero Fleet Services	WHAT: GAS CARD WHY: BORDER OLYMPICS TENNIS TOURNAMENT WHEN: FEB. 21-23, 2019 WHERE: LAREDO, TEXAS WHO: R. SOLIS, DHS	\$ 24.50
		Valero Fleet Services Total		\$ 24.50
	1139133	Valero Fleet Services	WHAT: GAS CARD WHY: 2019 WINTER GAMES WHEN: 1/31/19-2/3/19 WHERE: AUSTIN, TX WHO: SPECIAL EDUCATION	\$ 34.00
			WHAT: GAS CARD WHY: AUDITIONING FOR MUSIC SCHOLARSHIP INTO THE MUSIC PROGRAM (STUDENTS) WHEN: MARCH 1-2, 2019 WHO: DHS WHERE: HUNTSVILLE, TX	\$ 31.00
			WHAT: GAS CARD WHY: BORDER OLYMPICS TENNIS TOURNAMENT WHEN: FEB. 21-23, 2019 WHERE: LAREDO, TEXAS WHO: R. SOLIS, DHS	\$ 174.11
			WHAT: GAS CARD WHY: GOLF REGIONAL MEET WHEN: FEB. 14-16, 2019 WHERE: SAN ANTONIO, TX WHO: DNHS ATHLETICS	\$ 70.00
			WHAT: GAS CARD WHY: MEN'S CHORAL FESTIVAL WHEN: 1/18/19-1/22/19 WHERE: KINGSVILLE, TX WHO: DHS	\$ 20.70
			WHAT: GAS CARD WHY: UIL STATE WRESTLING MEET WHEN: 2/21-24/2019 WHERE: HOUSTON, TX WHO: COACH AYALA, DNHS	\$ 96.11
			WHAT: GAS CARD WHY: UT ON RAMPS WHEN: 2/24/19-2/25/19 WHERE: AUSTIN, TX WHO: DNHS	\$ 54.97
			WHAT: GAS CARD WHY: VARSITY BASEBALL TOURNAMENT WHEN: FEBRUARY 21-23, 2019 WHERE: PORT ISABEL, TX WHO: COACH J. PENA, DHS	\$ 126.76
			WHAT: GAS CARD WHY: VARSITY GOLF TOURNAMENT WHEN: MARCH 1-2, 2019 WHERE: HARLINGEN, TEXAS WHO: T. GARATE, DHS	\$ 46.34
			WHAT: GAS CARD WHY: VARSITY STATE WRESTLING MEET WHEN: FEBRUARY 21-24, 2019 WHERE: CYRESS, TX WHO: R. CARDENAS, DHS	\$ 94.31
		Valero Fleet Services Total		\$ 748.30
	1139134	Valley Ear, Nose & Throat Specialists, P.A.	WHO: Sandra Panola Lopez, Speech Pathologist WHAT: Completion of auditory impairment reports part A and part B WHEN: February 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for E. Garcia Student is Doctor's patient	\$ 25.00
		Valley Ear, Nose & Throat Specialists, P.A. Total		\$ 25.00
	1139135	Vasquez, David	ATHLETIC OFFICIAL STARTER MEET OFFICIAL WHO: VASQUEZ, DAVID WHAT: OFFICIAL FOR TRACK MEET WHEN: 2/16/19 WHERE: DONNA NORTH WHY: STARTER - TRACK MEET OFFICIAL	\$ 200.00
		Vasquez, David Total		\$ 200.00
	1139136	W.W. NORTON & COMPANY, INC.	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES	\$ 2,040.69
			WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES CIP: GOAL 1 PER OBJ 9 STR DES 2 CONCISE INTRODUCTION TO TONAL HARMONY WITH TOTAL ACCESS REGISTRATION AND WORKBOOK	\$ 2,211.14
		W.W. NORTON & COMPANY, INC. Total		\$ 4,251.83
	1139137	WALDEN, DANIEL	WHAT? MILEAGE WHEN? MARCH 18-22, 2019 WHERE? HUNTSVILLE TEXAS WHO? CHIEF DANIEL WALDEN WHY? HE WILL BE ATTENDING TEXAS POLICE CHIEF LEADERSHIP CONFERENCE SEE APPROVED TRAVEL	\$ 454.53
		WALDEN, DANIEL Total		\$ 454.53

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139138	Wal-Mart Community	Who: ACE PROGRAM Where: ACE Program Donna North Jose Trejo What: supplies and materials Why: ACE Student Activities When: School Year 2018-2019 Paper	\$ 197.21
			Who: Child Nutrition Program What: Toaster Oven When: 2018/2018 year Where: Child Nutrition Program Why: For Special Diets	\$ 39.94
			WHO: DNHS PHYSICAL EDUCATION DEPARTMENT WHAT: JUMP ROPES WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED BY THE PHYSICAL EDUCATION DEPARTMENT FOR STUDENTS TO HAVE DURING CLASS. THIS WILL NOT BE USED BY ANY SPORTS ONLY PHYSICAL ED REQ	\$ 64.60
			WHO: DNHS PHYSICAL EDUCATION DEPARTMENT WHAT: VOLLEYBALLS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED BY THE PHYSICAL EDUCATION DEPARTMENT FOR STUDENTS TO HAVE DURING CLASS. THIS WILL NOT BE USED BY ANY SPORTS ONLY PHYSICAL ED RE	\$ 727.16
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing for: Yuritza Merino - ID#: 92817 2nd Grade - LeNoir Elem. Carlos Roberto Merino, Jr. - ID#: 92818 K - LeNo	\$ 69.27
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman Why: Student in need of uniform clothing Sergio Martinez -Fernandez-Guzman 1st grade id#92837	\$ 34.80
		Wal-Mart Community Total		\$ 1,132.98
			Board Approved vendor RFP#0042518-422 RFP#042518-423 RFP#042518-424 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Thera	\$ 5,971.00
	1139139	Wee Therapy, LLC		\$ 5,971.00
		Wee Therapy, LLC Total		\$ 5,971.00
			WHO: DNHS WHEN: 3/9/19 WHERE: WESLACO EAST WHAT: POWERLIFTING MEET (REGIONALS) WHY: ENTRY FEE **NEED CHECK** (STUDENT ENDED UP QUALIFYING FOR REGIONALS LIST WAS UPDATED THIS MORNING)	\$ 35.00
	1139140	Weslaco ISD - Weslaco East HS		\$ 35.00
		Weslaco ISD - Weslaco East HS Total		\$ 35.00
			WHO: DNHS WHEN: 3/9/19 WHERE: WESLACO EAST HS WHAT: POWERLIFTING MEET WHY: ENTRY FEE	\$ 140.00
	1139141	Weslaco ISD - Weslaco East HS		\$ 140.00
		Weslaco ISD - Weslaco East HS Total		\$ 140.00
			What: 10 BOB Breakfast Meal w/1 free When: Sat., March 2, 2019 Where: HCISD Harlingen, TX Who: Adame FLL Robotics Team Why: Students will be participating in the FLL Robotics championship competition.	\$ 59.18
	1139142	Whataburger Corporate Accounting		\$ 59.18
			What: 86 BOB Meals with 9 free meals Total: 95 meals When: Sat., Feb. 16, 2019 Where: Harlingen CISD STEM2 Preparatory Academy Who: Elem. and Middle School student Robotics LEGO Teams Why: Students will be participating in the Robotics LEGO League	\$ 462.68
			Where: Mcallen convention Center Who: Saucedo Showstoppers Dance Team When: Saturday, March 2, 2019 Why: Meals for Students Participating. What: Dinner for Students	\$ 60.32
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 21-23, 2019 WHERE: LA JOYA ISD WHY: VARSITY SOFTBALL TOURNAMENT	\$ 137.74
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 25, 2019 WHERE: PORTER HIGH SCHOOL WHY: JVD AND JVLIGHT SOFTBALL	\$ 146.47
			WHO: C OLIVAREZ WHEN: 2/23/19 WHERE: ED. HIGH WHAT: JV SOFTBALL GAME WHY: STUDENT MEAL	\$ 158.50

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139142	Whataburger Corporate Accounting	WHO: C. DELEON WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2019 WHERE: BISHOP HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL PLAYOFF GAME	\$ 99.68
			WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: DINNER WHEN: MARCH 2, 2019 WHERE: DONNA, TX WHY: THE CHARMERS WILL BE PROVIDED DINNER AFTER THEY COMPETE	\$ 178.32
			WHO: CTE AG INSTRUCTORS: TRACY CADENA EDIBERTO GARZA WHAT: MEALS WHEN: FRIDAY, MARCH 1, 2019 WHERE: EDINBURG, TX WHY: FFA STAR COMPETITION	\$ 25.10
			WHO: CTE AG INSTRUCTORS: TRACY CADENA EDIBERTO GARZA WHAT: MEALS WHEN: THURSDAY, FEBRUARY 28, 2019 WHERE: EDINBURG, TX WHY: FFA AND JR FFA STAR COMPETITION	\$ 44.34
			WHO: CTE AG INSTRUCTORS: TRACY CADENA EDIBERTO GARZA WHAT: MEALS WHEN: WEDNESDAY, FEBRUARY 27, 2019 WHERE: EDINBURG, TX WHY: FFA AND JR FFA STAR COMPETITION	\$ 69.91
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: MEALS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE CULINARY ARTS STUDENTS WILL BE ATTENDING A SKILLSUSA DISTRICT 13 COMPETITION	\$ 99.09
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: MEALS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 81.38
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: MEALS WHEN: FRIDAY, FEBRUARY 15, 2019 WHERE: TSTC - HARLINGEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 310.08
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: MEALS WHEN: TUESDAY, MARCH 5, 2019 WHERE: STC - TECHNOLOGY CAMPUS MC ALLEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A 1ST ANNUAL WELDING EXPO	\$ 362.89
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEALS WHEN: 2/9/19 WHERE: KINGSVILLE, TX WHY: TAMUK FFA INVATIONAL CDES STUDENT MEAL BREAKFAST	\$ 39.75
			WHO: CTE TEACHER DAGOBERTO GARZA WHAT: STUDENT MEALS WHEN: FEBRUARY 15-16, 2019 WHERE: HARLINGEN, TX WHY: SKILLS USA TEXAS DISTRICT 13A & 13B COMPETITION.	\$ 42.52
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: 2/4/19 WHERE: EDCOUCH ELSA WHY: STUDENT COMPETITION STUDENT MEAL	\$ 39.18
			WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT MEAL WHEN: FEBRUARY 15-16, 2019 WHERE: HARLINGEN, TX WHY: SKILLS USA TEXAS DISTRICT 13A & 13B COMPETITIONS STUDENT MEAL FRIDAY 2/15/19	\$ 35.61
			WHO: DHS ROBOTICS WHAT: MEAL WHEN: FEBRUARY 16, 2019 WHERE: DHS TO MISSION, TEXAS WHY: ROBOTICS UIL REGIONAL CHAMPIONSHIP	\$ 103.63
			WHO: DHS UIL WHAT: MEALS WHEN: FEBRUARY 23, 2019 WHERE: DHS TO EDINBURG NORTH HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 74.07
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: DEC 7, 2018 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN ALL REGION BAND.	\$ 126.60
			WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: DEC 15, 2018 WHERE: EDCOUCH, TEXAS WHY: MEAL ALLOWANCE FOR MARIACHI STUDENTS WHO WILL BE COMPETING IN THE 2018 TAME AREA CONTEST.	\$ 70.99
			WHO: DNHS ROBOTIC STUDENTS WHAT: STUDENTS BREAKFAST MEALS WHEN: 02/16/19 SATURDAY WHERE: MISSION, TX ROYAL TECHNOLOGIES WHY: STUDENTS COMPETING AT THE REGIONAL CHAMPIONSHIP ROVER RUKUS	\$ 102.89

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3/8/2019	1139142	Whataburger Corporate Accounting	WHO: E MOLINA WHEN: 11/27/18 WHERE: PALMVIEW WHAT: GIRLS BBALL WHY: STUDENT MEAL	\$ 180.63
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 23, 2019 WHERE: BOGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 86.39
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: FEBRUARY 28, 2019 WHERE: BOGGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 205.29
			WHO: G. CUELLAR WHAT: STUDENT MEALS-BREAKFAST WHEN: FEBRUARY 23, 2019 WHERE: BOGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 136.01
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 18, 2019 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: 9TH AND JV BOYS SOCCER	\$ 222.25
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 22, 2019 WHERE: PORTER HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 176.04
			WHO: J RUIZ WHEN: 1/21/19 WHERE: TIERRA DE SOL WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 57.21
			WHO: J RUIZ WHEN: 1/21/19 WHERE: TIERRA DE SOL GOLF COURSE WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 34.03
			WHO: J RUIZ WHEN: 1/25-26/19 WHERE: PHARR WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 22.47
			WHO: J RUIZ WHEN: 1/28/19 WHERE: MISSION WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 42.70
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: LA JOYA ISD TOURNAMENT WHY: VARSITY BASEBALL TOURNAMENT	\$ 147.18
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2019 WHERE: BISHOP HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL PLAYOFF GAME	\$ 171.34
			WHO: N GARCIA WHEN: 1/18/19 WHERE: WESLACO WHAT: BBALL TBA WHY: STUDENT MEAL	\$ 77.60
			WHO: N GARCIA WHEN: 1/24/19 WHERE: B GARZA WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 145.64
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS 7TH WHEN: FEBRUARY 16, 2019 WHERE: WESLACO WHY: 7TH AND 8TH GIRLS SOCCER GAMES	\$ 235.78
			WHO: R. SOLIS WHAT: STUDENT MEALS BREAKFAST WHEN: FEBRUARY 15-16, 2019 WHERE: MCALLEN ISD WHY: MCHI VARSITY TENNIS TOURNAMENT	\$ 225.12
			WHO: R. SOLIS WHAT: STUDENT MEALS-BREAKFAST WHEN: MARCH 1-2, 2019 WHERE: MCALLEN ISD WHY: 9TH AND JV TENNIS TOURNAMENT	\$ 103.18
			WHO: S MENDOZA WHEN: 1/21/19 WHERE: ECONOMEDES HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 155.16
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: FEBRUARY 26, 2019 WHERE: SHARYLAND GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 25.91

