

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

Check Dt	Check No	Check Payable To	Invoice Desc	Total
11/26/2018	1135425	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 10/24/18-Maria C. Guerra	\$ 106.50
11/26/2018 Total				\$ 106.50
11/28/2018	1135426	HEB Grocery Company LP	VOUCHER: 1150 WHO: DNHS GIRLS POWERLIFTING TEAM WHAT: BAR S BUN LENGTH FRANKS WHEN: 11/15/18 THURSDAY WHERE: DNHS WHY: CONCESSION ITEMS WILL BE SOLD AT THE DNHS WRESTLING MEET ON 11/16/18 THRU 11/17/18 REQUESTOR: COACH MARTINEZ	\$ 37.13
	1135427	Deanan Gourmet Popcorn	WHO: DHS CLINICAL HOSA WHAT: POPCORN FUNDRAISER WHEN: OCTOBER THRU NOVEMBER 2018 WHERE: DHS/COMMUNITY WHY: FUNDRAISER VOUCHER # 15374	\$ 400.00
	1135428	Printex Express	WHO: REDSKIN FOOTBALL WHAT: FAN SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: FAN SHIRT FUNDRAISER VOUCHER # 15365 SPORT DK MAROON 2 COLOR FRONT 1 COLOR BACK	\$ 5,027.00
	1135429	Miracle Medical Equipment & Supp	What: Diabetic supplies for our employees Where: Safety and Risk Management When: 2018-2019 School Year Why: To help out our diabetic employees with supplies Who: DISD employees	\$ 22,536.00
	1135430	Estrada Hinojosa & Company, Inc.	INVOICE DATE: 3-15-18 2ND NOTICE: 11-13-18 WHAT: CONTINUING DISCLOSURE PREPARATION WHEN: FYE 2017 WHY: FEE DUE WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE INVOICE NO. 3176 DATE: 11/13/2018	\$ 5,000.00
	1135431	806 Technologies Inc.	WHO: Ms. O. Alvarez WHAT: renewal for CIP/DIP WHEN: 2018-2019 WHERE: All campuses WHY: Program used by all campuses for campus improvement plan	\$ 11,000.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135432	913 SPORTS	WHO: DNHS BAND WHAT: UNIFORMS WHEN: OCT 2018 WHERE: BENNIE LA PRADE WHY: IT IS NEEDED FOR UIL MARCHING COMPETITION.	\$ 4,500.00
	1135433	Alert Services, Inc.	WHO: STEFFANIE BECKER WHAT: POWDER FREE NITRILE GLOVE-M/100 WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR ALL SPORTS	\$ 2,860.40
			WHO: STEFFANIE BECKER WHAT: CASE OF GATORADE THIRST QUENCHER POWDER AND PRIME ENERGY CHEWS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO KEEP STUDENT ATHLETES HYDRATED	\$ 580.00
	1135434	All American Security	INSTALLATION LABOR ***** 042518*427 QUOTE # 92118*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: SEPT 2018 WHERE: RIVAS WHY: NOT WORKING	\$ 108.00
			SERVICE CALL TO SURVEY ***** RFP 042518-427 QUOTE# 90618*15 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM TROUBLE WHEN: SEPT 2018 WHERE: SALAZAR WHY: NOT WORKING	\$ 162.00
			SERVICE CALL TO TROUBLE SHOOT ***** 042518*427 QUOTE# 101118*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: TROUBLE SHOOT WHEN; OCT 2018 WHERE: DHS WHY: NOT WORKING	\$ 108.00
			SERVICE CALL TO TROUBLE SHOOT CT BLDG ***** ***** 042518*427 QUOTE# 101118*12 DIP ATTACHED WHO; MAINT/JOE DELEON WHAT: TROUBLE SHOOT WHEN: OCT 2018 WHERE; CT BLDG WHY: REPAIRS AS NEEDED	\$ 216.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135434	All American Security	<p>TROUBLE SHOOT FIRE ALARM ***** 042518*427 QUOTE# 101020*18 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: OCT 2018 WHERE: DHS WHY: NOT WORKING</p>	\$ 162.00
	1135435	All Valley Dental 2 LLP	<p>Who: Ashley Peralta #87931 Munoz KG What: Need P.O. for dental care When: 2018-2019 School Year Where: All valley Dental Why: Student has cavities Students is doctor's patient Provide dental services to students as needed.</p>	\$ 150.00
	1135436	All Valley Screen Printing	<p>What: Sport Tek Dry Zone Mesh Insert Cap and Bags. Who: Matias Rivera, Donna HS Band. When: October 26, 2018. Where: Donna HS Bennie La Prade Stadium / Parents Night. Why: Parents and Senior Band, D'ette and Colorguard students will be recognized.</p>	\$ 758.72
	1135437	American Dance / Drill Team	<p>What: Standard Team Event. Registration fees. Who: Alyssa Blanco, AP Solis Dance. When: February 9, 2019. Where: South Padre Island / American Dance Drill Team competition. Why: Registration fees needed paid in order to compete. *Please send off i</p>	\$ 1,560.00
	1135438	Amistad Wholesale Floral & Crafts	<p>WHO: CTE TEACHER AMANDA CEDILLO WHAT: INSTRUCTIONAL SUPPLIES WHEN:11/5/18 WHERE: DNHS WHY: HOLIDAY FLORAL DESIGN PROJECTS WIRE WREATH</p>	\$ 700.00
	1135439	Anderson, Emily L.	<p>What: Meal Reimbursement When: Oct. 30 - Nov. 3, 2018 Where: Ft. Worth, TX Who: Emily Anderson Why: Attended Tsela/CAST Conference</p>	\$ 31.46
	1135440	Andy's Auto & Bus Air, Inc.	<p>Remove old lift and install new Braun 1000 Lb capacity lift on two buses Who: Luis O. Solis What: Wheel Chair Lift Where: Bus Barn When: October 2018 Why: B-6, RT-115 & B-39, RT-114 need new wheel chair lifts</p>	\$ 10,364.80
			<p>Who: Luis O. Solis What: Oil Texaco Hyd 15 One Gal Where: Bus Barn When: October 2018 Why: Need to replenish stock</p>	\$ 382.73

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135440	Andy's Auto & Bus Air, Inc.	WHO-LUIS O. SOLIS WHAT-90 DEG MOR 5/8X#12 HOSE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- OCTOBER 2018	\$ 1,534.06
	1135441	Arnold Oil Company	WHO-LUIS O. SOLIS WHAT-BP AUTRAN WHY-NEEDED FOR SHOP FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 1,737.08
	1135442	At & T	WHAT: INTERSTATE DEDICATED PRIVATE LINE SERVICE WHEN: 11/1/18 - 11/30/2018 WHY: PHONE SERVICES WHERE: DONNA ISD WHO: DEPT. AND CAMPUSES	\$ 1,112.58
			WHAT: MANAGED ROUTER ACCT#831-000-7607 806 VP0E7V WHEN: OCT. 1 - OCT 31, 2018 WHERE: DONNA ISD WHO: DEPT. AND CAMPUSES WHY: PHONE SERVICES ACCOUNTING	\$ 1,244.18
			WHAT: ROUTER CHARGES WHY: MONTHLY SERVICE WHEN: NOV. 10-DEC. 9, 2018 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 563.49
	1135443	AutoZone Texas, L.P.	WHO-LUIS O. SOLIS WHAT-CYLINDE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- SCHOOL YEAR 2018-2019	\$ 389.97
	1135444	BAR-B-CUTIE SMOKEHOUSE	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEALS WHEN: 11/2/18 WHERE: MERCEDES, TX WHY : STUDENTS WILL BE COMPETING LDES STUDENT MEAL	\$ 119.00
	1135445	BSN Sports, LLC	where: Saucedo Middle School Who: Jason Arriaga/ Coach When: School Year 2018-2019 Why: Provide Consumable or non-consumable materials or any other resources needed including Physical Education equipment. What: Macgregor Youth Composite Football	\$ 1,442.65
	1135446	Barnes & Noble, Inc.	WHO- LIBRARY WHEN-2018-19 WHERE- AP SOLIS LIBRARY WHAT- LIBRARY BOOKS WHY- TO PROVIDE STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 383.91
			WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 2,242.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135447	Best Buy Business Advantage Account	Sony UX Series Digital Voice Recorder-Black TIPS 161202 WHO: Ms. O. Alvarez WHAT: digital voice recorder WHEN: 2018-2019 WHERE: Testing Dept. WHY: Needed by director when conducting investigations and interviewing those involved that merit such	\$ 99.99
	1135448	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: November 2018 Why: Fuel needed for bus fleet.	\$ 15,351.28
			Regular Unleaded Fuel Who: Luis O. Solis What: Regular Unleaded Fuel Where: Fuel Service Station When: November 2018 Why: Fuel needed for District Vehicles.	\$ 7,087.54
	1135449	Bush Supply Co.	LED LAMP HOLDER ***** 501*15 QUOTE #1011681 DIP ATTACHED WHO: ENERGY/JOE DELEON WHAT: MATERIAL WHEN: SEPT 2018 WHERE: STOCK WHY: DAILY DUTIES	\$ 126.14
			LED WALLPACK ***** BB 501*15 QUOTE# 1011839 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: PARTS WHEN; OCT 2018 WHERE: CACERES PORTABLE WHY: NOT WORKING	\$ 128.57
	1135450	CASA, VALENTINA	who: DNHS-Mariachi what: Student Charro Sombreros when: Fall 2018 Where: DNHS Fine Arts why: DNHS Mariachi need sombreros for complete attire and presentation.	\$ 3,087.90
	1135451	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 60.76