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/8/2019	1139142	Whataburger Corporate Accounting	WHO: J RUIZ WHEN: 1/25-26/09 WHERE: PHARR WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 22.22
		Whataburger Corporate Accounting Total		\$ 5,403.07
	1139143	Whataburger Restaurants LLC	What: Student Dinner allowance. Who: Alyssa Blanco, AP Solis Dance. When: February 23, 2019. Where: Hendrickson High School / Pflugerville, Texas / Crowd Pleasers Austin Showcase Competition. Why: Dinner to be provided for students competing.	\$ 110.19
		Whataburger Restaurants LLC Total		\$ 110.19
	1139144	Zamora, Christian	ATHLETIC OFFICIAL WHO: ZAMORA CHRISTIN WHAT: BOYS BASKETBALL OFFICIAL WHEN: 1/24/19 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES 7A AND 7B	\$ 95.00
		Zamora, Christian Total		\$ 95.00
	1139145	Zuniga, Jacobo	ATHLETIC OFFICIAL WHO: JACOBO ZUNIGA WHAT: BOYS SOCCER ATHLETIC OFFICIAL WHEN: 1/4/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT 2 GAMES JV	\$ 135.00
		Zuniga, Jacobo Total		\$ 135.00
	1139146	cardenas, Evelyn	WHO: Evelyn Cardenas, Speech Pathologist WHAT: Mileage reimbursement WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 77.61
		cardenas, Evelyn Total		\$ 77.61
	1139147	Holmes Murphy and Associates, LLC	What: Insurance Consultant Where: Donna ISD When: July 2018-July 2019 Why: Consultant for district wide insurances Who: Safety and Risk Management	\$ 36,666.64
		Holmes Murphy and Associates, LLC Total		\$ 36,666.64
	1139148	Sam's Club	WHO: DNHS AMBASSADORS PROGRAM WHAT: TROLLI SOUR BRITE CRAWLERS MINIS WHEN: 02/27/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE USED FOR SPRING CONCESSION STAND SALES	\$ 180.12
		Sam's Club Total		\$ 180.12
	1139149	Wal-Mart Community	WHO: DNHS DRAMA STUDENTS WHAT: GRIP ROLLERS WHEN: 02/25/19 WHERE: DNHS WHY: ITEMS TO CREATE PROPS AND SET FOR PRODUCTION MAKE UP REQUESTOR: CHRIS RANGEL	\$ 98.96
		Wal-Mart Community Total		\$ 98.96
	1139150	BSN Sports, LLC	WHO: DHS TRACK AND FIELD TEAM MEMBERS WHAT: PRACTICE UNIFORMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: PRACTICE UNIFORMS VOUCHER # 15410	\$ 1,332.50
		BSN Sports, LLC Total		\$ 1,332.50
	1139151	Cinemark Movies 10	WHO: DHS AMBASSADORS WHAT: CINEMARK THEATRE FIELD TRIP WHEN: MARCH 19, 2019 WHERE: DHS TO WESLACO, TEXAS WHY: AMBASSADORS FIELD TRIP VOUCHER # 15487	\$ 575.00
		Cinemark Movies 10 Total		\$ 575.00
	1139152	Crowd Pleasers Dance Camps, Inc	WHO: DONNA D'ETTES WHAT: SOLO FEES AND DUET FEES WHEN: MARCH 9, 2019 WHERE: DHS TO CORPUS CHRISTI, TEXAS WHY: PAY FEES FOR COMPETITION VOUCHER # 15507	\$ 485.00
		Crowd Pleasers Dance Camps, Inc Total		\$ 485.00
	1139153	De Los Santos, Paul Emiliano	WHO: DHS UIL ACADEMIC DEBATE STUDENTS WHAT: EXTRA MEAL MONIES FOR STUDENTS ATTENDING STATE CX DEBATE MEET TRIP WHEN: MARCH 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: ALLOW STUDENTS WHO ADVANCED TO STATE CX DEBATE MEET A CHANCE TO COMPETE VOUCH	\$ 198.00
		De Los Santos, Paul Emiliano Total		\$ 198.00
	1139154	HEB Grocery Company LP	WHO: DHS NHS WHAT: SNACKS WHEN: FEBRUARY, 2019 WHERE: DHS WHY: NHS MEETING VOUCHER # 15404	\$ 78.60
		HEB Grocery Company LP Total		\$ 78.60
	1139155	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 27, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15506	\$ 1,399.22
		Sam's Club Total		\$ 1,399.22

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3/8/2019	1139156	Space Center Houston	ORDER RESERVATION NUMBER 702511 WHO: LIFE SKILLS WHAT: ENTRY FEES WHEN: MARCH 29, 2019 WHERE: DHS WHY: ACADEMIC NASA SPACE CENTER FIELD TRIP VOUCHER # 15467	\$ 1,047.45
		Space Center Houston Total		\$ 1,047.45
	1139157	National Plan Adm. (402 Annuity)	National Plan Adm (402 Annuity) - 99968	\$ 96,894.16
		National Plan Adm. (402 Annuity) Total		\$ 96,894.16
	1139158	Weslaco ISD - Weslaco East HS	WHO: E. ARENAS WHAT: STUDENT ENTRY FEE WHEN: MARCH 8-9, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: FEE FOR BOYS POWERLIFTING	\$ 245.00
		Weslaco ISD - Weslaco East HS Total		\$ 245.00
	1139159	At Wrecker Service	WHO: URBAN WHAT: WRECKER SERVICE WHEN: MARCH 2019 WHERE: MAINT. WHY: TOWING SERVICES	\$ 610.00
		At Wrecker Service Total		\$ 610.00
	1139160	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 03/13/19	\$ 15,369.84
		COMMUNITY LOAN CENTER, CORP. Total		\$ 15,369.84
	1139161	NAFT Federal Credit Union	Naft-para's 03/13/19	\$ 27,776.00
		NAFT Federal Credit Union Total		\$ 27,776.00
3/8/2019 Total				\$ 1,217,123.85
3/18/2019	1139162	Administrators' Scholarship Fundraiser	Admini Schol-para's 03/13/19	\$ 98.00
		Administrators' Scholarship Fundraiser Total		\$ 98.00
	1139163	Cindy Boudloche, Trustee	Cindy Boudloche-para's 03/13/19	\$ 461.54
		Cindy Boudloche, Trustee Total		\$ 461.54
	1139164	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 03/13/19	\$ 164.00
		Department of the Treasury-FMS Total		\$ 164.00
	1139165	Employee Emergency Foundation	Employee Emerg Found-para's 03/13/19	\$ 225.25
		Employee Emergency Foundation Total		\$ 225.25
	1139166	Internal Revenue Service	IRS-para's 03/13/19	\$ 50.00
		Internal Revenue Service Total		\$ 50.00
	1139167	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-para's 03/13/19	\$ 139.07
		Pre-Paid Legal Services, Inc Total		\$ 139.07
	1139168	TRELLIS CO.	Trellis Co. (TG)-para's 03/13/19	\$ 77.46
		TRELLIS CO. Total		\$ 77.46
	1139169	Texas State Teachers Association	TSTA-para's 03/13/019	\$ 3,537.50
		Texas State Teachers Association Total		\$ 3,537.50
	1139170	U.S. Department Of Education National Paym	US Dept of Education-para's 03/13/19	\$ 196.06
		U.S. Department Of Education National Payment Center Total		\$ 196.06
3/18/2019 Total				\$ 4,948.88
3/19/2019	1139171	At Wrecker Service	STORAGE FEES IMPOUNDS/STORAGE ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN WHAT: TRUCK WHEN: MARCH 2019 WHERE: ALAMO WHY: MAINT FLEET TRUCK	\$ 830.00
		At Wrecker Service Total		\$ 830.00
3/19/2019 Total				\$ 830.00
3/20/2019	1139172	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 03/20/19	\$ 985.00
		Administrators' Scholarship Fundraiser Total		\$ 985.00
	1139173	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-pro's 03/20/19	\$ 16,315.73
		COMMUNITY LOAN CENTER, CORP. Total		\$ 16,315.73
	1139174	Cindy Boudloche, Trustee	Cindy Boudloche, Trustee-pro's 03/20/19	\$ 975.75
		Cindy Boudloche, Trustee Total		\$ 975.75
	1139175	Department of the Treasury-FMS	Department of the Treasury-FMS-pro's 03/20/19	\$ 712.02
		Department of the Treasury-FMS Total		\$ 712.02
	1139176	Employee Emergency Foundation	Employee Emergency Foundation-pro's 03/20/19	\$ 1,140.50
		Employee Emergency Foundation Total		\$ 1,140.50
	1139177	Internal Revenue Service	IRS-pro's 03/20/19	\$ 546.89
		Internal Revenue Service Total		\$ 546.89
	1139178	NAFT Federal Credit Union	NAFT-pro's 03/20/19	\$ 45,978.00
		NAFT Federal Credit Union Total		\$ 45,978.00
	1139179	Pre-Paid Legal Services, Inc	Pre-Pd Legal-pro's 03/20/19	\$ 998.58
		Pre-Paid Legal Services, Inc Total		\$ 998.58
	1139180	REACH Scholarship Fund	REACH-pro's 03/20/19	\$ 130.00
		REACH Scholarship Fund Total		\$ 130.00
	1139181	TASSP	TASSP-pro's 03/20/19	\$ 120.00
		TASSP Total		\$ 120.00
	1139182	TRELLIS CO.	Trellis Co (TG)-pro's 03/20/19	\$ 3,323.29
		TRELLIS CO. Total		\$ 3,323.29
	1139183	Texas Classroom Teachers Association	TCTA-pro's 03/20/19	\$ 4,019.07
		Texas Classroom Teachers Association Total		\$ 4,019.07
	1139184	Texas Federation Of Teachers	Tx Federation of Teachers-pro's 03/20/19	\$ 1,204.50
		Texas Federation Of Teachers Total		\$ 1,204.50
	1139185	Texas State Teachers Association	TSTA-pro's 03/20/19	\$ 12,701.65
		Texas State Teachers Association Total		\$ 12,701.65
	1139186	U.S. Department Of Education National Paym	U.S. Department of Education National Py Cnt-pro's 03/20/19	\$ 1,436.58
		U.S. Department Of Education National Payment Center Total		\$ 1,436.58
	1139187	Allstate	Allstate-99348	\$ 15,530.95
		Allstate Total		\$ 15,530.95
	1139188	Transamerica Assurance Co.	Transamerica Assurance Co.-9921	\$ 16,716.42
		Transamerica Assurance Co. Total		\$ 16,716.42

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3/20/2019	1139189	AIM MEDIA TEXAS	Who: Olga Noriega Purchasing Agent What: Public Notice for RFP 011119-484 When: SY 18-19 Where: Purchasing Dept. Why: To advertise for new bids	\$ 548.80
		AIM MEDIA TEXAS Total		\$ 548.80
	1139190	Accelerate Learning	What: Shipping Cost for purchase order #159656 When: 2018-2019 Where: Science Dept. Who: Science Dept. Why: Shipping cost was not included in previous purchase order 159656.	\$ 14.64
		Accelerate Learning Total		\$ 14.64
	1139191	At & T	WHAT: MANAGED ROUTER WHY: PHONE SERVICES WHEN: 2/1/19-2/28/19 WHERE: DONNA ISD WHO: BUSINESS O	\$ 1,244.18
		At & T Total		\$ 1,244.18
	1139192	At & T Long Distance	WHAT: LONG DISTANCE PHONE SERVICE WHEN: JAN. 18,22,23,24,25,28, FEB. 1,8,13,2019 WHERE: DONNA NORTH HIGH SCHOOL WHO: LIBRARY 464-4434	\$ 22.58
		At & T Long Distance Total		\$ 22.58
	1139193	Azaiez, Hafedh	What: Reimbursements When: January 18-19, 2019 and January 27-30, 2019 Who: Dr. Hafedh Azaiez - Superintendent Where: San Antonio, Texas and Austin, Texas Why: Lone Star Governance Training and 2019 Midwinter Conference Reim.	\$ 315.37
		Azaiez, Hafedh Total		\$ 315.37
	1139194	Barcelona Sporting Goods	ADIDAS ALPHABOUNCE BEYOND WHO: PEREZ WHAT: UNIFORM WHEN: 2018-2019 GIRLS TRACK SEASON WHERE: VETERANS MS WHY: UIL REQUIREMENT NEEDED FOR ATHLETES FOR TRACK SEASON	\$ 1,065.00
		Barcelona Sporting Goods Total	WHO: OLIVAREZ, CHRIS WHAT: SUPPLIES WHEN: 2018-2019 SOFTBALL SEASON WHERE: DNHS WHY: UIL REQUIREMENT UNIFORMS FOR ATHLETES FOR SOFTBALL TEAMS 9TH, JV DARK, JV LIGHT AND VARSITY	\$ 265.02
		Barcelona Sporting Goods Total		\$ 1,330.02
	1139195	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT PERDIEM MEAL WHEN: 3/29/19 WHERE: SAN ANTONIO, TX WHY: TEXAS STATE INVATIONAL CDES STUDENT PERDIEM BREAKFAST	\$ 180.00
		Cedillo, Amanda Y. Total		\$ 180.00
	1139196	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT PER DIEM WHEN: APRIL 4-7, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: SKILLS USA STATE COMPETITION.	\$ 440.00
		Cedillo, Amanda Y. Total		\$ 440.00
	1139197	Cedillo, Amanda Y.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT PERDIEM WHEN: 3/23/19 WHERE: SAN ANTONIO, TX WHY: JAMES MADISON FFA INVATIONAL CDES STUDENT PER DIEM BREAKFAST	\$ 180.00
		Cedillo, Amanda Y. Total		\$ 180.00
	1139198	Cepeda, Gloria E.	Who: Rosalinda Navarro What: PSP Consultant When: February 2019 Where: M. Rivas Why: PSP Consultant for the Campus Februray 5	\$ 2,300.00
		Cepeda, Gloria E. Total		\$ 2,300.00
	1139199	Channing Bete Company, Inc.	WHO: CTE TEACHER MARIA ALDAPE WHAT: HEALTH SCIENCE SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES PRESTAN AED TRAINER 4 PACK	\$ 4,354.89
		Channing Bete Company, Inc. Total		\$ 4,354.89
	1139200	Charter Bus, The	WHO: DNHS SPEARETTES WHAT: BUS ALLOWANCE WHEN: FEB 9, 2019 WHERE: NEW BRAUNFELS, TEXAS WHY: DANCE STUDENTS WILL BE COMPETING IN CROWD PLEASERS DANCE COMPETITION.	\$ 2,530.00
		Charter Bus, The Total		\$ 2,530.00
	1139201	Chick Fil A	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEALS WHEN: 12/14/18 WHERE: MERCEDES, TX WHY: STUDENTS WILL BE COMPETING AT THE RGVLS CITRUS SHOW STUDENT MEAL LUNCH	\$ 38.06
		Chick Fil A Total		\$ 38.06
	1139202	Children's Museum Of Brownsville	Who: Aida Zamora What: Entrance Fee When: April 23, 2018 force closed Where: Brownsville, Texas Why: End of Year student field trip Student Entrance Fees	\$ 114.00
		Children's Museum Of Brownsville Total		\$ 114.00

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3/20/2019	1139203	City Of Alamo Alamo Municipal Building	WHAT: GARBAGE SERVICE WHY: MONTHLY CHARGE WHEN: 2/28/19-3/31/19 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 60-0086-00	\$ 608.43
			WHAT: WATER, SEWER & BRUSH SERVICE WHY: MONTHLY CHARGE WHEN: 2/7/19-3/7/19 WHERE: 333 E. BUSINESS 83 WHO: CAPT D.SALINAS ELEMENTARY ACCOUNT NO. 01-1102-01	\$ 247.83
			WHAT: WATER/SEWER SERVICE WHY: MONTHLY CHARGE WHEN: 2/7/19-3/7/19 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 01-1104-00	\$ 193.16
		City Of Alamo Alamo Municipal Building Total		\$ 1,049.42
	1139204	Col Perez-Montoya, Roberto	WHAT: TEXAS GRADE 8 EDUSMART SCIENCE TEACHER AND STUDENT ACCESS WHEN: 2018-2019 WHERE: MIDDLE SCHOOLS WHO: SCIENCE DEPT. WHY: ITEM IS NEEDED FOR CLASSROOM INSTRUCTION 100% TEKS aligned with 24/7 access. All updates provided upon release to active	\$ 125.35
		Col Perez-Montoya, Roberto Total		\$ 125.35
	1139205	Col Perez-Montoya, Roberto	What: Per Diem When: March 30, 2019 to April 1, 2019 Who: Roberto Perez - Board of Trustee Where: Philadelphia, Pennsylvania Why: NSBA 2019 Philadelphia Conference Breakfast - March 30, 2019 to April 1, 2019	\$ 274.00
		Col Perez-Montoya, Roberto Total		\$ 274.00
	1139206	Cortez, Sylvia	WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: DECEMBER 2018 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 24.85
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: FEBRUARY 2019 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 31.28
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: JANUARY 2019 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 32.70
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: NOVEMBER 2018 WHERE: DHS WHY: MILEAGE FOR DHS BOOKKEEPER	\$ 27.14
		Cortez, Sylvia Total		\$ 115.97
	1139207	Courtyard by Marriott N.E. / Tow	3 CONFIRMATION #S 75857914, 75857862 & 75857872 WHO: M GARCIA WHEN: 03/21/19-03/24/19 WHERE: ABILENE, TX WHAT: BOYS STATE POWERLIFTING WHY: STUDENT MEAL	\$ 1,435.32
		Courtyard by Marriott N.E. / Tow Total		\$ 1,435.32
	1139208	DTM	Open Account for January 2019 Random Drug Testing for Bus Drivers Who: Luis O. Solis What: Random Drug Testing Where: Bus Barn When: January 2019 Why: D O T requires bus drivers to get random drug tested.	\$ 100.00
		DTM Total		\$ 100.00
	1139209	De Los Santos, Paul Emiliano	WHO: DHS TEACHER WHAT: REIMBURSEMENTS WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE	\$ 91.36
		De Los Santos, Paul Emiliano Total		\$ 91.36
	1139210	De los Rios, David	What: Per Diem When: March 29, 2019 to April 1, 2019 Who: David De Los Rios - Board of Trustee Where: Philadelphia, PA Why: NSBA 2019 Philadelphia Conference	\$ 244.00
		De los Rios, David Total		\$ 244.00
	1139211	Discovery Charter Buses, LLC	What: Charter transportation. Who: Janet Garcia, Donna High School Dance. When: Saturday, February 16, 2019. Where: San Antonio, Texas / O'Connor High School. Why: Transportation.	\$ 1,650.00
			WHO- DANCE TEAM WHERE- PFLUGERVILLE TX WHEN- FEB23,2019 WHAT- CHARTER BUS WHY- DANCE TEAM COMPETITION CHARTER BUS	\$ 2,500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/20/2019	1139211	Discovery Charter Buses, LLC	WHO: DNHS SPEARETTES WHAT: BUS ALLOWANCE WHEN: FEB 9, 2019 WHERE: NEW BRAUNFELS, TEXAS WHY: DANCE STUDENTS WILL BE COMPETING IN CROWD PLEASERS DANCE COMPETITION.	\$ 1,000.00
			who: Veterans Middle School Dance Club what: charter buses (Veterans Middle School will be paying 1300.00 and the remaining balance will be paid by Fine Arts Dept.) when: Feb. 16, 2019 where: McNeil High School Austin, Texas why: Dance Club will be co	\$ 1,300.00
		Discovery Charter Buses, LLC Total		\$ 6,450.00
	1139212	Duratex Apparel	Smocks Who: Custodians What: Uniforms Where: Custodial Department When: School year 2018-2019 Why: Purchase uniform for Custodian personnel	\$ 5,093.50
		Duratex Apparel Total		\$ 5,093.50
	1139213	Exquisita Tortillas, Inc	When March 2019 What Food/Tortillas Who CNP Where Dist.Cafeterias Why Student Needs	\$ 864.80
			When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 1,830.00
		Exquisita Tortillas, Inc Total		\$ 2,694.80
	1139214	Flower Baking Company of San Antonio, LL	When March 2019 What Food/Bread Who CNP Where Dist.Cafeterias Why Student Needs	\$ 522.10
			When February 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 5,708.32
		Flower Baking Company of San Antonio, LLC Total		\$ 6,230.42
	1139215	Garcia, Marco A.	STUDENT MEAL (BREAKFAST, LUNCH & DINNER) WHO: M GARCIA WHEN: 03/21/19-03/24/19 WHERE: ABILENE, TX WHAT: BOYS STATE POWERLIFTING WHY: STUDENT MEAL	\$ 840.00
		Garcia, Marco A. Total		\$ 840.00
	1139216	Garza, Eddie	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: STUDENT PER DIEM WHEN: APRIL 4 - 7, 2019 WHERE: CORPUS CHRISTI, TX WHY: CTE WELDING STUDENTS ADVANCED TO STATE COMPETITION	\$ 440.00
		Garza, Eddie Total		\$ 440.00
	1139217	Guerra, Araceli	WHO: ARACELI GUERRA WHAT: TEXAS ASSESSMENT WHEN: 11/12/2018 B)\$15.35 L)12.75 TOTAL: \$28.10	\$ 176.24
		Guerra, Araceli Total		\$ 176.24
	1139218	Guerrero, Valentin	What: Per Diem When: March 29, 2019 to April 1, 2019 Where: Philadelphia, PA Who: Valentin Guerrero - Board of Trustee Why: NSBA 2019 Philadelphia Conference	\$ 244.00
		Guerrero, Valentin Total		\$ 244.00
	1139219	Gulf Coast Paper Company	3 WAX BB#569-18 ***3 QUOTES ATTACHED** WHO- AP SOLIS CUSTODIAN DEPT WHERE- AP SOLIS CAMPUS WHEN- MAY 2019 WHAT- WAX WHY- TO MAINTAIN CAMPUS FLOOR NICE AND CLEAN	\$ 2,640.00
			LOW SPEED BUFFER/SCRUBBER WHO- AP SOLIS CUSTODIAL WHERE- AP SOLIS WHEN- 2018-19 WHAT- BUFFER/SCRUBBER WHY- TO REPLACE BROKEN ONE AND KEEP OUR FLOORS PRESENTABLE	\$ 656.01
			When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 572.00
		Gulf Coast Paper Company Total		\$ 3,868.01
	1139220	Gutierrez, Rebecca	WHO: DHS TEACHER WHAT: REIMBURSEMENTS WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE CIP: GOAL 1 PER OBJ 1 STR DES 5 LUNCH MEAL REIMBURSEMENT 2-14-19	\$ 100.11
		Gutierrez, Rebecca Total		\$ 100.11

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/20/2019	1139221	HEB Grocery Company LP	Who: ACE Program Where: Salazar Elem. (Cafeteria) When: March 7, 2019 5:30pm-6:30pm Why: Meeting required by grant What: Family Engagement Meeting	\$ 37.98
		HEB Grocery Company LP Total		\$ 37.98
	1139222	Home Depot	WHO-LUIS O. SOLIS WHAT-PAINT WHY-NEEDED FOR BUS PARKING AREA WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2019	\$ 717.56
		Home Depot Total		\$ 717.56
	1139223	Ibarra, Sergio H.	Detailed Description: Who: Sergio Ibarra What: Official When: Feb. 2, 2109 where: DHS Why: JVL Boys Soccer DHS/Bro. Pace	\$ 135.00
		Ibarra, Sergio H. Total		\$ 135.00
	1139224	Jason's Deli-Coastal Deli	WHAT: JASON'S DELI WHERE: P.S. GARZA ELEMENTARY WHEN: MACH 05, 2019 WHY: FUNDRAISER FOR FACULTYL END OF YEAR CELEBRATIONS/INCENTIVES WHO: CRYSTAL GARZA, PRINCIPAL AND SOCIAL COMMITTEE	\$ 245.00
			What: Meals When: February Why: Special Board Meetings, Board Workshops, Public Hearings and Meetings Who: Eva C. Wats, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees, Dr.	\$ 275.76
			WHO: A. BILLUPS WHAT: STUDENT MEALS LUNCH WHEN: FEBRUARY 23, 2019 WHERE: BOGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 139.80
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 21-23, 2019 WHERE: LA JOYA ISD WHY: VARSITY SOFTBALL TOURNAMENT	\$ 160.77
			WHO: F. FATICATI WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 22, 2019 WHERE: PORTER HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 160.00
			WHO: G. REYES .WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 12, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: MARCH 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: BOYS VARSITY SOCCER GAME	\$ 150.00
		Jason's Deli-Coastal Deli Total		\$ 1,281.33
	1139225	KYOCERA DOCUMENT SOULUTIONS AM	WHAT: LEASE PAYMENT WHEN: 4/01/19-4/30/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DNHS FINE ARTS DEPT.	\$ 118.74
		KYOCERA DOCUMENT SOULUTIONS AME Total		\$ 118.74
	1139226	Khan's Grill (Weslaco New Hope L	WHO: A. BILLUPS WHAT: STUDENT MEALS DINNER WHEN: FEBRUARY 23, 2019 WHERE: BOGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 126.00
		Khan's Grill (Weslaco New Hope L Total		\$ 126.00
	1139227	Kinney Bonded Warehouse, Inc.	WHO: A. LOPEZ WHAT: WHITE ATHLETIC FLD MRKER 5 GAL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIED NEEDED TO PAINT LINES AT THE SOFTBALL, BASEBALL AND SOCCER FIELDS	\$ 2,537.50
		Kinney Bonded Warehouse, Inc. Total		\$ 2,537.50
	1139228	Kits for Kidz Division of SchoolKidz	who: migrant students in elementary schools what: backpacks 16"Hx12"Wx5"D -one large zippered compartment, small zippered compartment, two mesh sid pockets padded adjustable padded straps, assorted colors. when: current school year where: migrant de	\$ 1,675.25
		Kits for Kidz Division of SchoolKidz Total		\$ 1,675.25
	1139229	Kstar Sales	Who: Aida Santivanez (Teacher) What: Registration Fee Where: Mc Allen, Texas Why: Professional Development When: Friday 02/22/2019	\$ 195.00
		Kstar Sales Total		\$ 195.00
	1139230	LARA, DANIEL	Who: Daniel Lara What: Official When: Feb. 2, 2019 Where: DHS Why: 9D Boys BB DHS/Mercedes	\$ 115.00
		LARA, DANIEL Total		\$ 115.00

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3/20/2019	1139231	LEAL, ZABDIEL	Who: Zabdiel Leal What: Official When: Dec. 1, 2018 Where: DHS Why: Varsity Girls BB	\$ 20.00
		LEAL, ZABDIEL Total		\$ 20.00
	1139232	La Joya I.S.D.	WHO: J. PENA WHAT: STUDENT TOURNAMENT FEES WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: LA JOYA ISD TOURNAMENT WHY: VARSITY BASEBALL TOURNAMENT	\$ 300.00
		La Joya I.S.D. Total		\$ 300.00
	1139233	Labatt Food Service	When March 2019 What Food/Grocery Who CNP Where Dist.Cafeterias Why Student Needs	\$ 60,104.29
		Labatt Food Service Total		\$ 60,104.29
	1139234	Layton, Rene Cristobal	Who: Rene Layton What: Official When: Dec. 1, 2018 Where: DHS Why: JVL Girls Basketball DHS/Mercedes	\$ 205.00
		Layton, Rene Cristobal Total		\$ 205.00
	1139235	Leal, Ramon	Who: Ramon Leal What: Official When: Feb. 26, 2019 Where: DHS Why: Girls Varsity Soccer DHS/Bro. Vets	\$ 115.00
		Leal, Ramon Total		\$ 115.00
	1139236	Linebarger,Goggan, Blair & Sampson,LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: FEBRUARY 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINES AND FINANCE INVOICE NO. 1614 DATE: 3/18/2019	\$ 32,782.24
		Linebarger,Goggan, Blair & Sampson,LLP. Total		\$ 32,782.24
	1139237	Lopez, Hector	Who: Hector Lopez What: Official When: Feb. 2, 2019 Where: Todd Why: 7A Girls Softball Todd/Solis	\$ 135.00
		Lopez, Hector Total		\$ 135.00
	1139238	M&A Technology, Inc.	who: migrant office staff what: Oki C610 Black Drums needed for the printers when: current school year 2018-2019 where: Migrant Office Administration Building why: out of black drums have not purchased any since 2017 DIP goal 5 performance objecti	\$ 194.85
		M&A Technology, Inc. Total		\$ 194.85
	1139239	MIDWAY-PSG LLC DBA PASADENA SPO	WHO: R. LEAL-ATHLETIC COORDINATOR WHAT: ADIDAS TEAM 19 SHIRTS- MAROON/WHITE WHEN: 2019 OFF SEASON WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR STUDENT ATHLETES FOR OFF-SEASON PROGRAM	\$ 725.00
		MIDWAY-PSG LLC DBA PASADENA SPOR Total		\$ 725.00
	1139240	Marcos Sanchez	Who: M. Sanchez-Mariachi What: Mileage Reimbursement When: February, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 71.72
		Marcos Sanchez Total		\$ 71.72
	1139241	Mata, Eleazar	Who: Eleazar Matra What: Official When: Feb. 1, 2019 Where: La Prade Stadium Why: Girls Varsity Soccer DHS/EE	\$ 115.00
		Mata, Eleazar Total		\$ 115.00
	1139242	McDonald's - Donna	WHO: T. GARATE WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 24.31
		McDonald's - Donna Total		\$ 24.31
	1139243	NSBA National School Boards Association	What: Registration When: March 30, 2019 to April 1, 2019 Where: Philadelphia, Pennsylvania Who: Col Roberto Perez, David De Los Rios - Board of Trustees and Dr. Hafedh Azaiez - Why: NSBA 2019 Philadelphia Conference Registration for Col Roberto Perez	\$ 2,805.00
		NSBA National School Boards Association Total		\$ 2,805.00
	1139244	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: February 22, 2019 Where: Region 1 Edinburg TX. Why: Purchasing Advisory Council Meeting	\$ 20.27
		Noriega, Olga M. Total		\$ 20.27
	1139245	PCMG, Inc	WHAT: 2 ADOBE 406582426 DELL PRECISION TOWER 3620TH GEN INTEL CORE i7-7700 WHO: NYDIA RODRIGUEZ & MARCY RODRIGUEZ COMPUTER WHEN: SCHOOL YEAR 2018-2019 WHY: FOR DAILY DUTIES-REPORT AND FILES WHERE: BUSINESS ACCOUNT	\$ 170.00