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135452	CB Sportswear	WHAT: COLLEGE & SPIRIT SHIRTS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR T. PRICE STAFF WHY: SUPPORTING THE UNIVERSITY AWARENESS FOR THE STUDENTS	\$ 24.25
			WHAT: COLLEGE & SPIRIT SHIRTS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WHY: UNIVERSITY AWARENESS & SCHOOL SPIRIT FOR THE STUDENTS	\$ 517.50
			Who: PK-5th What: University Shirts Where: Julian S. Adame Elem. Why: Promote Higher Education When 2018-2019	\$ 948.75
			Who: PK-5th Grade Students What: Friday School Shirts Where: Julian S. Adame Elem. Why: Shirts will be worn to promote School Spirit every Friday When 2018-2019	\$ 1,562.00
	1135453	CDW-Government LLC, CDW Government	Who: David Chavez/Albert Chavez What: Smart net for the Network Operating Center Where: Technology Dept. / Network Operating Center When: 9/2018-9/2019 Why: Maintenance for Contract for a Specific Piece of Cisco Equipment and the Level of service	\$ 38,279.00
	1135454	CHAMPION AWARDS and Apparel	WHO: DHS WHAT: HOMECOMING AWARDS WHEN: NOVEMBER 8, 2018 WHERE: DHS WHY: HOMECOMING PARADE	\$ 67.50
			WHO: LAURA BERNAL WHAT: 1ST THRU 3RD PLACE RIBBONS WHEN: OCTOBER 25,2018 WHERE: WA TODD MS WHY: STUDENTS WILL WRITE CPPOSITION TO BE FEATURED IN FAMILY LITERACY NIGHT.	\$ 36.00
	1135455	CICI'S PIZZA #281	WHO: R. ALVAREZ/J. MATA WHAT: STUDENT MEALS WHEN: NOVEMBER 3, 2018 WHERE: MERCEDES WHY: TODD VS CHACON 7THA AND 7THB	\$ 198.00
	1135456	CITRUS VALLEY FFA DISTRICT	WHO: CTE TEACHER AMANDA CEDILLO WHAT: REGISTRATION STUDENT FEE WHEN: FY 18-19 WHERE: DNHS WHY: FFA MEMBERSHIP 2018-2019 FALL MEMBERSHIP FEES	\$ 123.00
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: STUDENT DUES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FFA STUDENT MEMBERSHIP DUES	\$ 72.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135457	COMMERCIAL BILLING SERVICE	Who: Luis O. Solis What: F Filer Wrench Where: Bus Barn When: October 2018 Why: Parts needed for shop use	\$ 107.70
	1135458	Carrier Enterprise, LLC	WHO: ENERGY WHAT: COIL WHEN: OCT 2018 WHERE: SINGLETERRY WHY: NOT WORKING	\$ 367.00
			WHO: ENERGY/TIMO WHAT: KIT WHEN: OCT 2018 WHERE: SINGLETERRY RM301 WHY: REPAIRS NEEDED	\$ 100.73
			WHO: ENERGY/URBAN WHAT: AIR HANDLER WHEN: OCT 2018 WHERE: SOLIS WHY: NOT WORKING	\$ 3,623.12
	1135459	Castillo, Marissa	WHO: CTE TEACHER MARISSA CASTILLO WHAT: MILEAGE WHEN: MONTH OF OCTOBER WHERE: DNHS WHY: TEACHER TRAVELS TO DNHS REIMBURSEMENT	\$ 39.57
	1135460	Central Plumbing & Electric Supply Co.	WHO: MAINT/PABLO WHAT: ADA TANK WHEN: OCT 2018 WHERE: DEAP WHY: TANK NEEDED	\$ 198.05
	1135461	Cielo Office Products	WHO: ACE PROGRAM WHERE: SINGLETERRY, DNHS, T.PRICE, SAUCEDA, SALINAS, FAMILY ENGAGEMENT WHAT: QUARTEL STANDARD PRESENTATION EASEL WHY: TO BE USED IN ACE CLASS ROOMS TO PRESENT AND OFFICE MEETINGS WHEN: SCHOOL YEAR 2018-2019	\$ 1,027.08
	1135462	City Of Alamo Alamo Municipal Building	WHAT: GARBAGE WHY: MONTHLY SERVICE WHEN: 10/31/2018-11/30/2018 WHERE: DONNA ISD WHO: SALINAS ELEM. ACCOUNT #60-0087-00	\$ 482.76
			WHAT: GARBAGE WHY: MONTHLY SERVICES WHEN: 10/31/2018-11/30/18 WHERE: DONNA ISD WHO: SALINAS ELEM. ACCOUNT #60-0086-00	\$ 589.79
			WHAT: WATER WHY: MONTHLY CHARGES WHEN: 10/04/2018-11/08/2018 WHERE: DONNA ISD WHO: SALINAS ELEM. ACCOUNT #01-1104-00	\$ 254.15

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135462	City Of Alamo Alamo Municipal Building	WHAT: WATER WHY: MONTHLY SERVICES WHEN: 10/04/2018-11/08/2018 WHERE: DONNA ISD WHO: SALINAS ELEM. ACCT#01-1102-01	\$ 292.30
	1135463	Computer Repair Center	Who: David Chavez What: All in one power supply Where: Technology Dept. Director office When: Oct. 2018 Why: Power supply is needed to replace the damaged one.	\$ 129.00
	1135464	Copy Zone	WHO: CTE DEPARTMENT WHAT:POSTER WHEN: 11/19/18 WHERE:DNHS WHY: CTE STUDENTS/DEPARTMENT WILL BE INVOLVED IN THE PROMOTION SHOWCASE. WILL BE PROMOTING CTE PROGRAMS/ACTIVITIES POSTER	\$ 194.55
	1135465	County of Hidalgo - Texas, The	WHO: MAINT/URBAN WHAT: RENEWAL WHEN: NOV 2018 WHERE: MAINT WHY: MAINT FLEET	\$ 135.00
	1135466	Dealers Electrical Supply Co.	INVOICE DATES: 1-26-18 & 3-1-18 OUTSTANDING INVOICE - REFER TO PURCHASE ORDERS 139868 & 141570. P.O.s WERE CLOSED BEFORE INVOICES WERE MAILED. ***** STATEMENT ATTACHED DIP ATTACHED WHO; MAINT/URBAN WHAT: INVOICES WHEN: NOV 2018 WHERE	\$ 89.23
	1135467	Deanan Gourmet Popcorn	MIXED PKG OF 100- 65 CARMEL, 35 SALSA N CHEDDAR WHAT: POPCORN FUNDRAISER WHEN: OCTOBER 12-31, 2018 WHERE: T. PRICE ELEM. WHO: FOR 2ND GRADE STUDENTS WHY: RAISING FUNDS FOR 2ND GRADE EVENTS/TRIPS	\$ 200.00
	1135468	Dell Marketing L.p.	Who: Mrs. Betancourt Delgado What: Laptop When: 2018-2019 and Beyond Where: Donna ISD Why: Replacing previous laptop, since it gave out. Laptop will be utilized for work taken home and other work in the office.	\$ 1,899.00
	1135469	Digital Office Systems	WHAT: MAINTENANCE CHARGES WHEN: 10/14/18-11/13/18 WHY: CONTRACT OVERAGE CHARGE (COLOR) WHERE: DONNA ISD WHO: ACADEMICS	\$ 1,449.27

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135469	Digital Office Systems	WHAT: MAINTENANCE CHARGES WHEN: 11/01/2018 - 11/30/2018 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 14,916.72
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY CHARGES WHEN: 10/29/18 - 11/28/18 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY CHARGES WHEN: 10/29/18 - 11/28/18 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY CHARGES WHEN: 10/29/18 - 11/28/18 WHERE: DONNA ISD WHO: DAEP	\$ 31.35
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY SERVICE WHEN: 11/01/18 - 11/30/18 WHERE: DONNA ISD WHO: ADM. FINE ARTS	\$ 108.30
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY SERVICE WHERE: DONNA ISD WHEN: 11/518 - 12/04/2018 WHO: LIBRARY	\$ 52.00
			WHAT: MAINTENANCE CHARGES WHY? MONTHLY SERVICE WHEN: 10/29/2018 - 11/28/2018 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
	1135470	Doggett Freightliner of South TeXas	REGION I RFP 16-08-16 E1 CONTROL HVAC HEATER WHO-LUIS O. SOLIS WHAT-CONTROL HVAC HEATER WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- SCHOOL YEAR 2018-2019	\$ 320.02
			Region I RFP #16-08-19 Clutch Assembly, Fan For Stock Who: Luis O. Solis What: Clutch Assembly, Fan Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 1,248.78
			Region I RFP #16-08-19-EI Hose-Clnt, Lower, M2, C7/C9, DF For Stock Who: Luis O. Solis What: Hoses Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 387.44

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135470	Doggett Freightliner of South TeXas	Region I RFP 16-08-19 Bellt-Micro V,8 Rib, 79.7 IN For Stock Who: Luis O. Solis What: Belt-Micro V, 8 Rib, 79.7 IN Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 284.80
			Region I RFP 16-08-19 Seat Baja T913D Hi Wolf Blk For Bumper #35 Who: Luis O. Solis What: Seat Baja T913D HI Wolf Blk Where: Bus Barn When: September 2018 Why: Item needed to repair Bumper #35	\$ 853.81
			Region I RFP 16-08-19 Seat Baja T913D Hi Wolf Blk For Bumper #73 Who: Luis O. Solis What: Seat Baja T913D HI Wolf Blk Where: Bus Barn When: September 2018 Why: Part needed to repair Bumper #73	\$ 853.81
	1135471	Donna Glass & Mirror	WHO: MAINT/URBAN WHAT: GLASS WHEN: OCT 2018 WHERE: OCHOA WHY: REPLACE	\$ 70.00
			WHO: MAINT/URBAN WHAT: GLASS REPLACEMENT WHEN: OCT 2018 WHERE: LENOIR WHY: BROKEN	\$ 390.00
			who: maint/urban g what; glass when; oct 2018 where: m. rivas why: replace glass	\$ 565.00
	1135472	Eichelbaum Wardell Hansen Powell & Mehl, P.c.	INVOICE DATE: 8-27-18 REFERENCE PO#150122 THAT WAS CANCELED. NEVER RECEIVED THE INVOICE UNTIL RECENTLY WHAT: DOCUMENTATION TRAINING WHEN: JULY 30, 2018 WHERE: DONNA NORTH HIGH SCHOOL LECTURE HALL WHO: PRINCIPALS WHY: PRINCIPAL'S ACADEMY - TRAIN	\$ 4,250.00
	1135473	Elite Promotions	Who: Velma Rangel, Assistant Superintendent of District Operations What: Banner for the Literacy Arts Parade & Festival When: December 15, 2018 Where: Donna ISD Donna High School Parking Lot Why: Literacy Display 30' x 4' = 8 oz. Mesh Banner BB#508-16	\$ 444.66