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3/20/2019	1139245	PCMG, Inc	What: CAMTASIA-18 NEW LIC When: 2018-2019 Where: Math Dept. Who: Debra Harris, Strategist Why: Item needed for instructional use	\$ 192.99
		PCMG, Inc Total		\$ 362.99
	1139246	POWERS, BRYAN	Who: Bryan Powers What: Official When: Feb. 5, 2019 Where: Todd Why: 8A Boys BB Todd/Solis	\$ 120.00
		POWERS, BRYAN Total		\$ 120.00
	1139247	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: SHOP SUPPLIES FOR TIG WELDING GUNS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 1,118.27
		PRAXAIR DISTRIBUTION INC Total		\$ 1,118.27
	1139248	Peter Piper Pizza	STUDENT MEAL WHO: E MOLINA WHEN: 1/4/19 WHERE: VELA HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 172.12
		Peter Piper Pizza Total		\$ 172.12
	1139249	Peters, Ana T.	Who: Ana T. Peters What: Official When: Feb. 2, 2019 Where: Todd Why: 7A Girls Softball Todd/Solis	\$ 135.00
		Peters, Ana T. Total		\$ 135.00
	1139250	Port Isabel High School	WHO: J. PENA WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 21-23, 2019 WHERE: PORT ISABEL/LOS FRESNOS BASEBALL FIELDS WHY: VARSITY BASEBALL TOURNAMENT	\$ 250.00
		Port Isabel High School Total		\$ 250.00
	1139251	Pro Tech Mechanical - Valley LLC	WHO: MAINT/URBAN WHAT: CHILLER WHEN: FEB 2018 WHERE: TODD WHY: REPAIRS NEEDED	\$ 225.00
			WHO: MAINT/URBAN WHAT: TROUBLE SHOOT WHEN: FEB 2019 WHERE: TODD GYM WHY: REPAIRS	\$ 225.00
		Pro Tech Mechanical - Valley LLC Total		\$ 450.00
	1139252	Quintero, Leandro	Who: Gerardo Garza Jr. What: Official When: Jan. 21, 2019 Where: DHS Why: JVD Boys Soccer DHS/EE	\$ 125.00
			Who: Gerardo Garza Jr. What: Official When: Jan. 28, 2019 Where: DHS Why: JVD Boys Soccer DHS/EE	\$ 155.00
		Quintero, Leandro Total		\$ 280.00
	1139253	RAISING CANE'S 249	STUDENT MEAL WHO: A CAVAZOS WHEN: 1/31/19 WHAT: BBALL GAME WHERE: CHACON MS WHY: STUDENT MEAL	\$ 193.47
			STUDENT MEAL WHO: A GRACIA WHEN: 2/18/19 WHERE: WESLACO WHAT: GOLF GAME WHY: STUDENT MEAL	\$ 70.88
			STUDENT MEAL WHO: T GARCIA WHEN: 2/1/19 WHERE: DNHS WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 174.22
			STUDENT MEAL WHO: A SANCHEZ WHEN: 1/10/19 WHERE: BROWNSVILLE SPORTS PARK WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 197.70
			STUDENT MEALS WHO: ARRIAGA/ TORRES WHAT: STUDENT MEALS WHEN: 1/15/19 WHERE: WESLACO, TX WHY: MEALS FOR UIL GAME	\$ 248.97
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: BROWNSVILLE ISD TOURNAMENT WHY: VARSITY SOFTBALL TOURNAMENT	\$ 112.03

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3/20/2019	1139253	RAISING CANE'S 249	WHO: C OLIVAREZ WHEN: 2/15/19 WHERE: ED. NORTH WHAT: SOFTBALL TOURNAMENT WHY: TOURNAMENT	\$ 118.62
			WHO: C PEREZ WHEN: 1/31/19 WHERE: MARY HOGE WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 104.22
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: FEBRUARY 11, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: JVD AND JVL GIRLS SOCCER GAMES	\$ 296.55
			WHO: J. PENA WHAT: STUDENT MEALS WHEN: FEBRUARY 28-MARCH 2, 2019 WHERE: LA JOYA ISD TOURNAMENT WHY: VARSITY BASEBALL TOURNAMENT	\$ 164.75
			WHO: L. NAVARRO WHAT: STUDENT MEALS (LUNCH) WHEN: FEBRUARY 15, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 138.39
			WHO: L. NAVARRO WHAT: STUDENT MEALS WHEN: MARCH 1-2, 2019 WHERE: PSJA SOUTHWEST WHY: GIRLS POWERLIFTING REGIONAL MEET	\$ 85.67
			WHO: O. CASARES WHAT: STUDENT MEALS WHEN: FEBRUARY 12, 2019 WHERE: CENTRAL-WESLACO WHY: 8TH BASKETBALL GAME	\$ 138.96
			WHO: R. ALVAREZ/J. MATA WHAT: STUDENT MEALS WHEN: FEBRUARY 8, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH B BOYS BASKETBALL TOURNAMENT	\$ 75.27
			WHO: R. SOLIS WHAT: STUDENT MEALS-DINNER WHEN: MARCH 1-2, 2019 WHERE: MCALLEN ISD WHY: 9TH AND JV TENNIS TOURNAMENT	\$ 125.21
		RAISING CANE'S 249 Total		\$ 2,244.91
	1139254	Region One Educational Service Center	Who: Luis O. Soilis What: Re-Issue Region I card for Jose Mosqueda to correct district number on card Where: Bus Barn When: February 2019 Why: Need to Correct district number on Region I Card for Jose Mosqueda	\$ 20.00
			Who: Principal Mari Partida What: Registration Fee Workshop 105258 Where;Region One ESC Why: Professional Development When: March 1, 2019	\$ 149.00
			Who: Region One Rethinking School Discipline Conference What: Workshop When: February 6, 2019 Where: Region One Starr Room Why: Overview of Chapter 37 and PEIMS 425 Records	\$ 149.00
		Region One Educational Service Center Total		\$ 318.00
	1139255	Reyes A. Luis	Who: L. Reyes- Band What: Mileage Reimbursement When: February, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 79.35
		Reyes A. Luis Total		\$ 79.35
	1139256	Rodriguez, Luz Maria	WHAT: PER DIEM - REIM. WHEN: MARCH 3-6, 2019 WHY: TASBO CONFERENCE WHERE: SAN ANTONIO, TX WHO: LUZ M. RODRIGUEZ ACCOUNTS PAYABLE SUPERVISIOR	\$ 83.73
		Rodriguez, Luz Maria Total		\$ 83.73
	1139257	SANDOVAL, FRANCISCO	Who: Salomon Gutierrez What: Official when: Feb. 19, 2019 Where: Todd Why: 7A Boys Basketball Saucedo/Todd	\$ 85.00
		SANDOVAL, FRANCISCO Total		\$ 85.00
	1139258	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: FEB 2019 Where: District Wide . Why: Daily Duties/Projects	\$ 93.47
		SERNA, NORBERTO Total		\$ 93.47
	1139259	Sam's Club	WHAT: Powerade Sports Drink Variety Pack (12 oz. bottles, 24 ct WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student incentives for the End of Year.	\$ 167.10

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3/20/2019	1139259	Sam's Club	WHAT: RICOS CONDENSED AGED CHEESE SAUCE CHEDDAR WHERE: P.S. GARZA ELEM. WHEN: THURSDAY, MARCH 21, 2019 WHY: FOR THE PREK-KINDER FUNDRAISER WHO: NEREYDA BARRIENTES, TEACHER	\$ 90.80
			WHAT: SUPPLIES NEEDED FOR FUNDRAISER WHEN: THURSDAY, MARCH 7, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: SUPPLIES NEEDED FOR 3RD GRADE FUNDRAISER - FUNDS WILL BE FOR END OF THE YEAR EVENTS	\$ 220.12
			WHEN: FISCAL YR. 2018-2019 WHAT: SNACKS-KIND MINIS VARIETY PACK WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: CABINET/IN-HOUSE/ BOARD MEETINGS	\$ 35.24
			Where: Saucedo Middle School Who: Laura Hernandez/Asst. Principal When: Wed, March 6, 2019 Why: Perfect Attendance What: Attendance Incentives	\$ 132.88
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2019 Why: Incentive to reward All "A" and A&B Students for their achievement in Receiving all A and A&B on their report cards What: Incentives supplies	\$ 119.22
			where: Saucedo Middle School Who: Perfect Attendance Committee When: School Year 2019 Why: Fund Raiser for Perfect Attendance End Of the Year Fieldtrip What: Pepis Party Pack-	\$ 176.04
			WHO- AP SOLIS AVID CLASS WHERE- AP SOLIS WHEN- MARCH -MAY 2019 WHAT- INCENTIVE ITEM WHY- TO PROVIDE AN INCENTIVE FOR ALL AVID STUDENTS	\$ 223.96
			Who: Emmy De La Garza, Principal What: Bottled water/Odor disinfectant When: School year 2018-2019 Where: B. G. Guzman Elementary Why: Drinking water and Odor disinfectant for hallways, office and classrooms	\$ 16.86
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SNACKS GIVEN TO STUDENTS PARTICIPATING IN THE COMMUNITY CLEAN-UP FOR TRUANCY AND MEETINGS HELD WITH PARENTS ON LEAVE	\$ 380.79
			Who: Pk-5th Grade Students What: Popcorn/Snacks When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: Incentives for weekly perfect attendance and for STAAR Testing days	\$ 105.26
			Who: Veterans Middle School NJHS 6-8th grade students what: charms blow pops when: March 4-March 22, 2019 where: Veterans Middle School why: NJHS students will be having a fundraiser for end of year expenses.	\$ 276.08
		Sam's Club Total		\$ 1,944.35
	1139260	Southern Floral Company	WHO: CTE TEACHER AMANDA CEDILLO WHAT: FRESH FLOWERS WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 438.74
		Southern Floral Company Total		\$ 438.74
	1139261	Southern Foods Group, LLC dba Oak Farm	When February 2019 What Milk/Juice Who CNP Where Dist.Cafeterias Why Student Needs	\$ 5,694.11
			When February 2019 What Milk/Juice Who CNP Where Dist.Cafeterias Why Student Needs	\$ 4,921.10
			When February 2019 What Milk/Juice Who CNP Where Dist.Cafeterias Why Student Needs (Garza)	\$ 106.51
			When March 2019 What Milk/Juice Who CNP Where Dist.Cafeterias Why Student Needs	\$ 5,210.51
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,071.05
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 1,096.27
		Southern Foods Group, LLC dba Oak Farms Dairy Total		\$ 21,099.55

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3/20/2019	1139262	TAEA Headquarters	What: Students Regional entry fee. Who: Susana Cerda, AP Solis Art. When: March 23, 2019. Where: PSJA Southwest Early College H.S. / Pharr, Texas / JR. VASE competition.	
		TAEA Headquarters Total	Why: Fees needed processed and paid in order to participate.	\$ 75.00
	1139263	TAEA Headquarters	What: Regional JR VASE registration fees. Rachel Perez student fees. Who: Rachel Perez, Megan Johnson, W.A. Todd Art. When: March 23, 2019. Where: PSJA Southwest Early College HS / Pharr, Texas / Jr. VASE competition. Why: Fees needed processed and paid i	\$ 390.00
		TAEA Headquarters Total		\$ 390.00
	1139264	TAEA Headquarters	WHO: SAUCEDA MS ART WHAT: REGISTRATION FEE WHEN: MARCH 23, 2019 WHERE: PHARR, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL JUNIOR VASE.	\$ 600.00
		TAEA Headquarters Total		\$ 600.00
	1139265	THSPA	WHO: M GARCIA WHEN: 3/21/19 WHERE: ABILEN, TX TAYLOR COUNTY EXPO CENTER WHAT: ATHLETE ENTRY FEE FOR STATE POWERLIFTING MEET WHY: POWERLIFTING COMPETITION STATE MEET	\$ 175.00
		THSPA Total		\$ 175.00
	1139266	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR 1 DISD BUS GOING TO QUINTA MAZATLAN IN MCALLEN 45 MILES AT \$2.40 PER MILE (WHO) 5TH GRADE TEACHERS (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, MARCH 1, 2019 (WHY) SCIENCE FIELD LESSONS FIELD TRIP.	\$ 154.50
			(WHAT) MILEAGE FOR 2 DISD BUSES GOING TO QUINTA MAZATLAN IN MCALLEN 45 MILES AT \$2.40 PER MILE (WHO)5TH GRADE TEACHERS (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN)THURSDAY, FEBRUARY 28, 2019 (WHY) SCIENCE FIELD LESSONS	\$ 190.26
			(WHAT) MILEAGE FOR 2 DISD BUSES GOING TO SANTA ANA REFUGE IN ALAMO FOR FIELD LESSONS 20 MILES AT \$2.40 PER MILE (WHO) 4TH GRADE TEACHERS (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) WEDNESDAY, FEBRUARY 27, 2019 (WHY)SCIENCE FIELD LESSONS	\$ 207.00
			What: DISD Bus Mileage. (60 miles @ \$2.40 per) Who: Alexa Salas, AP Solis Choir. When: March 4-6, 2019. Where: Harlingen Performing Arts Center / UIL Evaluation. Why: Transportation.	\$ 256.50
			What: Mileage for 2 buses When: Feb 8,2019 Where: Quinta Mzatlan McallenTx Who: 5th Grade Students Why: Fieldtrip	\$ 270.54
			What: Transportatio for 5th Grade Filed lesson 2 buses 29.3 miles =\$139.20 Who: 5th grade students When: February 06, 2019 Where: Quinta Mazatlan, McAllen, Texas Why: 5th Grade Student Field lesson	\$ 366.00
			What: Transportation for 3rd Grade When: February 27, 2019 Where: J.V. Caceres Elem. Who: 3rd Grade Students Why: 3rd Grade Science field lesson to Estero Llano Grande State Park, Weslaco, Tx	\$ 115.50
			What: Transportation for 4th Grade Field Lesson 1 Busx 222.8 miles=\$54.72 Who: 4th Grade Students When: February 06, 2019 Where: Santa Ana Wildlife Refuge Alamo, Texas Why: Transportation needed for Field lesson destination to give students the op	\$ 114.72
			WHAT:BUS REQ WHO- HISTORY CLUB,STUCO,AVID,SCIENCE CLUB WHERE- SPI WHEN= 2/8/19 WHY= FIELD TRIP TO SPI	\$ 483.75
			What:Transportation 2 buses round trip 50 miles X2.40 per mile=\$240.00 Who: Pre-K/Kinder Grade Level When: Friday, February 08, 2019 Where: UTRGV/Peter Piper Pizza- Edinburg, Texas Why: Transportation for Grade Level field trip PPCD is paying diff	\$ 401.25
			where: Mcallen convention Center Who: Saueda Showstopper Dance Team When: Saturday, March 2, 2019 Why: Transportation for students Participating What: 1 Bus	\$ 316.80
			Where: Mcallen convention Center- Mcallen, Texas Who: Monica Ramirez/Gear Up Facilitator and Students When: Monday, Feb, 18, 2019 Why: The I AM Conferences are designed for young women to recognize their potential as they explore college and Career	\$ 121.50
			Where: Region One- Edinburg, Texas Who: Monica Ramirez/Gear Up Facilitator When: Tuesday, February 26, 2019 Why: In Effort to meet the College Readiness Needs What: 25 miles x 2.40 = 60 Saucedo is paying half and Veterans is paying the other half	\$ 120.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/20/2019	1139266	TRANSPORTATION DEPT	Where: UTRGV- Edinburg Texas Who: Monica Ramirez/Gear Up Facilitator/GEAR Up Students When: Thursday, February 28, 2019 Why: FESTIBA- Festival of International Books and Arts What: 1 Bus	\$ 243.75
			Where: Veteran Middle School Who: Martin Rodriguez/ UIL Coordinator When: Thursday, February 28, 2019 Why: UIL Competition What: 2 buses	\$ 55.50
			WHO: DANCE WA TODD WHAT: VALLEY DANCE CONTEST WHEN: JANUARY 24TH OR JAN 25,2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: CONTEST	\$ 171.00
			WHO 4TH GRADE SCIENCE FIELD LESSONS FIELD TRIP WHAT TRIP # 14792 WHEN FEBRUARY 12, 2019 TUESDAY WHERE SANTA ANA WILDLIFE REFUGE WHY INCREASE ENROLLMENT NUMBERS IN PROGRAMS	\$ 282.00
			WHO- AP SOLIS UIL STUDENTS WHERE- VETERANS UIL WHEN- FEB 28 MARCH 2 WHY- UIL MEET	\$ 14.59
			WHO" WA TODD UIL MEET WHAT: TRANSPORTATION WHEN:2/28/2019 AND 3/02/2019 WHERE: VETERANS MS WHY: TRANSPORTATION NEEDED FOR 2 DAYS OF UIL MEET	\$ 31.50
			WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: TRANSPORTATION WHEN: MARCH 2,2019 WHERE:McAllen, TX WHY: THE CHARMERS WILL BE PROVIDED DINNER AFTER THEY COMPETE	\$ 370.50
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: TRANSPORTATION - BUS WHEN: TUESDAY, MARCH 5, 2019 WHERE: STC - TECHNOLOGY CAMPUS MC ALLEN, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A 1ST ANNUAL WELDING EXPO	\$ 228.00
			WHO: DHS MIGRANT WHAT: TRANSPORTATION WHEN: FEBRUARY 28, 2019 WHERE: DHS TO UTRGV EDINBURG, TEXAS WHY: COLLEGE TOUR CAMP APPLICATION	\$ 236.25
			Who: Julie Cazares, 2nd Grade Lead Teacher What: Bus Charges When: March 7, 2019 Where: Pharr, Texas Why: End of Year Field Trip	\$ 216.00
			Who: Manuel Navarro, 5th Grade Teacher What: Bus Charges When: February 27, 2019 Where: McAllen, Texas Why: District Science Field Trip	\$ 154.49
			Who: Sonia Salas, 4th Grade Teacher What: Bus Charges When: March 6, 2019 Where: Weslaco, Texas Why: District Science Field Trip	\$ 126.52
			WHO: WA TODD MS MIGRANT STUDENTS WHAT: TRANSPORTATION WHEN: FEB. 27,2019 WHERE: UTRGV BROWNSVILLE WHY: PROVIDE MENTORING IN ORDER TI DEVELOP STUDENTS LEARNING	\$ 432.00
		TRANSPORTATION DEPT Total		\$ 5,680.42
	1139267	Taqueria El Molcas Inc.	STUDENT MEAL WHO: A SANCHEZ WHEN: 2/5/19 WHERE: ECON HIGH WHAT: V SOCCER GAME WHY: STUDENT MEAL	\$ 252.00
			STUDENT MEAL WHO: T GARCIA WHEN: 2/16/19 WHERE: EAST HS WHAT: JV SOCCER GAME WHY: STUDENT MEAL	\$ 269.50
			STUDENT MEAL WHO: T GARCIA WHEN: 2/23/19 WHERE: ECON. HS WHAT: JV SOCCER WHY: STUDENT MEAL	\$ 269.50
			STUDENT MEAL WHO: T GARCIA WHEN: 2/5/19 WHERE: ECON HS WHAT: VARSITY GAME WHY: STUDENT MEAL	\$ 252.00
			STUDENT MEAL WHO: T GARCIA WHEN: 2/12/19 WHERE: VELA WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 252.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/20/2019	1139267	Taqueria El Molcas Inc. Total		\$ 1,295.00
			WHO- DANINI RODRIGUEZ WHERE- AP SOLIS WHEN- MARCH 2019 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS 7TH GRADE MATH INTERVENTION	
	1139268	Teacher Synergy, LLC		\$ 408.74
		Teacher Synergy, LLC Total		\$ 408.74
			WHAT: TEXAS GRADE 8 EDUSMART SCIENCE TEACHER AND STUDENT ACCESS WHEN: 2018-2019 WHERE: MIDDLE SCHOOLS WHO: SCIENCE DEPT. WHY: ITEM IS NEEDED FOR CLASSROOM INSTRUCTION 100% TEKS aligned with 24/7 access. All updates provided upon release to active	
	1139269	Technical Laboratory Systems, Inc.		\$ 5,000.00
		Technical Laboratory Systems, Inc. Total		\$ 5,000.00
			WHAT: GAS SERVICES WHEN: 1/30/19-2/28/19 WHERE: DONNA ISD WHY: SERVICES RENDERED WHO: DISTRICT WIDE	
	1139270	Texas Gas Service		\$ 1,733.83
		Texas Gas Service Total		\$ 1,733.83
			1BCDO MAX RPM ORANGE / BLACK KNEE WRAPS WHO: MARTINEZ WHAT: SUPPLIES WHEN: 2018-2019 POWERLIFING SEASON WHERE: DONN NORTH WHY: FOR STUDENTS SAFETY.	
	1139271	Titan Support System, Inc		\$ 334.50
		Titan Support System, Inc Total		\$ 334.50
			Who: V. Trevino - Band What: Mileage Reimbursement When: January, 2019 Where: DHS F.A. Why: Teacher travels to works with HS and MS student	
	1139272	Trevino, Vanessa A.		\$ 36.00
		Trevino, Vanessa A. Total		\$ 36.00
			(WHAT) CHECK REQUESTED TO COVER COST OF ENTRY FEES TO UTRGV BALLET COMPANY ON MARCH 29, 2019 (WHO) MARIA RAMIREZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, MARCH 29, 2019 (WHY) 3RD GR. LEVEL EDUCATIONAL FIELD TRIP	
	1139273	UTRGV Dance Program		\$ 395.00
		UTRGV Dance Program Total		\$ 395.00
			When March 2019 What Safety Mats Who CNP Where Dist.Cafeterias Why Student Needs	
	1139274	Unifirst Corporation Texas Industrial Services		\$ 219.74
			When February 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	
		Unifirst Corporation Texas Industrial Services Total		\$ 580.35
			WHAT: GAS CARD WHY: ATTENDED TASBO CONFERENCE WHEN: MARCH 3-6, 2019 WHERE: SAN ANTONIO, TX WHO: BUSINESS OFFICE STAFF	
	1139275	Valero Fleet Services		\$ 47.91
			WHAT: GAS CARD WHY: STATE POWERLIFTING TOURNEY WHEN: MARCH 15-16, 2019 WHERE: WACO, TX WHO: COACH MARTINEZ, DNHS	
			WHAT: GAS CARD WHY: TEXAS FORENSIC STATE MEET WHEN: MARCH 13-16, 2019 WHERE: HOUSTON, TX WHO: UIL SPEECH DEBATE/DHS	
		Valero Fleet Services Total		\$ 228.88
			Who: David Vasquez What: Official When: March 2, 2019 Where: DHS Why: Track and Field Events 7A and 8A Middle Schools	
	1139276	Vasquez, David		\$ 175.00
		Vasquez, David Total		\$ 175.00
			Who: J. Vazquez-Mariachi What: Mileage Reimbursement When: February, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	
	1139277	Vazquez, Juan M.		\$ 36.00
		Vazquez, Juan M. Total		\$ 36.00
			Who: G. Villegas-Band What: Mileage Reimbursement When: February, 2019 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	
	1139278	Villegas, Gustavo E. Jr.		\$ 67.85
		Villegas, Gustavo E. Jr. Total		\$ 67.85
			who: Veterans Middle School 6th grade student what: Physical Therapy services when: month of January 2019 where: Veterans Middle School why: to provide physical therapy to student with accommodations	
	1139279	Wee Therapy, LLC		\$ 264.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/20/2019	1139279	Wee Therapy, LLC	who: Veterans Middle School 6th grade student what: physical Therapy services when: month of December 2018 where: Veterans Middle School why: to provide physical therapy to student with accommodations	\$ 198.00
		Wee Therapy, LLC Total		\$ 462.00
	1139280	Whataburger Corporate Accounting	WHO: E MOLINA WHEN: 12/4/18 WHERE: MISSION HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 168.84
			WHO: E. ARENAS WHAT: STUDENT MEALS WHEN: FEBRUARY 22, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 116.33
		Whataburger Corporate Accounting Total		\$ 285.17
	1139281	Willie's Bar B Que	STUDENT MEAL WHO: T GARCIA WHEN: 1/3/19 WHERE: MCALLEN HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 245.00
			WHO: F MARATINEZ WHEN: 2/2/19 WHERE: IDEA QUEST WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 280.00
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: FEBRUARY 23, 2019 WHERE: E. ELSA HIGH SCHOOL WHY: JVDARK AND JVLIGHT GIRLS SOCCER GAME	\$ 219.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS WHEN: MARCH 1, 2019 WHERE: PSJA SOUTHWEST WHY: GIRLS POWERLIFTING REGIONAL MEET	\$ 86.00
			Who: MCJROTC Students What: lunch When: February 23, 2019 Where: Willie's Bar B Que-Alamo Tx Why: after students competition at the Wolverine High School	\$ 252.00
			WHO: O. CASARES WHAT: STUDENT MEALS WHEN: MARCH 2, 2019 WHERE: DONNA WHY: 7TH AND 8TH BOYS TRACK AND FIELD MEET	\$ 270.00
			WHO: O. CASARES/S. PENA WHAT: STUDENT MEALS WHEN: MARCH 2, 2019 WHERE: DONNA WHY: 7TH AND 8TH GIRLS TRACK AND FIELD MEET	\$ 264.00
		Willie's Bar B Que Total		\$ 1,616.00
	1139282	Winner's World	WHO- LIBRARY E ESQUEDA WHERE- AP SOLIS LIBRARY WHEN-2018-19 WHAT- MEDALS WHY- TO RECOGNIZED DURING AWARDS	\$ 40.50
		Winner's World Total		\$ 40.50
	1139283	Ysquierdo, Brenda Lee	Who: Brenda Lee Ysquierdo What: Mileage When: February, 2018 Where: PRS Program Why: Reimbursement for fuel Reimbursement for fuel used to attend a training.	\$ 70.41
		Ysquierdo, Brenda Lee Total		\$ 70.41
	1139284	ZAVALA, HUMBERTO	Who: Humberto Zavala What: Official When: Feb. 18, 2019 Where: DHS Why: JVD Boys Baseball DHS/Bro. Porter	\$ 135.00
		ZAVALA, HUMBERTO Total		\$ 135.00
	1139285	Zuniga, Jacobo	Who: Jacobo Zuniga What: Official When: Feb. 26, 2019 Where: DHS Why: Boys Soccer Varsity DHS/Bro. Veterans	\$ 115.00
		Zuniga, Jacobo Total		\$ 115.00
	1139286	Lopez, Fabian	Who: Fabian Lopez What: Official When: Feb. 23, 2019 Where: DHS Why: JVD Boys Soccer DHS/EE	\$ 135.00
		Lopez, Fabian Total		\$ 135.00
	1139287	M&A Technology, Inc.	What: Head Set and Switch Where: Superintendent's Office When: 2018-2019 School Year Who: Superintendent's Staff Why: Day to day use/operations Buy Board 498-15	\$ 287.90

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/20/2019	1139287	M&A Technology, Inc.	WHAT: POLAROID RIBBON WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D ACADEMY OFFICE STAFF WHY: PROVIDE STUDENTS WITH ID	\$ 84.95
		M&A Technology, Inc. Total		\$ 372.85
	1139288	M-F Athletic/Perform Better	WHO: J. DAVILA WHAT: TRACK AND FIELD EQUIPMENT WHEN: 2018 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR TRACK AND FIELD PRACTICE AND MEETS	\$ 775.00
		M-F Athletic/Perform Better Total		\$ 775.00
	1139289	MIDWAY-PSG LLC DBA PASADENA SPO	WHO: K. KROMER WHAT: HOLLOWAY BIONIC WINDSHIRT-MAROON (EMBROIDERY ON UPPER LEFT CHEST) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR STUDENT ATHLETES	\$ 2,225.00
			WHO: O. CASARES WHAT: BASKETBALL SCOREBOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT AND SUPPLIES FOR GIRLS BASKETBALL	\$ 1,273.50
			WHO: O. CASARES WHAT: BASKETBALL SCOREBOOKS-STOCK WHEN: 2018-2019 SCHOOL YEAR WHERE: A.P.SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BOYS BASKETBALL	\$ 1,262.00
		MIDWAY-PSG LLC DBA PASADENA SPOR Total		\$ 4,760.50
	1139290	Marching Auxiliaries, Inc.	What: Competition solo fees. Who: Alyssa Blanco, AP Solis Dance. When: March 9, 2019. Where: Palmview High School / Marching Auxiliaries Competition. Why: Fees needed processed and paid in order to compete.	\$ 380.00
		Marching Auxiliaries, Inc. Total		\$ 380.00
	1139291	Matrix Orthopedics, LLC (Ross)	**REFERENCE TO PO#150961** WHO: R. LEAL WHAT: ARMOR, FB, ACL, RT, MD BRACES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SAFETY OF ATHLETES TO PREVENT INJURIES	\$ 3,508.80
		Matrix Orthopedics, LLC (Ross) Total		\$ 3,508.80
	1139292	McDonald's - Donna	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 210.88
			WHO: T. GARATE WHAT: STUDENT MEALS-BREAKFAST WHEN: MARCH 1-2, 2019 WHERE: TREASURE HILLS GOLF COURSE-HARLINGEN WHY: VARSITY GOLF TOURNAMENT	\$ 110.00
		McDonald's - Donna Total		\$ 320.88
	1139293	Mr. Gatti's Pizza	What: Students lunch allowance. Who: Angel Leal, Donna HS Theatre. When: March 7, 2019. Where: Brownsville Lopez High School / UIL One Act Play District. Why: Meal will be provided for students participating.	\$ 133.00
		Mr. Gatti's Pizza Total		\$ 133.00
	1139294	Mr. Gatti's Pizza #409 - Harlingen	What: Students meal allowance. .Who: Maria Nohemi Loza de Juarez, WA Todd Choir. When: March 4-6, 2019. Where: Harlingen Performing Arts Center / UIL Evaluation. Why: Students will be provided a meal for participating.	\$ 70.00
			What: Students meal allowance. Who: Alexa Salas, AP Solis Choir. When: March 4-6, 2019. Where: Harlingen Performing Arts Center / UIL Evaluation. Why: Students will be provided a meal for participating.	\$ 175.00
			What: Students meal allowance. Who: Maria Nohemi Loza de Juarez, WA Todd Choir. When: March 4-6, 2019. Where: Harlingen Performing Arts Center / UIL Evaluation. Why: Students will be provided a meal for participating.	\$ 168.00
		Mr. Gatti's Pizza #409 - Harlingen Total		\$ 413.00
	1139295	OCHOA CARLOS	Who: Carlos Ochoa What: Official When: March 2, 2019 Where: DHS Why: Track and Field Events 7A and 8A	\$ 150.00
		OCHOA CARLOS Total		\$ 150.00
	1139296	Padilla, JoAnna	who: Veterans Middle School Counselor (Joanna Padilla) what: reimbursement January 31, 19 Lunch _____ 18.00 dinner _____ 12.00 Total _____ 30.00 when: January 31-February 2, 2019 where: South Padre Island, Texas why: attend the 25th Annual SPI Counsel	\$ 40.00
		Padilla, JoAnna Total		\$ 40.00
	1139297	Sam's Club	WHO: DNHS LIBRARY WHAT: GATORADE TEXAS LIBERY PACK WHEN: 03/2019 WHERE: LIBRARY WHY: ITEMS WILL BE SOLD TO STUDENTS FROM THE CYBER CAFE. REQUESTOR: A. HERNANDEZ, LIBRARIAN	\$ 134.82
		Sam's Club Total		\$ 134.82