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135474	Elsa Auto & Truck Parts	REGION I RFP 16-08-19 E1 REMAN GEARBOX WHO-LUIS O. SOLIS WHAT-GEARBOX WHY-NEEDED FOR BUMPER 82 WHERE-TRANSPORTATION BUS BARN WHEN- OCTOBER 2018	\$ 675.00
	1135475	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 10/29/18 WHERE: DNHS WHY : STUDENTS WILL BE TAKING AN ONLINE EXAM FOR THE TEXAS FFA QUIZ TEAM. ONLINE JUNIOR QUIZ	\$ 112.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 10/31/18 WHERE: DNHS WHY: STUDENTS WILL BE TAKING AN ONLINE EXAM FOR THE FFA QUIZ TEAM. ONLINE JUNIOR QUIZ	\$ 80.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT ONLINE QUIZ WHEN: 10/17/18 WHERE: DNHS WHY:PAETOW FFA ONLINE QUIZ CONTEST ON CAMPUS.	\$ 45.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT QUIZ WHEN: FY 2018-2019 10/16/18 WHERE: DNHS WHY: STUDENTS WILL BE TAKING AN ONLINE EXAM FOR THE TEXAS FFA QUIZ TEAM. ONLINE JUNIOR QUIZ	\$ 112.00
	1135476	Exquisita Tortillas, Inc	When November 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 658.40
	1135477	Flower Baking Company of San Antonio, LLC	Credit	\$ (29.00)
			When November 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 523.90
			When November 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,540.24
	1135478	Follett School Solutions Inc.	WHAT: REPLACING BOOKS THAT WERE LOST WHEN: SEPTEMBER 2018 WHERE: T. PRICE LIBRARY WHO: FOR STUDENTS USE WHY: REPLACING BOOKS THAT WERE LOST IN THE 2017-2018 SCHOOL YEAR	\$ 176.44

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135479	Food Bank of the Rio Grande Vall	When November 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 236.68
	1135480	Frontline Education	Please send PO and signed Documents to AUS_sales@frontlineed.com Quote: Donn092018 Board Approval for Teams support attached. Approved on 3/20/2018 Who: Ernie Ozuna What: Custom Programming -Clever Import Where: DISD When: Oct. 2018 Why: T	\$ 500.00
	1135481	GOMEZ, FLORESTELA	What: Meal Reimbursement When: Oct. 30 - Nov. 3, 2018 Where: Ft, Worth, TX Who: Flor Gomez Why: Attended TSELA/CAST Conference.	\$ 88.58
	1135482	GONZALEZ, MARIA ALICIA	Who: Maria Alicia Gonzalez What: Mileage When: September & OCT. 2018 Where: PRS Program Why: Fuel reimbursement Reimbursement for fuel used	\$ 33.13
	1135483	GTM Sportswear	INVOICE DATE: 9-19-18 Where: Saucedo Middle School Who: Priscilla Campos/ Cheer Sponsor When: School Year 2018-2019 Why: Cheer uniforms and Campus Wear for School Year 2018-2019 What: Pay for Cheer 'uniforms and Campwear. Invoice # 100808643 **PI	\$ 81.00
	1135484	GTM Sportswear	INVOICE DATE: 8-28-18 Where: Saucedo Middle School Who: Priscilla Campos/ Cheer Sponsor When: School Year 2018-2019 Why: Cheer uniforms and Campus Wear for School Year 2018-2019 What: Pay for Cheer 'uniforms and Campwear. Invoice # 100808643 **PI	\$ 511.70
			INVOICE DATE: 8-4-18 Where: Saucedo Middle School Who: Priscilla Campos/ Cheer Sponsor When: School Year 2018-2019 Why: Cheer uniforms and Campus Wear for School Year 2018-2019 What: Pay for Cheer 'uniforms and Campwear. Invoice # 100808643 **Ple	\$ 1,118.97

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135484	GTM Sportswear	<p>INVOICE DATE: 9-23-18</p> <p>Where: Saucedo Middle School Who: Priscilla Campos/ Cheer Sponsor When: School Year 2018-2019 Why: Cheer uniforms and Campus Wear for School Year 2018-2019 What: Pay for Cheer 'uniforms and Campwear. Invoice # 100808643 **PI</p>	\$ 102.00
	1135485	Gateway Printing/Supply	<p>WHO- HUERTA WHERE- RM 604 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS</p>	\$ 42.24
			<p>Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other Instructional Material needed for all student population What: Board, Dry Erase</p>	\$ 339.40
			<p>WHO- G HUERTA WHERE- RM 604 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS</p>	\$ 66.75
			<p>WHO- GARCILAZO WHERE- RM 603 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS</p>	\$ 101.29
			<p>WHO- GIL WHERE- RM 309 WHAT- INSTRUCTIONAL MATERIAL WHEN- 2018-19 WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS</p>	\$ 99.62
			<p>WHO- J RUIZ WHERE- RM 613 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS</p>	\$ 109.88
			<p>WHO- J SILVA WHERE- RM 204 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS</p>	\$ 197.34

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135485	Gateway Printing/Supply	WHO- L MORA WHERE- AP SOLIS WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 101.93
			Who: Maria Alicia Gonzalez What: Supplies When: School Year 2018-2019 Where: PRS Program Why: Need to replace broken item 28 Sheet commercial electric tree hole punch.	\$ 188.03
	1135486	Grainger	PURCHASE ORDER WAS FORECLOSED REF PO (150864) OUTSTANDING INVOICE ATTACHED/ACCOUNTS PAYABLE NEVER RECEIVED THE RECEIVER DRUM 55 GALL ***** BB 501*15 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: ENERGY/URBAN WHAT: 55 GAL DRUM WHEN; NOV.	\$ 235.66
			Who : Network Dept. What: Masonry Drill Bit, Hammer Drill Bits Where: Technology Dept. When: Oct/Nov. 2018 Why: Drill bits needed for drilling in to the concrete walls while hanging equipment	\$ 55.76
	1135487	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: LAMINATOR AND POUCHES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR DUAL ENROLLMENT STC-CTE STUDENTS USAGE ON MENUS AND RECIPES	\$ 183.85
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: 11/6/18 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES.	\$ 429.26
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES.	\$ 1,341.69
			WHO: CTE TEACHER RAUL CASTILLO WHAT: SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES.	\$ 2,919.70

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135488	Gulf Coast Paper Company	Trash Liners 33-39 Gal 042518-415 What: Janitorial Supplies Where: Warehouse When: School year 2018-2019 Why: Needed district wide Who: Warehouse Feather Dusters TF713	\$ 3,820.00
			When November 2018 What Non Food items Who CNP Where District Cafeterias Why Student Needs	\$ 75,607.86
	1135489	HEB Grocery Company LP	WHO 5TH GRADE STUDENTS AND DAISY SILVA 5TH GRADE SCIENCE TEACHER WHAT SCIENCE EXPERIMENT WHEN NOV. 16, 2018 FRIDAY WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 35.30
	1135490	HIDALGO COUNTY APPRAISAL DIST	WHAT: 2 SCHOOL ASSESSMENTS WHY: APPRAISAL OF SCHOOL PROPERTY WHEN: 4TH QUARTER (OCTOBER - DECEMBER 2018) WHERE; DONNA ISD WHO: DONNA ISD INVOICE NO. 3207 DATE: 9/10/2018	\$ 44,293.00
	1135491	HOSA, TA	WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: FEES AND DUES WHEN: 11/21/2018 WHERE: DONNA HIGH SCHOOL WHY: ONLINE TESTING FOR CTE STUDENTS TO PROGRESS TO NEXT LEVEL COMPETITION INVOICE: 18OL33030001	\$ 85.00
	1135492	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required	\$ 55.20
	1135493	Hinojosa, Julisa S.	WHO: Julisa Hinojosa, Diagnostician WHAT: mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: to and from all campuses to determine eligibility	\$ 131.20
	1135494	Home Depot	was charged for all items on PO and Home Depot didnt have in stock. WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: GREENHOUSE SUPPLIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL MATERIALS FOR PREPARING AG STUDENTS FOR PROPAGATI	\$ (513.60)

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135494	Home Depot	WHAT? Empire 9" Magntc Torpedo LVL WHO? PEIMS/Joe Perez and Javier Guevara WHEN? 2018-2019 and many years to come. WHERE? Donna ISD dept. and Campuses WHY? The PEIMS dept. need these items to install the Bio Metric clocks	\$ 323.44
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: GREENHOUSE SUPPLIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL MATERIALS FOR PREPARING AG STUDENTS FOR PROPAGATING PLANTS	\$ 1,931.45
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Home Depot Literacy Supplies When: December 15, 2018 Where: Donna ISD High School Parking lot Why: Used for our Literacy Festival (7) Velcro Ultra-Mate Tape, 10ft. White Ref#	\$ 69.88
	1135495	Hosa, inc	INVOICE: 581189 WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: FEES AND DUES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 600.00
	1135496	Intech Southwest Services, Llc	WHO: CTE TEACHER ESMER LOPEZ WHAT: CAMERA WHEN: FY 18-19 WHERE: DNHS WHY: CAMERA WILL BE USED TO TAKE PICTURES OF COSMO STUDENTS WHEN THEY HAVE EVENTS CANON POWERSHOT SX530 HS DIGITAL CAMERA	\$ 330.00
			Who: Intech Southwest Services What: Toner and paper for the poster maker machine When: 2018-2019 School Year Where: DAEP Campus Why: To have the poster machine for teachers and staff to use for students and parents.	\$ 1,086.00
	1135497	JOHNSTONE SUPPLY	WHO: ENERGY/JAIME WHAT: COIL WHEN: OCT 2018 WHERE: DIST USE WHY: DAILY USE	\$ 449.34
			WHO: ENERGY/JAIME . WHAT: FREON WHEN: NOV 2018 WHERE: DIST WIDE WHY: FOR A/C	\$ 2,125.00
			WHO: ENERGY/TRINI WHAT: HEATER WHEN: OCT 2018 WHERE: FINE ARTS DANCE WHY: NOT WORKING	\$ 795.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135497	JOHNSTONE SUPPLY	WHO: ENERGY/TRINI WHAT: HEATER WHEN: OCT 2018 WHERE: GUZMAN 106 WHY: NOT WORKING	\$ 106.00
			WHO: ENERGY/TRINI WHAT: HEATERS WHEN: OCT 2018 WHERE: SALINAS WHY: NOT WORKING	\$ 168.10
			WHO: ENERGY/TRINI WHAT: MATERIAL WHEN: NOV 2018 WHERE: SOLIS WHY: REPAIRS NOT WORKING	\$ 329.00
			WHO: MAINT/TRINI WHAT: FUSE WHEN: OCT 2018 WHERE: VETERANS 107 WHY: NOT WORKING	\$ 62.50
			WHO: SUPERINTENDENT WHAT: MATERIAL WHEN: SEPT 2018 WHERE: ADMINISTRATION WHY: ADM REMOLDING PROJECT	\$ 1,765.00
			WHO; ENERGY/PHILP WHAT: SENSOR WHEN: OCT 2018 WHERE: DHS GYM WHY: NOT WORKING	\$ 69.36
			WHO; ENERGY/TRINI WHAT: MOTOR WHEN: OCT 2018 WHERE: RUNN WHY: NOT WORKING	\$ 722.50
	1135498	Jason's Deli-Coastal Deli	What: Students meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2018. Where: Harlingen CISD Performing Arts Center / District Treble Region Concert. Why: Students will be provided a meal for participating in the TMEA Region conce	\$ 117.60
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: STUDENT MEALS WHEN: NOVEMBER 3, 2018 WHERE: SAM'S STADIUM (B. PORTER) WHY: DHS FOOTBALL VS B. PORTER	\$ 154.00
	1135499	Jean's Restaurant Supply	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: WIRE SHELVING WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 205.61

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135499	Jean's Restaurant Supply	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Gold Medal Model No. 2836 Popcorn & oil Kit for 6oz WHEN: November 2018 WHERE: Special Ed. Dept WHY: To be used with Special Ed. students during scheduled meeting and events through out t	\$ 317.27
	1135500	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: CS-50021 COPIERS WHERE: DONNA ISD WHEN: 11/01/2018-11/30/2018 WHY: LEASE PAYMENT WHO: CAMPUSES AND DEPT.	\$ 9,897.41
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: 21ST CENTURY	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: AP SOLIS BAND HALL	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: AP SOLIS, LENOIR & MIGRANT DEPT.	\$ 385.74
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: ATHLETICS, CACERES & GUZMAN	\$ 588.22
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: BAND HALL AT TODD	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: C & I	\$ 141.62
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: CACERES	\$ 85.86
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: CACERES - TEACHER'S LOUNGE	\$ 116.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135500	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: CHILD NUTRITION DEPT.	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: CHILD NUTRITION, GARZA - FRONT OFFICE, SOLIS- CURRICULUM	\$ 364.77
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: CURRICULUM - MATH/SCIENCE	\$ 289.74
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: CURRICULUM & INSTRUCTION	\$ 218.01
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: DHS - MIGRANT DEPT. & PRICE - WORKROOM	\$ 247.92
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: DHS - PORTABLE B & HUMAN RESOURCES	\$ 295.62
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: DNHS - CATE & F/A	\$ 218.01
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: DNHS - CTE	\$ 108.50
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: DNHS - MIGRANT	\$ 81.44
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: FEDERAL PROGRAMS	\$ 116.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135500	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: GUZMAN- FRONT OFFICE, DHS - ATTENDANCE REGISTRAR & RIVAS - FRONT OFFICE	\$ 481.62
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: MAINTENANCE, HEALTH SERVICES, TECHNOLOGY AND STAINKE	\$ 467.40
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: MIGRANT - AT TODD	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: OCHOA	\$ 175.96
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: PEIMS	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: POLICE DEPT.	\$ 140.13
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: SALAZAR - COPY ROOM & SAUCEDA - CURRICULUM	\$ 247.92
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: SAUCEDA - COUNSELOR	\$ 116.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135500	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: SINGLETERRY - FRONT OFFICE	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: SOLIS COUNSELOR	\$ 116.86
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: SPECIAL EDUCATION	\$ 131.07
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: TODD FRONT OFFICE	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: VETERAN'S - CURRICULUM	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: VETERANS - FRONT OFFICE	\$ 131.07
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: VETERAN'S COUNSELORS	\$ 116.85
			WHAT: Lease Why: Monthly Payment Where: Donna ISD When: 11/01/18 ? 11/30/18 Who: WAREHOUSE	\$ 116.85
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DAEP FRONT OFFICE WHEN: DUE 12/01/2018	\$ 118.58
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: INTAKE DEPT. WHEN: DUE 12/01/2018	\$ 163.47
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: PAYROLL DEPT. WHEN: DUE 12/01/2018	\$ 116.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135500	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RECRUITER'S OFFICE @ TODD WHEN: DUE 12/01/2018	\$ 116.85
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN - TEACHER'S LOUNGE WHEN: DUE 12/01/2018	\$ 178.77
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALINAS - FRONT OFFICE WHEN: DUE 12/01/2018	\$ 131.07
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SUPPORT SERVICES & H/R WHEN: DUE 12/01/2018	\$ 233.70
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO:DHS - CATE WHEN: DUE 12/01/2018	\$ 123.27
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO:EARL SCOTT ATHLETICS WHEN: DUE 12/01/2018	\$ 116.85
			WHAT: LEASE COPIER PAYMENT WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO:RECORDS WHEN: DUE 12/01/2018	\$ 178.77
			WHAT: LEASE ON COPIER WHEN: 11/01/2018-11/30/18 WHY:MONTHLY CHARGES WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 108.50
			WHAT: LEASE ON COPIER WHEN: NOVEMBER 2018 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: ELA/SS	\$ 350.55
	1135501	Kaplan Early Learning Co.	WHAT: INSTANT SENTENCE TILES WHERE: OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: OCHOA INCLUSION STUDENTS .WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS	\$ 76.44
	1135502	Knuckles, Mark	Who: Mark Knuckles What: Official When: Oct. 22, 2018 Where: DHS Why: 9D Volleyball DHS/Valley View	\$ 95.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135503	Kyrish Truck Centers	<p>Open account for November 2018 To purchase auto parts that are not in our inventory</p> <p>Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto part that are not in our inventory as needed.</p>	\$ 499.06
			<p>Who: Luis O. Solis What: Gasket Assy, Valve Cover for B-11 Where: Bus Barn When: September 2018 Why: Bumper #11 need to be repaired</p>	\$ 381.05
			<p>Who: Luis O. Solis What: Gasket Valve Cover Harr Where: Bus Barn When: November 2018 Why: Part needed for B-86</p>	\$ 289.22
			<p>Who: Luis O. Solis What: Housing Assy Fan Where: Bus Barn When: November 2018 Why: Part needed for Unit B-62</p>	\$ 492.13
			<p>Who: Luis O. Solis What: Support Hood Bracket Where: Bus Barn When: November 2018 Why: Need to replenish stock</p>	\$ 626.90
	1135504	LEYJA, LEONOR	<p>WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide</p>	\$ 296.31
	1135505	LUNA, JUAN	<p>Who: Juan Luna What: Official When: Oct. 20, 2017 Where: Todd Why: 8A Football Todd/EE</p>	\$ 60.00
	1135506	La UNI Sports & More	<p>WHO: MENDOZA WHAT: SUPPLIES AND UNIFORMS WHEN: 2018-2019 X-COUNTRY ATHLETIC SEASON</p> <p>WHERE: DONNA NORTH HS WHY: NEEDED FOR X-COUNTRY SEASON FOR ATHLETES</p>	\$ 360.00
			<p>WHO: MENDOZA WHAT: X- COUNTRY SUPPLIES WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HS WHY: NEEDED FOR X-COUNTRY SCHOOL YEAR</p>	\$ 1,195.00
	1135507	Labatt Food Service	<p>When November 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs</p>	\$ 25,135.34