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3/20/2019	1139298	American Dance / Drill Team	WHO: DHS D'ETTES WHAT: NATIONAL REGISTRATION FEES WHEN: MARCH 21-24, 2019 WHERE: DHS TO DENTON, TX WHY: PAY REGISTRATION FEES VOUCHER # 15518	\$ 735.00
		American Dance / Drill Team Total		\$ 735.00
	1139299	Barnes & Noble, Inc.	WHO: DHS BOOK CLUB WHAT: BOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: TO CONTINUE BOOK DISCUSSIONS THROUGH LITERACY INTERACTIONS VOUCHER # 15480	\$ 105.48
		Barnes & Noble, Inc. Total		\$ 105.48
	1139300	GUERRERO, JOSHUA D.	WHO: LIFE SKILLS WHAT: VR AND MOTION SIMULATOR WHEN: MARCH 29, 2019 WHERE: DHS TO SPACE CENTER IN HOUSTON, TEXAS WHY: ACADEMIC NASA SPACE CENTER FIELD TRIP VOUCHER # 15468	\$ 782.00
		GUERRERO, JOSHUA D. Total		\$ 782.00
	1139301	Little Caesars	WHO: DHS LIBRARY WHAT: SNACKS FOR ACT BOOT CAMP WHEN: MARCH 2019 WHERE: DHS LIBRARY WHY: LIBRARY INCENTIVE VOUCHER # 15520	\$ 40.00
		Little Caesars Total		\$ 40.00
	1139302	Meca Sportswear, Inc.	WHO: DHS SPECIAL OLYMPIC ATHLETES WHAT: LETTERMAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: GRADUATING SENIORS VOUCHER # 15401 SAUL CHAVEZ J.J. GUEVARA SAN JUANITA REYES VICTOR RIVAS AARON TOMAS	\$ 300.00
		Meca Sportswear, Inc. Total		\$ 300.00
	1139303	Sam's Club	WHO: DHS SOFTBALL WHAT: CONCESSION STAND SUPPLIES WHEN: 2018-2019 SOFTBALL SEASON WHERE: DONNA HIGH SCHOOL SOFTBALL WHY: CONCESSION STAND SALES VOUCHER # 15513	\$ 319.60
		Sam's Club Total		\$ 319.60
	1139304	Sam's Club	WHO: DHS LIBRARY WHAT: SUPPLIES FOR PIZZA PARTY WHEN: MARCH 2019 WHERE: DHS LIBRARY WHY: AWARD STUDENTS BENCHMARK RESULTS VOUCHER # 15517	\$ 266.40
		Sam's Club Total		\$ 266.40
	1139305	Sam's Club	WHO: DHS LIBRARY WHAT: STUDENT MEETING SUPPLIES WHEN: MARCH 2019 WHERE: DHS LIBRARY WHY: SUPPLIES FOR STUDENT MEETINGS VOUCHER # 15511	\$ 28.32
		Sam's Club Total		\$ 28.32
	1139306	Sam's Club	WHO: DHS LIBRARY WHAT: SNACKS FOR STUDENT MEETING/ITEMS TI NAJE BAGS FOR GIFTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: STUDENT MEETINGS/LIBRARY INCENTIVES VOUCHER # 15505	\$ 223.56
		Sam's Club Total		\$ 223.56
	1139307	Unlimited Sports	WHO: BOOK CLUB STUDENTS WHAT: CLUB SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: TO LOOK UNIFORMED IN CLUB MEETINGS AND TRIPS AND TO REPRESENT THE SCHOOL VOUCHER # 15510	\$ 143.00
		Unlimited Sports Total		\$ 143.00
3/20/2019 Total				\$ 333,855.35
3/21/2019	1139308	Torres, Rogelio	WHO: CTE CHEF ROGILO TORRES, CULINARY ARTS INSTRUCTOR WHAT: STUDENT PER DIEM WHEN: FRIDAY, MARCH 22, 2019 WHERE: SAN ANTONIO, TX WHY: CTE CULINARY ARTS STUDENTS WILL BE TOURING CULINARY INSTITUTE OF AMERICA	\$ 240.00
		Torres, Rogelio Total		\$ 240.00
3/21/2019 Total				\$ 240.00
			Open account for the month of February 2019	
3/22/2019	1139309	3-G Propane Services, LLC	What: Propane Where: Warehouse Who: Warehouse Why: Needed for daily operations When: February 2019	\$ 77.00
		3-G Propane Services, LLC Total		\$ 77.00
	1139310	5-2-3 Express Printing LLC	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT WHAT: FILL THE BUS BANNERS WHY: TO PLACE ON BUSES PARKED AT WALMART TO ADVERTISE OUR "FILL THE BUS" CAMPAIGN FOR OUR STUDENTS	\$ 432.00
		5-2-3 Express Printing LLC Total		\$ 432.00

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3/22/2019	1139311	American Express	WHEN: JANUARY 2019 AND FEBRUARY 27TH - MARCH 3, 2019 WHAT: HOTEL RESERVATIONS AND PARKING FEES FOR BOARD OF TRUSTEES AND SUPERINTENDENT CHARGES WHO: MRS. EVA C. WATTS, MR. DAVID DE LOS RIOS AND DR. HAFEDH AZAIEZ WHY: CANCELLATIONS OF HOTEL AND PARKING	\$ 446.34
		American Express Total		\$ 446.34
	1139312	Amezcuca, Ignacio	WHAT: MEAL REIMBURSEMENT-DINNER WHEN: MARCH 3, 2019 WHY: ATTENDED TASBO CONFERENCE WHERE: SAN ANTONIO, TX WHO: ACCOUNTANT	\$ 128.80
		Amezcuca, Ignacio Total		\$ 128.80
	1139313	Cavazos, Gerardo	WHAT: MEAL REIMB.-DINNER WHY: ATTENDED TASBO CONFERENCE WHEN: MARCH 3-6, 2019 WHERE: SAN ANTONIO, TX WHO: ACCOUNTING SUPERVISOR	\$ 113.37
		Cavazos, Gerardo Total		\$ 113.37
	1139314	Cielo Office Products	WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES TO RUN OFFICE PROPERLY	\$ 77.87
		Cielo Office Products Total		\$ 77.87
	1139315	Garcia, Rigoberto B.	WHAT: MEAL REIMBURSEMENT/DINNER WHEN: MARCH 3, 2019 WHY: ATTENDED TASBO CONFERENCE WHERE: SAN ANTONIO, TX WHO: ACCOUNTANT	\$ 180.79
		Garcia, Rigoberto B. Total		\$ 180.79
	1139316	Home Depot	OPEN PURCHASE ORDER- FOR THE MONTH OF FEB 2019 UNFORSEEN OCCURRENCES - ***** US COMMUNITIES RFP 16154 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: FEB 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 62.42
		Home Depot Total		\$ 62.42
	1139317	Kyrish Truck Centers	REGION I RFP 16-08-19 E1 SEAT NATIONAL AIR 42PZ PREV WHO-LUIS O. SOLIS WHAT-SEAT NATIONAL AIR WHY-NEEDED FOR BUMPER 60 WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 807.24
		Kyrish Truck Centers Total		\$ 807.24
	1139318	Marines, Jose Luis	WHAT: REIMBURSEMENT FOR MEALS AND PARKING ALLOWANCE WHEN: MARCH 3-6, 2019 WHERE: SAN ANTONIO, TX WHY: ATTENDED THE 73RD ANNUAL TASBO CONFERENCE WHO: JOSE L. MARINES, PAYROLL COORDINATOR MEALS 03/03/2019	\$ 120.71
		Marines, Jose Luis Total		\$ 120.71
	1139319	Mercedes Livestock Show	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: MARCH 2019 WHERE: MERCEDES, TX WHY: STUDENTS WILL BE COMPETING IN THE FFA SHOP PROJECT DIVISION TABLE TOP CUTTING BOARDS	\$ 70.00
		Mercedes Livestock Show Total		\$ 70.00
	1139320	RAISING CANE'S 249	WHO: O. CASARES WHAT: STUDENT MEALS WHEN: FEBRUARY 19, 2019 WHERE: E. ELSA WHY: 8TH BOYS BASKETBALL GAME	\$ 144.75
		RAISING CANE'S 249 Total	WHO: T. GARATE WHAT: STUDENT MEALS WHEN: MARCH 1-2, 2019 WHERE: TREASURE HILLS GOLF COURSE-HARLINGEN WHY: VARSITY GOLF TOURNAMENT	\$ 72.49
		RAISING CANE'S 249 Total		\$ 217.24
	1139321	RGVGCA	WHO: T. GARATE WHAT: ENTRY FEES WHEN: FEBRUARY 26, 2019 WHERE: SHARYLAND GOLF COURSE WHY: JV GOLF TOURNAMENT	\$ 99.00
		RGVGCA Total		\$ 99.00
	1139322	RGVGCA	ENTRY FEE WHO: DNHS WHEN: 1/21/19 WHERE: TIERRA DEL SOL WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 231.00
		RGVGCA Total		\$ 231.00
	1139323	RGVGCA	WHO:DNHS WHEN: 1/28/19 WHERE: MISSION WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 308.00
		RGVGCA Total		\$ 308.00
	1139324	RMH FRANCHISE CORPORATION	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 26, 2019 WHERE: BROWNSVILLE VETERANS HIGH SCHOOL WHY: JVD/JVL GIRLS SOCCER GAMES	\$ 266.00

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3/22/2019	1139324	RMH FRANCHISE CORPORATION	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: FEBRUARY 16, 2019 WHERE: PORTER HIGH SCHOOL WHY: JVD AND JVL GIRLS SOCCER GAME	\$ 231.00
			WHO: F. FATICATI WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 12, 2019 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY SOCCER GAME	\$ 153.04
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: FEBRUARY 15, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 210.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 12, 2018 WHERE: MCALLEN WHY: BOYS SOCCER TOURNAMENT JV DARK AND JV LIGHT	\$ 252.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BOYS) WHEN: JANUARY 18-19, 2019 WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 448.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS (DINNER) WHEN: JANUARY 24, 2019 WHERE: RIO GRANDE CITY WHY: DISTRICT DUAL WRESTLING TOURNAMENT	\$ 175.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS (DINNER) WHEN: FEBRUARY 6-7, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: BOYS AND GIRLS DISTRICT WRESTLING TOURNAMENT	\$ 210.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS DINNER WHEN: JANUARY 12, 2019 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 119.00
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 15-16, 2019 WHERE: MCALLEN ISD WHY: MCHI VARSITY TENNIS TOURNAMENT	\$ 119.00
		RMH FRANCHISE CORPORATION Total		\$ 2,183.04
	1139325	ROBOTZONE, LLC	WHO: CTE TEACHER MICHAEL GOMEZ WHAT: SUPPLIES WHEN: FY 2018-2019 WHERE:DNHS WHY: STUDENT COMPETITION MASTER FTC KIT (2018-2019)	\$ 509.07
		ROBOTZONE, LLC Total		\$ 509.07
	1139326	RUGAR Laboratories LLC	WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: JAN 2019 WHERE: GARZAMUNOZ WHY STATE REQUIRED	\$ 100.00
			WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: NOV 2018 WHERE: GARZAMUNOZ WHY STATE REQUIRED	\$ 1,024.00
		RUGAR Laboratories LLC Total		\$ 1,124.00
	1139327	Ramirez, Sylvia	where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2019 Why: Mileage Reimbursement for going to HEB, Bank, Accounting, Federal Programs, Dollar General, Little Caesar's, Walmart, Human Resources, and Accounts Payable. Wha	\$ 80.88
		Ramirez, Sylvia Total		\$ 80.88
	1139328	Ray's Business Products	Paper Duplicating What: Paper Who: Warehouse When: School year 2018-2019 Where: Warehouse Why: Needed district wide	\$ 27,678.00
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 13,203.74
			WHO-LUIS O. SOLIS WHAT-BOARD CORK ALUM 8X4 WHY-NEEDED FOR THE CONFERENCE ROOM FOR POSTING WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2018	\$ 194.60
			WHO-LUIS O. SOLIS WHAT-LETTER FILING CABINET WHY-NEEDED FOR JESUS FLORES TO FILE SP. ED. STUDENTS INFORMATION WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2018	\$ 146.51