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135508	Lakeshore Learning Materials	(WHAT) BEST-BUY COLORED PENCILS (WHO)LINDA LEVINE CURRICULUM SPECIALIST (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) SUPPLIES NEED ADVANCED ACADEMICS STUDENT SUPPORT.	\$ 311.35
			(WHAT) W-W SIGH-WORD PRAC CRDS (WHO)FRANCES CHAPA TEACHER (WHERE)ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT	\$ 390.09
			WHAT: LENS & PRISM SET WHO: OCHOA INCLUSION STUDENTS WHEN: 2018-2019 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR STUDENT SUCCESS	\$ 104.46
			WHO- J GARCIALZO WHERE- RM 603 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 103.46
			WHO- R TOVAR WHERE- RM 520 WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT	\$ 151.98
	1135509	Lamac	(WHAT) ADULT NARWHAL COSTUME SMALL/MEDIUM (WHO)LINDA LEVINE CURRICULUM SPECIALIST (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018- 2019 SCHOOL YEAR (WHY) ITEMS NEED FOR GT STUDENTS INSTRUCTIONAL SUPPORT.	\$ 64.26
	1135510	Law Offices of Guerra & Fara,The	WHAT: PROFESSIONAL LEGAL SERVICES WHY: SERVICES RENDERED WHEN: SERVICES THROUGH 11/21/2018 WHERE: DONNA ISD WHO: SUPT. INVOICE NO. 10491 DATE: 11/21/18	\$ 23,500.00
	1135511	Leal, Daniel	Who: Daniel Leal What: Official When: Oct. 31, 2018 Where: La Prade Stadium Why: 9D Football Redskins/Bro. Porter	\$ 175.00
	1135512	Learning Internet, Inc. dba Learning.com,The	Who: David Chavez What: Learning.com Where: DISD When: 7/1/2018-6/30/2019 Why: Learning.com is a state adopted Instructional Materials vendor that offers a digital literacy program for K-8. Disd had renewed for the past 5 years.	\$ 76,890.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135513	Lego Education	WHAT: EV3 CORE SET W/CHARGER WHEN: 2018-2019 WHERE: MATH DEPT. WHO: DEBRA HARRIS WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE	\$ 2,579.50
			What: Replacing missing box from PO# 136644 Where: Warehouse Who: Warehouse When: December 2017 Why: misplaced box and need to replace it to DNHS	\$ 419.95
			WHO: CTE TEACHER MICHAEL GOMEZ WHAT: SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. EV3 CORE SET W/CHARGER	\$ 2,579.50
	1135514	Linebarger,Goggan, Blair & Sampson,LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTIONS WHEN: OCTOBER 2018 WHY: SERVICES RENDERED WHO: DONNA ISD INVOICE NO. 1531 DATE: 11/13/2018	\$ 17,814.73
	1135515	Little Caesars	(WHAT) CHECK REQUESTED TO COVER THE COST TO PURCHASE 21 PIZZAS FOR GRADE LEVEL CLASSROOM WINNERS FOR 2ND SIX WEEKS PERFECT ATTENDANCE. (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEM. (WHEN) NOVEMBER 2018 (WHY) 2ND SIX WEEKS GRADE LEVEL CL	\$ 105.00
			What: Classic Pepperoni Pizzas. Who: Ruth E. Trevino, WA Todd Band Director. When: November 7, 2018. Where: Donna High School to Bennie La Prade Stadium / Homecoming Parade and Pep Rally. Why: Meal to be provided for students participating in the	\$ 190.00
	1135516	Longhorn Bus Sales,	WHO-LUIS O. SOLIS WHAT-ROD DOOR, TUBE, SEAL WHY-NEEDED FOR BUMPER 56 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 1,909.18
			WHO-LUIS O. SOLIS WHAT-SENSOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 648.27
	1135517	Lowman Consulting LLC	Who: Social Studies Dept. What: Social Studies Material When: 2018-19 School Year Where: Social Studies Department Why: Material being used in the Social Studies classrooms STAAR Social Studies Package to include:	\$ 500.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135518	Luna, Francisco	Who: Francisco Luna What: Official When: Oct. 20, 2018 Where: Todd MS Why: 8A Football Todd/Ee	\$ 60.00
	1135519	M&A Technology, Inc.	Where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional materials or Resources needed for all student population What: 25Ft VGA to VGA Cable	\$ 99.50
			Who: DNHS- Fine Arts What: Canon XA11 camcorder w/premium bundle When: Fall 2018 Where: Fine Arts Department Why: This will assist staff to work with student more frequent access.	\$ 1,488.95
			Who: Veterans Middle School Counseling Department what: OKI C612 Black Cartridge when: 2018-2019 school year where: Veterans Middle School Counseling Department why: items will be used to print reports, schedules, awards, certificates,	\$ 947.60
			who: Veterans Middle School what: Tripplite 50ft. VGA/VGA m/m cable when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 344.25
			whol Teacher Erica Molina What:32 to 65 Moble cart flat screen rolling trolley console stand with mount Where: J. S. Adame elem Why: for health classroom activity When: 2018-2019 school year	\$ 464.75
	1135520	MCCOYS BUILDING SUPPLIES	WHO: MAINT/JUAN E WHAT: LUMBER WHEN: OCT 2018 WHERE: OCHOA PLAYGROUND WHY: REPAIRS	\$ 480.00
	1135521	MGM PRINTING	who: Veterans Middle School Team 6-2 students what: G500 Gildan Short Sleeve Cotton T shirts when: 2018-2019 school year where: Veterans Middle School why: shirts will be worn on Thursday to promote college readiness.	\$ 603.00
	1135522	MJ's Printing	Who: Veterans Middle School Team 8-3 students what:sport tek dri fit 2 color front logo shirts when: 2018-2019 school year where: Veterans Middle School why: shirts will be worn on Thursdays to promote college readiness.	\$ 696.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135523	MORALES, ALMA	WHO- ALMA -SECRETARY WHERE- DEPOSIT TO BANK WHEN- MONTH OF OCTOBER WHAT- STUDENT ACTIVITY WHY- DAILY DEPOSIT	\$ 45.34
	1135524	MORENO, DENNIS GREGORY	Who: Dennis Moreno What: Spotter When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 50.00
	1135525	MORRISON , DIANA R.	WHO: Diana Morrison, Speech Therapist WHAT: Mileage Reimbursement WHEN: October 2018 WHERE Special Ed. Dept. WHY: to and from all campuses to provide therapy to students with speech delay	\$ 116.76
	1135526	Marks Plumbing Parts & Commercial Supplies	WHO: MAINT/PABLO WHAT: FAUCET WHEN: OCT 2018 WHERE: DNHS WHY: NOT WORKING	\$ 185.95
	1135527	Marshall, Claudia	WHO: Claudia Marshall, Homebound Teacher WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: To provide instructional services to students on Homebound	\$ 317.08
	1135528	McDonald's - Donna	WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: STUDENT MEALS (PRE-GAME) WHEN: NOVEMBER 2, 2018 WHERE: KINGSVILLE HIGH SCHOOL-KINGSVILLE, TEXAS WHY: VARSITY VOLLEYBALL AREA PLAY-OFF GAME	\$ 180.00
			WHO: OSCAR CASARES WHAT: STUDENT MEALS WHEN: NOVEMBER 3, 2018 WHERE: MERCEDES WHY: A.P.SOLIS FOOTBALL VS HARRELL 7THA AND 7THB	\$ 240.00
			WHO: R. LEAL/O. CRUZ WHAT: STUDENT MEALS (PRE-GAME) WHEN: NOVEMBER 3, 2018 WHERE: SAM'S STADIUM WHY: DHS VS B. PORTER	\$ 424.15
			WHO: RAMIRO SOLIS WHAT: STUDENT MEALS (BREAKFAST) WHEN: NOVEMBER 2-3, 2018 WHERE: McALLEN ISD WHY: JV/9TH GRADE TENNIS TOURNAMENT	\$ 169.66
	1135529	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 341.11

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135530	Mentoring Minds, L.P.	WHAT: Total Motivation/Science/STAAR/Student/Level 5 WHO: Elsa Villarreal, 5th Grade Science Teacher WHERE: JP LeNoir Elem. WHEN: 2018-19 School Year WHY: Provide STAAR resources to all students Item: 5000051 (3) Total Motivation/Science/STAAR/Teac	\$ 1,463.50
	1135531	Mission Auto Electric, Inc.	WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: NOV 2018 WHERE: GOUNDS KEEPING WHY: DAILY USE	\$ 1,161.18
			WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: NOV 2018 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	\$ 1,114.63
			WHO: MAINT/PETE V WHAT: WEED EATERS WHEN: NOV 2018 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 753.00
	1135532	Mobile Relays, LLC	WHO: DHS POLICE/SECURITY WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES to provide campus police and security personnel with the proper equipment to ensure effective communication and safety throughout the campus, including but	\$ 826.50
	1135533	Morrison Supply, LLC	BB 501*15 DIP ATTACHED QUOTE# 105153712 WHO: MAINT/PABLO WHAT: MATERIAL WHEN: NOV 2018 WHERE: TODD WHY: REPAIRS NEEDED	\$ 366.93
			BB 501*15 QUOTE# 105113420 DIP ATTACHED .WHO: MAINT/PABLO WHAT: WATER HEATER WHEN: OCT 2018 WHERE: TODD GYM WHY: NOT WORKING	\$ 165.68
			BB 501*15 QUOTE# 105168245 DIP ATTACHED WHO: MAINT/PABLO WHAT: MATERIAL WHEN: NOV 2018 WHERE: GARZA .WHY: REPAIRS	\$ 30.74
			BUY BOARD 501*15 QUOTE# 105036079 DIP ATTACHED WHO: MAINT/JAIME WHAT: MATERIAL WHEN: OCT 2018 WHERE: DIST USE WHY: DAILY USE	\$ 549.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135533	Morrison Supply, LLC	WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: NOV 2018 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	\$ 215.50
			WHO: MAINT/PABLO WHAT: FAUCET WHEN: OCT 2018 WHERE: VETERANS WHY: NOT WORKING	\$ 76.04
			WHO: MAINT/PABLO WHAT: WATER HEATER WHEN: OCT 2018 WHERE: VETERANS LIBRARY WHY: NOT WORKING	\$ 190.00
			WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: OCT 2018 WHERE: GUZMAN B WING WHY: NOT WORKING	\$ 177.00
			WHO: MAINT/T ZUNIGA WHAT: FAUCETS WHEN: OCT 2018 WHERE: 3D WHY: NOT WORKING	\$ 66.04
	1135534	Mr. Gatti's Pizza #408 - McAllen	WHO: K. KROMER WHAT: STUDENT MEALS WHEN: NOVEMBER 8-10, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK GIRLS BASKETBALL TOURNAMENT	\$ 51.50
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Athletes Meals WHEN: November 06, 2018 WHERE: Flamingo Bowling, McAllen, Texas WHY: Special Olympic Team Area I competition	\$ 105.00
	1135535	Msc Industrial Supply Co.	WHO: ELUTERIO WHAT: INVENTORY STOCK WHEN: 10/01/2018 WHY: STOCK/SUPPLIES WHERE: MAINTENANCE 3/32 TRIUMPH	\$ 1,217.66
	1135536	Munoz, Albert Steven	Who: Steven Munoz What: Official When: Oct. 17, 2017 Where: La Prade Stadium Why: JVD Football Redskins/Bro. Vets	\$ 115.00
	1135537	NAPA Auto Parts	Who: Luis O. Solis What: CLN SNDNG DSC 6 IN 80 Where: Bus Barn When: November 2018 Why: Items needed for body shop use	\$ 211.13
	1135538	National Healthcareer Association (NHA)	WHAT: CTE TEACHER LUCERO GONZALEZ WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES CERTIFIED PHLEBOTOMY TECHNICIAN CERTIFICATION ONLINE STUDY GUIDE 2.0	\$ 3,162.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135539	O'reilly Automotive, Inc	WHO: MAINT/ELUTERIO WHAT: WATER PUMP WHEN: OCT 2018 WHERE: TRUCK 147 WHY: NOT WORKING	\$ 128.88
			WHO: MAINT/PETE WHAT: AIR HOSE WHEN: OCT 2018 WHERE: SHOP USE WHY: DAILY USE	\$ 123.93
			WHO: MAINT/PETE WHAT: FILTER WHEN: OCT 2018 WHERE: TRUCK 1109 WHY: NOT WORKING	\$ 95.86
			WHO: MAINT/URBAN WHAT: CLEANING SUPPLIES WHEN: NOV 2018 WHERE: MAINT WHY: WASH MAINT FLEET	\$ 119.50
	1135540	ON DECK SPORTS	WHO: JAIME PENA WHAT: DIAMOND D1 NFHS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR STUDENT ATHLETES FOR BASEBALL SEASON	\$ 918.34
	1135541	One-Fourth Consulting, LLC	DONNA I.S.D. WHEN: NOVEMBER 13, 2018 WHAT: EXECUTIVE SEARCH SERVICES WHERE: DONNA I.S.D.-SUPT- HUMAN RESOURCES WHO: ASSISTANT SUPT. FOR LEADERSHIP WHY: D.I.S.D. RECRUITMENT SERVICES INVOICE#: 1173 DATED: 11/13/18	\$ 4,500.00
	1135542	PALM VALLEY DISTRICT FFA	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 11/20/18 WHERE: EDINBURG, TX WHY: STUDENTS WILL BE VALIDATING THEIR PIGS FOR THE STATE VALIDATION HOG PROCESS. HOG TAG 1-HUGO ROBLES 2-SAMANTHA DE LA CRUZ	\$ 75.00
	1135543	PCMG, Inc	BUYBOARD 498-15 WHAT: MLANG WINZIP 22 PRO LICENSE 2-9u VLIC WHY: TO MINIMIZE FILES WHEN: FY 2018 WHERE: BUSINESS OFFICE WHO: SANDRA MARTINEZ, FINANCE DIRECTOR	\$ 67.98
	1135544	PENDER'S MUSIC CO	What: TBX - 3 Courage Lives Patterson TTB. Music for Winter and Spring. Who: Mindy Bersalona, Donna HS Choir. When: School year. Where: Donna HS Choir classroom, concerts, performances and UIL music. Why: Originals are needed for copyright laws.	\$ 105.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135545	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSRUCTOR WHAT: SHOP SUPPLIES WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 3,474.25
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: SHOP SUPPLIES WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 7,156.52
	1135546	Perfection Learning Corp.	Who: Social Studies Dept. What: Instructional Material When: 2018-19 School Year Where: Social Studies Dept. Why: Instructional Material that is needed in the Social Studies classroom AMSCO Advanced Placement	\$ 521.13
	1135547	PortionPac Chemical Corporation	FOR ALL CLEANNING AND SANITIZING FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 4,055.53
	1135548	Positive Promotions	(WHAT)PU16: ACTIVITY BK: BAND TOGETHE (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018 - 2019 SCHOOL YEAR (WHY) INCENTIVES FOR STUDENTS DURING RED RIBBON WEEK.	\$ 1,135.77
	1135549	Premier Tees	WHO: J.A. MOSQUEDA-BASEBALL HEAD COACH WHAT: EMBROIDERY ON CUSTOM CAPS WHEN: Sept., 2018 WHERE: A.P. SOLIS WHY: NEEDED FOR BASEBALL SEASON FOR STUDENT ATHLETES	\$ 300.00
	1135550	Quiroz, Juan	Who: Juan Quiroz What: Official When: Oct. 20, 2018 Where: La Prade Stadium Why: Varsity Volleyball DHS/Mercedes	\$ 195.00
	1135551	RAISING CANE'S 249	What: Students dinner allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 8, 2018. Where: Harlingen CISD Performing Arts Center / District Treble Region Clinic. Why: Students will be provided a meal for participating in the TMEA Region c	\$ 131.80
			WHO: O. CASARES/H. BRATLEY WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 8, 2018 WHERE: WESLACO-B. GARZA WHY: GIRLS BASKETBALL 8THA	\$ 138.96

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135552	RAISING CANE'S RESTAURANTS, LLC	WHO: RAMIRO SOLIS WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 9-10, 2018 WHERE: MCALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT	\$ 131.80
	1135553	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: 11/01/18-11/30/18 WHERE: DONNA ISD WHO: MAINTENANCE RENTAL AND DISPOSAL/RECYCLING	\$ 2,543.52
	1135554	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per ARD	\$ 93.64
	1135555	RGVCTM	(WHAT) REGISTRATION FEES FOR 6 TEACHERS TO ATTEND 53RD ANNUAL MATH CONFERENCE ON NOVEMBER 10, 2018 IN EDINBURG. (WHO) CRISTINA CARRIZALES, LAURA RIVERA, ANA LOA, LYDIA GONZALEZ, MARIA RAMIREZ AND AMY CROCKETT (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) S	\$ 300.00
	1135556	RGVGCA	WHO: TIMOTHY GARATE WHAT: ATHLETES ENTRY FEES WHEN: NOVEMBER 5, 2018 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 132.00
	1135557	RIOS, ESTER	WHO: Ester Rios, Social Worker WHAT: Mileage Reimbursement: WHEN: September 2018 WHERE: Special Ed. Dept WHY: To and from all campuses and community to inform parents and staff of available services	\$ 136.47
	1135558	RMH FRANCHISE CORPORATION	WHO: CYNTHIA VIESCA WHAT: STUDENT AND STAFF MEALS WHEN: OCTOBER 30, 2018 WHERE: PSJA SOUTHWEST WHY: VOLLEYBALL PLAYOFF MATCH	\$ 390.00
	1135559	RUGAR Laboratories LLC	WHO: MAINT/URBAN G WHAT: SOIL TESTING WHEN: OCT 2018 WHERE: GARZA/MUNOZ WHY STATE REQUIRED	\$ 1,024.00
	1135560	Ramirez, Juan F.	Who: Juan F. Ramirez What: Camera Crew When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 100.00
	1135561	Ray's Business Products	What: Teacher Supplies Who: Warehouse Why: Needed district wide When: School year 2018-2019 Where: District wide	\$ 10,307.20

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135562	Region One Educational Service Center	WHAT: REGISTRATION FEES WHEN: 10/19/2018 (FRIDAY) WHERE: REGION ONE WHO: FABIOLA DANNER RITA NINO WHY: TO ATTEND WORKSHOP TITLE: 4TH ANNUAL BEST PRACTICE FOR STUDENT SUCCESS CONFERENCE WORKSHOP# 79578	\$ 300.00
			WHAT: REGISTRATION FEES WHO: ELIZABETH ESCAMILLA WHERE: REGION ONE- BROWNSVILLE, TEXAS WHEN: NOVEMBER 3, 2018 WHY: PROFESSIONAL DEVELOPMENT WK#91675	\$ 125.00
			WHAT: REGISTRATION FEES WHO: ELIZABETH ESCAMILLA WHERE: REGION ONE-BROWNSVILLE, TEXAS WHEN: NOVEMBER 14, 2018 WHY: PROFESSIONAL DEVELOPMENT WK#89483	\$ 125.00
			Who: Donna ISD Teachers What: Institute for New Teachers of the Gifted Fall 2018 When: Saturday, Sept. 22, Oct. 6, Oct. 27, & Nov. 3, 2018 Where: Donna ISD Board Room Why: State mandated 30 Hour GT Training for Teachers.	\$ 7,500.00
			Who: Singleterry Elementary Teachers : Jason Garza and Kimberly Zuniga What: Workshop# 79578 4th annual Best Practice for Student Success Conference When: 1 day workshop Friday, Oct. 19, 2018 8:00am-4:00pm Where: Region I Edinburg, Texas Why: Staf	\$ 300.00
			who: Veterans Middle School Professionals (Maria Piedra, Olivet Castillo, and Perla Palomo) what: registration fee for Region One workshop# 90543 when: November 6, 2018 (Tuesday) where: Region One ESC in Edinburg, Texas why: Professional Growth	\$ 450.00
	1135563	Reyna IV, Vicente	Who: Vicente Reyna IV What: Official When: Oct. 20, 2018 Where: Todd Why: 8A Football Todd/EE	\$ 60.00
	1135564	Reyna, Mario	Who: Mario Reyna What: Official When: Oct. 27, 2018 Where: DHS Why: Varsity Volleyball DHS/Edinburg	\$ 75.00
	1135565	Reyna, Vicente III	Who: Vicente Reyna What: Official When: Oct. 20, 2018 Where: La Prade Stadium Why: 8A Football Todd/EE	\$ 60.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135566	Riojas, Reynaldo	Who: Reynaldo Riojas What: Official When: Oct. 31, 2018 Where: La Prade Stadium Why: 9D Football redskins/Bro. Porter	\$ 115.00
	1135567	Rocky Mountain Chocolate Factory	WHAT: CANDY APPLE FUNDRAISER WHEN: OCTOBER 8-12, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 5TH GRADE STUDENTS WHY: TO RAISE FUNDS FOR 5TH GRADE EVENTS/FIELD TRIPS	\$ 760.00
	1135568	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (OCTOBER) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 436.50
			WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (OCTOBER) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 309.80
	1135569	S A S General Building Services Inc	BLANKET PO FOR REPAIR OF ICE MACHINES/ WASHERS/ DRYERS WHO: MARICHALAR WHAT: SERVICE WHEN: OCTOBER 2018 WHERE: DNHS/ VETERANS/ SAUCEDA WHY: SERVICE NEEDED ON EQUIPMENT THE IS NOT WORKING	\$ 500.00
			RFP 091917-368 REFER TO PO# 154523 BLANKET PO FOR REPAIR OF ICE MACHINES/ WASHERS/ DRYERS WHO: MARICHALAR WHAT: SERVICE WHEN: OCTOBER 2018 WHERE: DNHS/ VETERANS/ SAUCEDA WHY: SERVICE NEEDED ON EQUIPMENT THE IS NOT WORKING	\$ 742.60
			When November 2018 What Equipment Repair/Ref. Who CNP Where District Cafeterias Why Student Needs	\$ 9,659.08
	1135570	S.O.S. Technologies Steward Oxygen Service	Who: RosaMaria Campos, RN What: Needs P.O. for Yearly Lease on Oxygen Tank When: 2018-2019 School Year Where: SOS Stewart Oxygen Service Why: Yearly Oxygen tank lease is due (November) for Garza Elem.	\$ 240.00
	1135571	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Clock Keeper When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 75.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135571	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Official When: Oct. 31, 2018 Where: DHS Why: 9D and JVD Football Redskins/Bro. Porter	\$ 50.00
	1135572	SCHOLASTIC	WHO: Saucedo Migrant Department/Maria Paz, Migrant Strategies What: Scholastic Scope Magazine When: 2018-2019 Where: Migrant Lab. Room 218 Why: Magazine to be used as an instructional support in the area of reading and writing for Migrant students in the Mig	\$ 450.55
	1135573	SCHOLASTIC	Where: Saucedo Middle School Who: ELA Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other Instructional Materials or any other Resources needed for all student population. What: Scholastic News	\$ 398.42
	1135574	SCHOOL SPECIALTY, INC.	Where: Saucedo Middle School Who: Marissa Ramirez/Sped. Teacher When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional Resources needed for students. What: Books	\$ 23.26
	1135575	SHI	where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Provide consumable or non-consumable Materials To students Including HID Ultra Cards For Use of Library, Cafeteria, and Bus. For School year 2018-2019. Wha	\$ 217.20
	1135576	SMARTCOM	Payment needed for Landline, internet service charges for the district Account #1229 Who: David Chavez What: Landline and Internet charges Where: Disd. When: Nov. 2018 Why: Payment is needed for the Telephone and Internet for staff and student .	\$ 13,908.03
	1135577	STC	WHO: DHS STUDENTS WHAT: HS DC ACADEMY PARTICIPANT/DUAL CREDIT FEE WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS TO STC WHY: HS DC ACADEMY PARTICIPANT FEE	\$ 9,045.00
	1135578	STUDICA, INC	WHO: CTE TEACHER MICHAEL GOMEZ WHAT: TEACHING SUPPLIES WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 4,914.67