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3/22/2019	1139328	Ray's Business Products	WHO-LUIS O. SOLIS WHAT-RACK CATALOG VARIO DESK WHY-NEEDED IN MR. SOLIS'S OFFICE WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 121.31
		Ray's Business Products Total		\$ 41,344.16
	1139329	Rental World, LLC	LIGHT TOWER TRAILER 14% DAMAGE WAIVER WHO: CORPUS WHAT: SATELLITE TRACK MEET LIGHTING WHEN: 2018-2019 TRACK AND FIELD SEASON WHERE: DONNA NORTH WHY: DNHS IS HOSTING A TRACK MEET FOR DONNA ISD.	\$ 433.20
		Rental World, LLC Total		\$ 433.20
	1139330	Rio Grande Valley Coach Association	MEET OF CHAMPS INVOICE BOYS TEAM ONLY WHO: MENDOZA WHAT: TRACK MEET AD WHEN: 2/23/19 WHERE: DONNA NORTH WHY: NEEDED FOR THE ATHLETES TO COMPETE	\$ 300.00
		Rio Grande Valley Coach Association Total		\$ 300.00
	1139331	Robles, Silia	WHO: Silia Robles, OT WHAT: Mileage Reimbursement WHEN: February 2019 WHERE: Special ED Dept. WHY: to and from all campuses to provide occupational Therapy to students as per	\$ 53.04
		Robles, Silia Total		\$ 53.04
	1139332	Rodriguez, Nydia	WHAT: MEAL REIM. WHEN: MARCH 3, 2019 WHY: ATTENDED TASBO CONFERENCE WHERE: SAN ANTONIO, TX WHO: ACCOUNTANT	\$ 139.93
		Rodriguez, Nydia Total		\$ 139.93
	1139333	Rudy's Auto Electric	What: Battery Who: Warehouse Why: Needed for Van#800 When: School year 2018-2019 Where: Warehouse	\$ 118.00
			WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (FEBRUARY) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 182.15
			WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (FEBRUARY) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A	\$ 235.00
			WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 908 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY RFP#091917-366A	\$ 893.65
			WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 909 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 380.35
			WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 908 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY QUOTE ATTACHED	\$ 824.00
		Rudy's Auto Electric Total		\$ 2,633.15
	1139334	Rush Truck Center, Pharr	REGION I RFP 16-08-19 E1 CRACKCASE WHO-LUIS O. SOLIS WHAT-RACKCASE WHY-NEEDED FOR BUMPER 115, 8, 18 OIL SHOP WHERE-TRANSPORTATION BUS BARN WHEN-FEBRUARY 2019	\$ 491.87
		Rush Truck Center, Pharr Total		\$ 491.87
	1139335	SCHOOL SPECIALTY, INC.	WHO- LIBRARY E ESQUEDA WHERE- AP SOLIS WHEN- FEB 2019 WHAT- LIBRARY SUPPLIES WHY- INSTRUCTIONAL MATERIAL	\$ 62.25
		SCHOOL SPECIALTY, INC. Total		\$ 62.25
	1139336	SER Publishing INC	WHO LUZ MORA, LIBRARIAN WHAT SHAWN ELLIOT RUSSELL AUTHOR VISIT WHEN MARCH 7, 2019 THURSDAY WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 500.00
		SER Publishing INC Total		\$ 500.00

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3/22/2019	1139337	SHI	San Disk iXpand USB Flash Drive 64 GB 3.0 Buy Board #579-19 DIR TSO 2538 Quote# 16636123 What: Flash Drive Who: Warehouse When: School year 2018-2019 Why: To store files and documents Where: Warehouse	\$ 128.70
			WHAT? Db Visualizer Pro - Basic Support Renewal Db Vis Software- Part# 120885099 Contract Name: PACE Contract# P00132 WHO? PEIMS WHEN? 2018 - 2019 WHERE? PEIMS Dept. for use of DISD WHY? For the Dept to be able to create Report Queries on TEAMS for	\$ 570.40
			Where: Saucedo Middle School Who: Aaron Fuentes- 8th grade Math Teacher- Rm- 308 Jennifer Hernandez/Rm-307 Victoria Cuellar- Rm 307 Robert Gonzalez- Rm 316 Jose De La Rosa- 316 When: School Year 2019 Why: Provide Consumable or non-consumable materia	\$ 139.80
			Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional materials including Matte coated paper to print student, Teachers, Para-prof pictures, Teachers	\$ 481.50
			who: Veterans Middle School (6-8th grade) what: Texas instruments Ti-84 Plus CE graphing calculator LCd USB Ex spot yellow pk of 10 memory backup battery gray when: 2018-2019 school year where: Veterans Middle School why: instructional materials a	\$ 5,432.00
		SHI Total		\$ 6,752.40
	1139338	SOUTHERN TIRE MART	WHO: MAINT/PETE WHAT: TIRES WHEN: JAN 2019 WHERE: MAINT WHY: TRAILER NEEDS TIRES	\$ 3,020.00
		SOUTHERN TIRE MART Total		\$ 3,020.00
	1139339	Safety Kleen Systems, Inc	Who: Luis O. Solis What: Service for Machine Parts Washer Where: Bus Barn When: February 2019 Why: Machine Parts Washer needs to be serviced once a month.	\$ 234.00
			Who: Luis O. Solis What: Service for Machine Parts Washer Where: Bus Barn When: March 2019 Why: Machine parts washer needed to be serviced once a month.	\$ 234.00
		Safety Kleen Systems, Inc Total		\$ 468.00
	1139340	Salas, Alexa P.	What: Students concession meal allowance. Who: Alexa Salas, AP Solis Middle School Choir. When: April 13, 2019. Where: PACE High School / Brownsville, Texas Why: TMEA Region 28 M.S. Choir Auditions.	\$ 196.00
		Salas, Alexa P. Total		\$ 196.00
	1139341	Sam's Club	Who: Adame Students What: Reference PO #158563 Where: SAMS Club What: Overage charge When: December 18.2018	\$ 2.42
		Sam's Club Total		\$ 2.42
	1139342	Scholastic Book Fair	WHO: DHS LIBRARY TERI KILBY WHAT: MAGAZINE SUBSCRIPTIONS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: INSTRUCTIONAL PURPOSES	\$ 263.67
		Scholastic Book Fair Total		\$ 263.67
	1139343	School Health Corp.	Who: RosaMaria Campos, RN What: Need P.O. for medical supplies When: 2018-2019 School Year Where: School Health Why: Need to restock on medical supplies Strips Fabric-Flex	\$ 1,346.02
		School Health Corp. Total		\$ 1,346.02
	1139344	School Outfitters	Who: R. Correa-Music teacher What: Students learning rug When: FY-2019 Where: Lenoir Elementary Why: Need supplies for classroom instruction	\$ 999.19
		School Outfitters Total		\$ 999.19
	1139345	Sea Turtle, Inc.	VOUCHER: 1247 WHO: GAPP SPONSORS WHAT: FEES WHEN: 10/03/18 WED. WHERE: SPI WHY: PO WAS FORECLOSED SO NEW REQUISITION NEEDED TO BE DONE REQUESTOR: MARIA C. MARTINEZ, BOOKKEEPER	\$ 8.00
		Sea Turtle, Inc. Total		\$ 8.00
	1139346	Sharyland PIONEER HIGH SCHOOL	WHO: DHS UIL WHAT: REGISTRATION FEES WHEN: FEBRUARY 16, 2019 WHERE: DHS TO SHARYLAND PIONEER HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 287.00
		Sharyland PIONEER HIGH SCHOOL Total		\$ 287.00

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3/22/2019	1139347	Sharyland PIONEER HIGH SCHOOL	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEES WHEN: 02/16/19 SATURDAY WHERE: SHARYLAND PIONEER HS WHY: STUDENT WILL BE COMPETE IN UIL TO GAIN COMPETITION EXPERIENCE REQUESTOR: MARIO RUIZ	\$ 555.00
		Sharyland PIONEER HIGH SCHOOL Total		\$ 555.00
	1139348	Sherwin Williams	Who: Singletery Elementary What: Paint When: 2018-2019 school year Where: for the Library Why: Paint will be used to paint the Library.	\$ 363.60
		Sherwin Williams Total		\$ 363.60
	1139349	Showtime International Inc.	Where: Mcallen Convention Center Who: Saucedo Middle School Showstoppers When: Saturday, March 2, 2019 Why: Dance Competition What: Registration/Entry Fees Fine Arts will be paying 790.00 and Saucedo will be paying 310.00	\$ 310.00
		Showtime International Inc. Total		\$ 1,835.00
	1139350	Silva, Nancy	WHAT: MEAL REIMBURSEMENT FOR FEB. 4, 2019 WHO: NANCY STOCKTON WHERE: SAN ANTONIO, TEXAS WHEN: FEBRUARY 4-8, 2019 WHY: PROFESSIONAL DEVELOPMENT	\$ 127.86
		Silva, Nancy Total		\$ 127.86
	1139351	SkillsUSA Texas Association	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: FEES WHEN: APRIL 2019 WHERE: DHS - CORPUS CHRISTI, TX WHY: CTE WELDING STUDENTS ADVANCED TO STATE COMPETITION	\$ 75.00
		SkillsUSA Texas Association Total		\$ 75.00
	1139352	SkillsUSA Texas Association	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT/STAFF FEE WHEN: APRIL 4-7, 2019 WHERE: CORPUS CHRISTI, TX WHY: SKILLS USA COMPETITION. STUDENT FEE	\$ 375.00
		SkillsUSA Texas Association Total		\$ 375.00
	1139353	SkillsUSA Texas Association	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: FEES WHEN: APRIL 4-7, 2019 WHERE: DHS - CORPUS CHRISTI, TX WHY: CTE WELDING STUDENTS ADVANCED TO STATE COMPETITION	\$ 300.00
		SkillsUSA Texas Association Total		\$ 300.00
	1139354	SkillsUSA Texas District 13	WHO: CTE TEACHER DAGOBERTO GARZA WHAT: STUDENT FEE WHEN: FEBRUARY 15-16, 2019 WHERE: HARLINGEN, TX WHY: COMPETITION FEE CONTESTANT FEE	\$ 120.00
		SkillsUSA Texas District 13 Total		\$ 120.00
	1139355	Slim Chickens	WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 26, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY SOCCER GAME VS B. VETS	\$ 150.00
		Slim Chickens Total		\$ 150.00
	1139356	Springhill Suites	What: Hotel Rooms- Day 1 \$131.00 / Day 2 \$136.00 Where: Austin, Tx When: April 15, 2019-April 17, 2019 Why: Workers' Compensation Specialist Course Who: Angelica Gonzalez, Melody Pina, and Josefina Benavidez	\$ 887.10
		Springhill Suites Total		\$ 887.10
	1139357	Sprint	February monthly recurring rate plan charges Who: Luis O. Solis What: Transportation Dept. monthly recurring rate plan for G P S Where: Bus Barn When: February 2019 Why: Need to pay for monthly service for G P S	\$ 3,375.00
		Sprint Total		\$ 3,375.00
	1139358	Starr Telecom	January Monthly Recurring Rate Plan Charges Who: Luis O. Solis What: Transportation Dept. Monthly Recurring Rate Plan for G P S Where: Bus Barn When: January 2019 Why: Need to pay monthly service for G P S	\$ 6,750.00
		Starr Telecom Total		\$ 2,522.50
	1139359	Staybridge Suites - Austin Arbor	WHO: Crystal Garza, Principal WHAT: Axis F8214 Doma Accessory WHEN: December 2018 WHERE: Garza Elementary WHY: Senate Bill 504 Relating to the placement and use of video cameras in self-contained classrooms or other settings providing special educ	\$ 423.00
		Staybridge Suites - Austin Arbor Total		\$ 423.00

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3/22/2019	1139360	Subway #34928	What: Students lunch allowance. Who: Angel Leal, Donna HS Drama. When: February 23, 2019. Where: PSJA Southwest HS / UIL OAP Clinic. Why: Meal will be provided for students participating in the One Act Play clinic.	\$ 140.00
			What: Students lunch allowance. Who: Angel Leal, Donna HS Drama. When: February 26, 2019. Where: Edcouch-Elsa HS / UIL OAP Clinic. Why: Meal will be provided for students participating in the One Act Play clinic.	\$ 140.70
			What: Students lunch allowance. Who: Angel Leal, Donna HS Drama. When: February 27, 2019. Where: Edcouch-Elsa HS / UIL OAP Clinic. Why: Meal will be provided for students participating in the One Act Play clinic.	\$ 113.00
			WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: FEBRUARY 16, 2019 WHERE: DONNA HIGH SCHOOL WHY: TRACK AND FIELD MEET	\$ 238.00
			WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: MARCH 1, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: VARSITY TRACK AND FIELD MEET	\$ 168.00
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 16, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: VARSITY SOFTBALL TOURNAMENT	\$ 175.00
			WHO: A. LOPEZ WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 12, 2019 WHERE: WESLACO EAST SCHOOL WHY: VARSITY SOFTBALL GAME	\$ 100.00
			WHO: E MOLINA WHEN: 12/14/18 WHERE: EAST HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 200.00
			WHO: E MOLINA WHEN: 12/4/18 WHERE: MISSION HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 225.00
			WHO: F. FATICATI WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 8, 2019 + WHERE: DONNA HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 155.00
			WHO: F. FATICATI WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 15, 2019 WHERE: DONNA HIGH SCHOOL WHY: GIRLS SOCCER GAME VS HARLINGEN	\$ 180.00
			WHO: F. FATICATI WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 26, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 155.00
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 15, 2019 WHERE: DONNA HIGH SCHOOL WHY: GIRL SOCCER GAME PRE-GAME	\$ 155.00
			WHO: J. PENA WHAT: STUDENT MEALS-PRE-GAME WHEN: FEBRUARY 25, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BASEBALL GAME	\$ 125.00
			WHO: E MOLINA WHEN: 11/27/18 WHERE: PALMVIEW WHAT: GIRLS BBALL WHY: STUDENT PRE-GAME MEALS	\$ 200.00
		Subway #34928 Total		\$ 2,469.70
			REGION ONE ESC: 19-AGENCY-000050	
	1139361	Sysco Food Services	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 1,718.37
			WHO: CTE TEACHER J. VILLAREAL WHAT: GROCERIES WHEN: MONTH OF JANUARY WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. REGION ONE 19-AGENCY-000050	\$ 2,416.35
		Sysco Food Services Total		\$ 4,134.72