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135579	SULLIVAN GLOBAL VENTURES, LLC	WHO: MARICHALAR / RODRIGUEZ WHAT: SUPPLIES WHEN: 2018-2019 BASEBALL ATHLETIC SCHOOL YEAR. WERE: DONNA NORTH HIGH WHY: NEEDED FOR BASEBALL SEASON FOR THE FIELD	\$ 143.35
	1135580	Sam's Club	What: Members Mark Purified Water (45 pk). Who: Edna Sierra, AP Solis Band. When: November 9,2018. Where: Donna HS Fine Arts / Homecoming Parade and Pep Rally. Why: Drinks to be provided for students participating.	\$ 91.32
			What: Student incentives When: School year 2018-2019 Where: B. G. Guzman Who: Prek-5th grade students Why: Student Celebrations for the year	\$ 3.42
			WHO: CTE DEPARTMENT CENTRAL OFFICE WHAT: SUPPLIES WHEN: FY 18-19 WHERE: CENTRAL OFFICE CTE WHY: OFFICE USE	\$ 369.92
	1135581	Sanchez, Myriam	Who: Myriam Sanchez What: Official When: Oct. 20, 2018 Where: DHS Why: Varsity Volleyball DHS/Mercedes	\$ 195.00
	1135582	Scholastic Book Fair	where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2018-2019 Why: Scholastic Book Fair What: Pay for Book Fair	\$ 1,073.75
	1135583	Scholastic Book Fair	WHO- LIBRARY E ESQUEDA WHAT- BOOKS WHEN- 2018-19 WHERE- AP SOLIS LIBRARY WHY- FUNDRAISER	\$ 777.30
	1135584	Scholastic Book Fair	WHAT: SCHOLASTIC BOOK FAIR ITEMS WHEN: NOVEMBER 2018 WHERE: P.S. GARZA ELEM. SCHOOL WHO: FOR STUDENTS WHY: HAVING SCHOLASTIC BOOK FAIR WILL ENCOURAGE STUDENTS TO FIND BOOKS TO READ FOR PLEASURE	\$ 2,075.61
	1135585	Scholastic Book Fair	WHO LUZ MORA LIBRARIAN WHAT BOOK FAIR PAYMENT WHEN BOOK FAIR WAS ON OCT. 8, 2018 WHERE SALINAS LIBRARY WHY INCREASE STUDENT PERFORMANCE BOOK FAIR PAYMENT BOOK FAIR	\$ 1,994.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135586	Sign Language Interpreters, LLC A Sign Language Co.	In Reference to PO#133228 This invoice was just submitted by company to pay out. Also a glitch in the system and using old funds. ***** WHO: Nora Gonzalez, Diagnostician WHAT: Interpret ARD WHEN: October 2018 WHERE: Special Ed. Dept.	\$ 110.00
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: November 6, 2018 Why: Interpreting Service needed for Deaf Mute parent (Juan Grandos) What: Interpreter needed For Parent Who is Deaf Mute	\$ 80.00
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: November 6, 2018 Why: Interpreting Service Needed For Deaf Mute Parent (Juan Grandos) What: Interpreter needed for Parent Who Is Deaf Mute (Forgot to Pay for Traveling Time) Please	\$ 30.00
	1135587	SkillsUSA, Inc.	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES AND DUES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
	1135588	Southern Floral Company	WHO: CTE TEACHER AMANDA CEDILLO WHAT: FLORAL DESIGN SUPPLIES WHEN: 10/15/18 WHERE: DNHS WHY: FRESH FLOWERS ARE USED FOR INSTRUCTIONAL RESOURCES.	\$ 521.80
	1135589	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 535.73
			When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 408.85
			When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 1,113.98
	1135590	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 6,954.99

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135590	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,624.18
			When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 11,549.75
			When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,212.21
			When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 6,095.47
	1135591	Southern Smiles Photography	WHO- GIRLS ATHLETICS WHEN- 2018-19 WHAT- PICTURE POSTERS WHERE= AP SOLOIS WHY- FUNDRAISER TO ALLOCATE FUNDS FOR END OF YEAR EVENTS ***** POSTER PICTURES	\$ 630.00
	1135592	Sprint	Need to pay outstanding balance of Invoice #119532474-033 Reference PO 153204 Who: Luis O. Solis What: Pay outstanding balance from invoice Where: Bus Barn When: November 2018 Why: Need to pay outstanding balance of invoice #119532474-033	\$ 32.60
	1135593	Sprint	Who: David Chavez What: Ipad and iphone charges Where: DISD When: 11.27.17-12.26.17 Why: So employees can have access to their work and be reached while away from the office.	\$ 3,766.57
	1135594	Sprouts Farmers Market	When October 2018 What Food/Groceries (Special Diets) Who CNP Where District Cafeteria Whi Student Needs	\$ 471.80
	1135595	Stefano's Brooklyn Pizza, LLC	What: Students AND STAFF lunch allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2018. Where: Harlingen CISD Performing Arts Center / District Treble Region Concert. Why: Students will be provided a meal for participating in the TMEA	\$ 150.00
	1135596	Stephanie Powelson	Who: Stephanie Powelson What: Reimbursement of Meals When: November 11-14, 2018 Where: Austin, Texas Why: Reimbursement of Meals to attend the 2018 Texas Assessment Conference in Austin, Texas S	\$ 110.83