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3/22/2019	1139362	T & W Tires LLC	WHO-LUIS O. SOLIS WHAT-TIRES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-MARCH 2019	\$ 3,237.68
		T & W Tires LLC Total		\$ 3,237.68
	1139363	T9 Sports	WHO: MARTINEZ WHAT: SUPPLIES WHEN: 2018-2019 POWERLIFING SEASON WHERE: DONN NORTH WHY: uil REQUIREMENT FOR POWERLIFTING MEETS	\$ 345.00
		T9 Sports Total		\$ 345.00
	1139364	TAEA Headquarters	What: Membership fees. Who: Donna High School, AP Solis & WA Todd Art department staff: Juanita Martinez, Victoria Avila, Ramiro Paz, Veronica Mercado, Christian Palacios, Megan Johnson, Rachel Perez, Kelsie Garza & Susana Cerda. When: 2018-2019 Schoo	\$ 495.00
		TAEA Headquarters Total		\$ 495.00
	1139365	TANDY'S FARM & RANCH MART, LLC	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: GROOMS STANDS AND TRAVEL CAGE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR GROOM AND TRANSPORTING LIVESTOCK	\$ 877.90
		TANDY'S FARM & RANCH MART, LLC Total		\$ 877.90
	1139366	TASB	WHAT: TASB LOCALIZED UPDATE 112 WHEN: JANUARY 31, 2019 WHERE: DONNA ISD WHO: HUMAN RESOURCES DEPT. WHY: TASB LOCALIZED UPDATE 112	\$ 1,120.96
		TASB Total		\$ 1,120.96
	1139367	TASO BASEBALL RGV CHAPTER	WHO: TASO WHAT: BASEBALL ATHLETIC OFFICIALS WHEN: 2/27/19 WHERE: DNHS WHY: UIL REQUIREMENT 2/2 (BROWNSVILLE PACE VS DNHS), 2/5/19 (BROWNSVILLE RIVERA JV VS DNHS)2/11/19 (LA FERIA JV VS DNHS), 2/15/19 (PROGRESSO VARSITY VS DNHS)	\$ 300.00
		TASO BASEBALL RGV CHAPTER Total		\$ 225.00
	1139368	TASO, Rio Grande Chapter	WHO: TASO BASEBALL WHAT: OFFICIALS WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH BASEBALL FIELD WHY: VARSITY BASEBALL VS WESLACO EAST	\$ 300.00
		TASO, Rio Grande Chapter Total		\$ 300.00
	1139369	TEXAS BAND & ORCHESTRA, LLC	INVOICE DATES: JANUARY 2017 THRU AUGUST 2017 WHO: DONNA HIGH SCHOOL BAND WHAT: PAYMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL BAND WHY: PAYMENT FOR REPAIRS THAT WERE DONE TO BAND INSTRUMENTS BETWEEN JANUARY 6, 2017 AND JANUARY 9, 201	\$ 2,536.00
		TEXAS BAND & ORCHESTRA, LLC Total		\$ 189.00
	1139370	TSTC	WHO: Crystal Garza, Principal WHAT: Axis F8214 Doma Accessory WHEN: December 2018 WHERE: Garza Elementary WHY: Senate Bill 504 Relating to the placement and use of video cameras in self-contained classrooms or other settings providing special educ	\$ 2,725.00
		TSTC Total		\$ 1,425.00
	1139371	Teacher Created Materials	(WHAT) ENTRY FEES FOR 76 2ND GRADE STUDENTS TO TSTC CHALLENGER LEARNING CENTER IN HARLINGEN ON APRIL 15, 2019 (WHO) ALMA DE LA GARZA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MONDAY, APRIL 15, 2019 (WHY) 2ND GRADE LEVEL EDUCATIONAL FIELD TRI	\$ 48,600.00
		Teacher Created Materials Total		\$ 60.17
	1139372	Technical Laboratory Systems, Inc.	Who: Bilingual/ESL Dept.-G. Arellano Director What: Professional Development/License/materials When: February 22-23, 2019 Where: Bilingual/ESL Dept. Why: Support reading and language development among Els K-12 (1) Customized professional developme	\$ 691.00
		Technical Laboratory Systems, Inc. Total	who: Veterans Middle School ELA Dept. what: leveled text-dependent question stems when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus	\$ 691.00
	1139373	Texas Ffa Association	What: Texas Biology Edusmart Science When: 2018-2019 Where: DHS, DNHS, 3D Academy Who: Science Dept. Why: Item needed for instructional use.	\$ 25.00
		Texas Ffa Association Total	JR FFA LATE FEE CHARGE INVOICE: 180975 WHO: CTE DEPT FOR JR FFA STUDENTS WHAT: LATE FEES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INITIAL INVOICE 170804 REFERENCING PO 159672 WAS NOT RECEIVED ON TIME	\$ 25.00

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3/22/2019	1139374	Texas State Aquarium	(WHAT) ENTRY FEES FOR 93 - 5TH GRADE STUDENTS AT THE TEXAS STATE AQUARIUM ON APRIL 12, 2019 IN CORPUS CHRISTI (WHO) CONCEPCION CHAVEZ, PATRICIA SALAZAR, LYDIA GONZALEZ, MICHELLE ALCALA (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) FRIDAY, APRIL 12, 2019	\$ 1,069.50
		Texas State Aquarium Total		\$ 1,069.50
	1139375	Top Youth Speakers	WHAT: CONTRACTED SERVICES WHERE: P.S. GARZA ELEMENTARY WHEN: THURSDAY, MARCH 21, 2019 WHY: ANTI-BULLYING PRESENTATION FOR 3RD-5TH GRADERS WHO: CRYSTAL GARZA, PRINCIPAL	\$ 2,500.00
		Top Youth Speakers Total		\$ 2,500.00
	1139376	Toyota Lift Of South Texas	Repair on forklift Seal Oil What: Repair forklift Where: Warehouse Who: Warehouse Why: Needed for daily operations When: School year 2018-2019	\$ 2,747.04
		Toyota Lift Of South Texas Total		\$ 2,747.04
	1139377	Trail of Breadcrumbs, LLC	Who: ELA Staff What: Registration Fees to attend Workshop When: Tuesday, January 29, 2019 Where: McAllen, Texas Why: Registration fees to attend the ¡Andale ya! Spanish Grammar and Composition Workshop	\$ 480.00
		Trail of Breadcrumbs, LLC Total		\$ 480.00
	1139378	Trane Company	WHO: MAINT/JORGE WHAT: RELAY WHEN: FEB 2019 WHERE: STOCK WHY: NOT WORKING	\$ 100.90
		Trane Company Total	WHO: MAINT/URBAN G WHAT: REFRIGERANT WHEN: FEB 2018 WHERE: TODD WHY: REPAIRS	\$ 195.98
		Trane Company Total		\$ 296.88
	1139379	Treasure Hills Golf Course	WHO: T. GARATE WHAT: STUDENT ATHLETE FEES WHEN: MARCH 1-2, 2019 WHERE: TREASURE HILLS GOLF COURSE-HARLINGEN WHY: VARSITY GOLF TOURNAMENT	\$ 540.00
		Treasure Hills Golf Course Total		\$ 540.00
	1139380	Trejo, Antonio R.	TRACK RELAY STARTER WHO: TREJO, ANTONIO WHAT: TRACK STARTER WHEN: 2/16/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR A DISD TRACK MEET.	\$ 250.00
		Trejo, Antonio R. Total		\$ 250.00
	1139381	Triarco Arts & Crafts	WHO: RACHEL PEREZ WHEN: MARCH 19,2019 WHERE: JR. VASE ART EVENT WHAT: ART COMPETITION WHY: STUDENTS ENRICHMENT / LEARNING	\$ 51.00
		Triarco Arts & Crafts Total		\$ 51.00
	1139382	Tune In	Where: Saucedo Middle School Who: Margaret Contreras When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional resources needed for all student population What: Art Smart 201-2018 Large Prints	\$ 94.95
		Tune In Total		\$ 94.95
	1139383	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR.	\$ 1,000.00
		U.S. Water Services, Inc. Total		\$ 1,000.00
	1139384	UIL Music Region 28	WHO: VETERANS MS BAND WHAT: REGISTRATION FEE WHEN: APRIL 5, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL & SIGHT READING.	\$ 200.00
		UIL Music Region 28 Total		\$ 200.00
	1139385	UIL Music Region 28	WHO: SAUCEDA MS BAND (HONOR BAND) WHAT: REGISTRATION FEE WHEN: APRIL 4, 2019 WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FEE FOR BAND STUDENTS WHO WILL BE COMPETING IN UIL BAND CONTEST.	\$ 200.00
		UIL Music Region 28 Total		\$ 200.00
	1139386	UT at AUSTIN,UIL	Who: Veterans Middle School UIL Students (6-8th grade) what: ready writing & creative writing handbook for Junior high schools when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the e	\$ 82.50
		UT at AUSTIN,UIL Total		\$ 82.50
	1139387	UT at AUSTIN,UIL	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: FEB 22,-23, 2019 WHERE: EDINBURG, TEXAS WHY: MARIACHI STUDENTS ADVANCED TO 2019 STATE UIL CONTEST.	\$ 400.00
		UT at AUSTIN,UIL Total		\$ 400.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/22/2019	1139388	Valero Fleet Services	WHAT: GAS CARD WHY: STATE POWERLIFTING TOURNEY WHEN: MARCH 15-16, 2019 WHERE: WACO, TX WHO: COACH MARTINEZ, DNHS	\$ 104.73
		Valero Fleet Services Total		\$ 104.73
	1139389	Valley Trophies, LLC	WHAT: APPRECIATION PLAQUE WHERE: P.S. GARZA ELEM. WHEN: 2018-2019 SCHOOL YEAR WHY: TO SHOW APPRECIATION TO THE COUNTRY SUNSHINE RESORT RESIDENTS FOR THEIR CONTRIBUTION TO OUR STUDENTS DURING THE HOLIDAYS WHO: CRYSTAL GARZA, PRINCIPAL	\$ 37.80
			WHO: AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- END OF YEAR WHAT- CETIFICATES WHY- RECOGNIZE STUDENTS	\$ 814.00
		Valley Trophies, LLC Total		\$ 851.80
	1139390	Villarreal, Julia	Payment needed for Reimbursements for meal money spent while attending the TCEA Conference in San Antonio Tx. Feb 4-8,2019 Who: Julia Villarreal What: Meal Money Reimbursement Where: TCEA Conference in San Antonio Tx When: Feb. 4-8,2019 why: meal	\$ 124.10
		Villarreal, Julia Total		\$ 124.10
	1139391	WEISSMAN	WHO: DNHS SPEARETTES WHAT: COSTUMES WHEN: SPRING 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR DANCE STUDENTS FOR UPCOMING DANCE COMPETITIONS	\$ 2,261.10
		WEISSMAN Total		\$ 2,261.10
	1139392	Wal-Mart Community	WHAT: DOZEN EGGS WHERE: P.S. GARZA ELEMENTARY WHEN: FRIDAY, MARCH 01, 2019 WHY: STAFF TO CELEBRATE DR. SEUSS (GREEN EGGS AND HAM) "READ AND SHOW OFF YOUR READING FEET" WHO: ANITA GONZALEZ, LIBRARIAN	\$ 105.51
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2019 Why: Provide Consumable or non-consumable materials or any other resources needed for the function of Saucedo What: Belkin Wave rest Gel MousePad, Black	\$ 18.44
			WHO: ACE PROGRAM WHAT: SUPPLIES WHERE: SAUCEDA MIDDLE JEWELL CUELLAR WHEN: SCHOOL YEAR 2018-2019 WHY: ACE STUDENTS ACTIVITIES 50PCS FOAMSHT	\$ 120.07
			Who: ACE Program Where: Saucedo Middle Jewell Cuellar What: Materials for activities When: School Year 2018-2019 WhY: ACE Students Activities Basketball	\$ 276.12
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: MultiPack WHEN: March 20, 2019 WHERE: Special Ed. Dept., WHY: Upcoming Parent/Student Meeting Informing of Free services to Youth & families to reduce family conflict. In line with the co	\$ 181.30
			Who: G. Ibarra-FA Director What: Bf patties/Meal When: March 2, 2019 Where: Saucedo F.A. Auditorium Why: Will feed Students/Staff between rehearsals	\$ 299.10
		Wal-Mart Community Total		\$ 1,000.54
	1139393	Weslaco Ford LLP	2014 FORD FUSION HYBRID S FWD 4D SED 4-2.0L HYBRID SEQUENTIAL MPI - (PARTS WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 915 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMU	\$ 1,478.88
			REPAIRS DIFFERENCE REF# PO 159869 WHAT? ADDITIONAL UNIT REPAIRS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 915 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 546.81
		Weslaco Ford LLP Total		\$ 2,025.69
	1139394	Whataburger Corporate Accounting	What: Student meal Who: Noelia Valenzuela, Donna HS Band. When: March 5, 2019. Where: UTRGV, Edinburg, Tx. / Audition for the School of Music. Why: Meal to be provided for student auditioning.	\$ 21.01
			WHO: A. BILLUPS WHAT: STUDENT MEALS WHEN: FEBRUARY 28, 2019 WHERE: BOGGUS STADIUM-HARLINGEN WHY: TRACK AND FIELD MEET	\$ 138.33

ACCOUNTS PAYABLE MONTHLY REPORT FROM FEBRUARY 14, 2019 TO MARCH 22, 2019

3/22/2019	1139394	Whataburger Corporate Accounting	WHO: DHS UIL WHAT: MEALS WHEN: FEBRUARY 16, 2019 WHERE: DHS TO SHARYLAND PIONEER HS WHY: UIL ACADEMIC INVITATIONAL MEET	\$ 161.10
		Whataburger Corporate Accounting Total		\$ 320.44
	1139395	Willie's Bar B Que	WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: FEBRUARY 21-23, 2019 WHERE: LA JOYA ISD WHY: VARSITY SOFTBALL TOURNAMENT	\$ 171.00
		Willie's Bar B Que Total		\$ 171.00
	1139396	Woodwind & Brasswind, Inc.	Who: M. Rivas-Music teacher What: Mitchell MU40C Ukulele When: FY-2019 Where: T. Price Elementary Why: Need supplies for classroom instruction	\$ 294.25
		Woodwind & Brasswind, Inc. Total		\$ 294.25
	1139397	Early Learning Association	Who: Maria Alicia Gonzalez What: Training When: February 22, 2019 Where: PRS Program Why: Need State Licensing Hours Training for state licensing hours to maintain license Maria Alicia Gonzalez Brenda Lee Ysquierdo Gloria Cynthia Munoz Esperanza M	\$ 150.00
		Early Learning Association Total		\$ 150.00
3/22/2019 Total				\$ 165,610.78
Grand Total				\$ 3,849,115.41

VOIDED CHECKS

Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1136950	1/16/2019	Crawford Electric Supply Company, Inc	Void with Cancel 03/25/2019	\$ 12.09
1137438	1/23/2019	Texas Music Educators Association	Void with Cancel 03/25/2019	\$ 60.00
1137473	1/25/2019	Best Western Marina Grand Hotel	Void with Cancel 03/25/2019	\$ 310.63
1137474	1/25/2019	Education Service Center Region 2	Void with Cancel 03/25/2019	\$ 400.00
1137525	1/30/2019	County of Hidalgo - Texas, The	Void with Cancel 03/25/2019	\$ 21.00
1137805	2/6/2019	County of Hidalgo - Texas, The	Void with Cancel 03/25/2019	\$ 7.50
1138362	2/20/2019	Hilton Galveston Island Resort	Void with Cancel 03/25/2019	\$ 184.21
1138531	2/22/2019	Azaiez, Hafedh	Void with Cancel 03/25/2019	\$ 356.43
1138534	2/22/2019	De los Rios, David	Void with Cancel 03/25/2019	\$ 640.43
1138538	2/22/2019	Renaissance Worthington Fort Worth Hotel	Void with Cancel 03/25/2019	\$ 780.44
1138540	2/22/2019	Renaissance Worthington Fort Worth Hotel	Void with Cancel 03/25/2019	\$ 585.33
1138541	2/22/2019	Renaissance Worthington Fort Worth Hotel	Void with Cancel 03/25/2019	\$ 780.44
1138542	2/22/2019	Renaissance Worthington Fort Worth Hotel	Void with Cancel 03/25/2019	\$ 780.44
1138545	2/22/2019	Valdez, Maricela	Void with Cancel 03/25/2019	\$ 284.00
1138546	2/22/2019	WATTS, EVA CASTILLO	Void with Cancel 03/25/2019	\$ 284.00
1139107	3/8/2019	Texas Forensic Association	Void with Cancel 03/25/2019	\$ 250.00
1139159	3/8/2019	At Wrecker Service	Void with Cancel 03/25/2019	\$ 610.00
1139397	3/22/2019	Early Learning Association (Gloria G. Castillo)	Void with Cancel 03/25/2019	\$ 150.00