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135597	Subway #34928	WHO: R. LEAL WHAT: STUDENT MEALS (PRE-GAME) WHEN: NOVEMBER 9, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS PSJA MEMORIAL	\$ 425.00
	1135598	Sysco Food Services	When September 2018 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 39.45
	1135599	T9	WHO: DEHOYOS WHAT: SUPPLIES / UNIFORM WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HS WHY: NEEDED FOR GIRLS X-COUNTRY SCHOOL YEAR	\$ 2,578.50
			WHO: DEHOYOS WHAT: UNIFORMS (SHOES) WHEN: 2018-2019 X-COUNTRY ALTHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ATHLETES FOR X-COUNTRY SEASON	\$ 1,826.42
	1135600	TAEA Headquarters	Who: S. Silva-Art teacher What: TAEA Conference When: 11.8.2018 Where: McAllen Convention Center Why: Will attend the convention for 3 days	\$ 195.00
	1135601	TAEA Headquarters	Who: TAEA Texas Art Education Association for Sonya Tijerina DAEP Art Teacher What: Registration Fee When: Nov. 8-10, 2018 Where: McAllen, TX Why: Professional Growth	\$ 210.00
	1135602	TAEA Headquarters	Who: Todd MS- Art Rachel Perez- What: Pre-Registration late fees, tour, t-shirt When: Nov.8-10, 2018 Where: Mcallen Convention Center Why: Teachers will attend the TAEA 3-day Convention	\$ 410.00
	1135603	TMEA	What: Entry fees. Who: Matias Rivera, Donna HS Band. When: November 17, 2018. Where: Harlingen High School / TMEA Region 28 District Band Auditions. Why: Fees needed to be processed and paid in order to audition.	\$ 240.00
	1135604	TMEA	WHO: DNHS BAND WHAT: REGISTRATION FEES WHEN: NOV 17, 2018 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE AUDITIONING FOR TMEA ALL STATE.	\$ 360.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135605	TMF ENTERPRISE, INC.	WHO: DNHS BAND WHAT: UNIFORM WHEN: OCT 13, 2018 WHERE: DNHS WHY: UNIFORM IS NEEDED FOR BAND STUDENTS TO WEAR DURING PRACTICES, COMMUNITY EVENTS, PEP RALLYS ETC	\$ 2,420.00
	1135606	TRANSPORTATION DEPT	2nd bus was requested by the Transportation Dept. due to the amount of student stop one bus would not be enough. ***** In reference to PO 156222 Short one bus to accommodate all students and stops at the difference campuses Trip Track	\$ 205.50
			WHAT: BUS MILEAGE (TRIP ID #12764) WHEN: 11-7-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 118.40
			WHAT: BUS MILEAGE (TRIP ID #12765) WHEN: 11-8-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 118.40
			WHAT: BUS MILEAGE (TRIP ID #12767) WHEN: 11-12-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 119.25
			What: DISD Bus Drivers Mileage fee. (130 miles @ \$2.40 per x 5 vehicles) Who: Matias Rivera, Donna HS Band Director. When: Saturday, November 3, 2018. Where: Brownsville Porter HS Sams Stadium. Why: Transportation.	\$ 1,950.00
			What: DISD Bus Mileage fee. (60 miles @ \$2.40 per bus) Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2018. Where: Harlingen CISD Performing Arts Center / District Treble Region Concert. Why: Transportation.	\$ 357.75
			What: DISD Bus Mileage fee. (60 miles @ \$2.40 per x 3 buses) Who: Mindy Bersalona, Donna HS Choir. When: November 8, 2018. Where: Harlingen CISD Performing Arts Center / District Treble Region Clinic. Why: Transportation.	\$ 249.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135606	TRANSPORTATION DEPT	What: DISD Bus Mileage. (10 miles @ \$2.40 per x 3 buses) Who: Edna Sierra, AP Solis Band Director. When: October 26, 2018. Where: Donna HS Fine Arts / Band Parents Night. Why: Transportation.	\$ 117.00
			WHO: A FOX WHEN: 11/9/18 WHERE: MCHI WHAT: BASKETBALL TOURNAMENT WHY: TRANSPORTATION	\$ 183.00
			WHO: A TORRES WHEN: 11/13/18 WHERE: B GARZA WHAT: 8TH GIRLS B-BALL WHY: TRANSPORTATION	\$ 123.00
			WHO: B RUIZ WHEN: 11/8/18 WHERE: BENNIE LA PRADE WHAT: CHEER TEAM WHY: TRANSPORTATION	\$ 117.75
			Who: Clara Villarreal What: Field Trip When: November 9, 2018 Where: Mercedes Livestock Show Grounds Why: Educational Learning Experience on farm animals, citrus, water etc Students will be able to connect with their daily lives.	\$ 138.57
			WHO: CTE STAFF TRACY CADENA, ROGELIO DE LEON WHAT: TRANSPORTATION WHEN: THURSDAY, NOVEMBER 15, 2018 WHERE: DONNA HIGH SCHOOL AT SALAZAR ELEMENTARY WHY: CAREER DAY AT SALAZAR ELEMENTARY	\$ 95.25
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: TRANSPORTATION WHEN: 11/2/18 WHERE: MERCEDES, TX WHY: LDES COMPETITION	\$ 214.50
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: TRANSPORTATION WHEN: 11/7/18 WHERE: MERCEDES, TX WHY: RGVLS, MERCEDES	\$ 187.50
			WHO: Dr. Diana Villanueva, Special Education "Department" WHAT: in valley mileage WHEN: October 16 - 30, 2018 WHERE: Special Ed. Dept. WHY: to and from WalMart for VAC Student that will be participating in the on the job training for students atten	\$ 423.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135606	TRANSPORTATION DEPT	WHO: Dr. Diana Villanueva, Special Education "Department WHAT: in valley mileage WHEN: October 16, 2018 WHERE: Special Ed. Dept. WHY: to and from WalMart for VAC Student that will be participating in the on the job training for students attending	\$ 138.00
			WHO: E MOLINA WHEN: 11/10/18 WHERE: LA JOYA WHAT: (V) BASKETBALL TBA WHY: TRANSPORTATION	\$ 315.00
			WHO: E MOLINA WHEN: 11/3/18 WHERE: LA JOYA WHAT: (V) BBALL GAME WHY: TRANSPORTATION	\$ 300.00
			WHO: E MOLINA WHEN: 11/8/18 WHERE: LA JOYA WHAT: (V) BASKETBALL TBA WHY: TRANSPORTATION	\$ 303.75
			WHO: E MOLINA WHEN: 11/9/18 WHERE: LA JOYA WHAT: (V) BASKETBALL TOUR. WHY: TRANSPORTATON	\$ 315.00
			WHO: GAMEZ WHEN: 10/27/18 WHERE: CENTRAL MS WHAT: 7TH FOOTBALL GAME WHY: TRANSPORTATION	\$ 95.25
			WHO: J ARRIAGA WHAT: 7&8TH FOOTBALL TEAM WHEN: 10/19/18 WHERE: BENNIE LA PRADE WHY: TRANSPORTATION	\$ 39.00
			WHO: J ARRIAGA WHEN: 11/3/18 WHERE: B GARZA WHAT: 7TH FOOTBALL GAME WHY: TRANSPORTATION	\$ 126.75
			WHO: J MARICHALAR WHEN: 11/7/18 WHERE: EDINBURG WHAT: (JV) FOOTBALL GAME WHY: TRANSPORTATION	\$ 198.75
			WHO: J MARICHALAR WHEN: 11/8/18 WHERE: BENNIE LA PRADE WHAT: (V) FOOTBALL GAME WHY: TRANSPORTATION	\$ 184.80
			WHO: P VILLARREAL WHEN: 11/8/18 WHERE: CENTRAL MS WHAT: 7TH GIRLS BBALL WHY: TRANSPORTATION	\$ 134.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135606	TRANSPORTATION DEPT	WHO: S MENDOZA WHEN: 11/15/18 WHERE: LA JOYA WHAT: (V) B-BALL TBA WHY: TRANSPORTATION	\$ 315.00
			WHO: S MENDOZA WHEN: 11/3/18 WHERE: LA JOYA WHAT: (V) BBALL WHY: TRANSPORTATION	\$ 255.00
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In Valley Mileage for 1 bus WHEN: November 06, 2018 WHERE: Flamingo Bowling, McAllen, Texas WHY: Special Olympic Team Area I competition	\$ 205.50
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In Valley Mileage for 2 buses WHEN: November 08, 2018 WHERE: Flamingo Bowling, McAllen, Texas WHY: Special Olympic Team Area I competition	\$ 411.00
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In Valley Mileage for 2 buses WHEN: November 09, 2018 WHERE: Flamingo Bowling, McAllen, Texas WHY: Special Olympic Team Area I competition	\$ 426.00
	1135607	Team Go Figure Up	WHO- DANCE TEAM WHERE- AP SOLIS CAMPUS WHEN- 2018-19 WHAT- REF PAYMENT PO 151277 WHY- TO PAY AMOUNT ON PO 151277	\$ 25.00
	1135608	Texas Dance Educators' Association (T.D.E.A.)	WHO: DNHS DANCE WHAT: REGISTRATION FEE WHEN: JAN 9-12, 2019 (DEADLINE NOV 15, 2018 WHERE: HOUSTON, TEXAS WHY: REGISTRATION FEE FOR STUDENT AND DIRECTORS WHO WILL BE ATTENDING THE TDEA AND ALL-STATE CONVENTION.	\$ 550.00
	1135609	Texas Dance Educators' Association (T.D.E.A.)	where: Houston Marriott Marquis- Houston, Texas Who: Bianca Cantu/Dance Teacher When: January 9, 2019 Why: Attend Texas Dance Educators Association Convention and All State Dance Team Conference. What: Pay for Registration Fees	\$ 250.00
	1135610	Texas Department of Licensing & Regulation	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: LICENSE RENEWAL FEE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: RENEWAL OF COSMETOLOGY LICENSE	\$ 200.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135611	Thyssenkrupp Elevator	WHO: MAINT/URBAN G WHAT: REPAIRS/SVC WHEN: SEPT 2018 WHERE: DIST WIDE WHY: SVC AS NEEDED	\$ 3,800.70
	1135612	Trane Company	WHO: ENERGY/JORGE WHAT: COMPRESSOR WHEN: OCT 2018 WHERE: SAUCEDA WHY: NOT WORKING	\$ 1,029.85
			WHO: ENERGY/MARTIN WHAT: TRANSFORMER WHEN: SEPT 2018 WHERE: TRUMAN WHY; NOT WORKING	\$ 56.04
			WHO: ENERGY/SANTIAGO WHAT: MATERIAL WHEN; OCT 2018 WHERE: ADAME WHY: REPAIRS	\$ 7,250.69
			WHO: ENERGY/TRINI WHAT: HEATER WHEN; OCT 2018 WHERE: STAINKE LIBRARY WHY: NOT WORKING	\$ 629.24
			WHO: SANTIAGO WHAT: COMPRESSOR WHEN: 10/01/2018 WHERE: D.H.S ROCT WHY: REPAIR	\$ 939.93
	1135613	Triarco Arts & Crafts	Who: Kelsie Garza, AP Solis Art class. When: November 2018. Where: AP Solis Art classes. Why: Need materials for lesson plans	\$ 614.72
	1135614	U-Haul International, Inc.	WHO: STEFFANIE BECKER WHAT: U-HAUL WHEN: NOVEMBER 3, 2018 WHERE: SAM'S STADIUM (B. PORTER) WHY: TO HAUL EQUIPMENT AND SUPPLIES FOR FOOTBALL AND ATHLETIC TRAINERS	\$ 135.00
	1135615	UT at Austin (K-16 Education Center)	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: NOVEMBER 13, 2018 WHERE: DHS WHY: CREDIT BY EXAMS	\$ 2,650.00
	1135616	Unifirst Corporation Texas Industrial Services	When November 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 107.32
			When November 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 415.94

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135617	Unifirst Corporation Texas Industrial Services	When November 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 26.60
	1135618	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: FIRE EXTINGUISHER WHEN: NOV 2018 WHERE: SALINAS WHY: STATE REQUIRED	\$ 628.86
			WHO: MAINT/JOE DELEON WHAT: INSPECTION WHEN: SEPT 2018 WHERE: GARZA WHY: STATE REQ	\$ 320.00
	1135619	Univision Receivables Co LLC	REFERENCE PO#150221 TOTAL \$2,800. PAID \$1,750. OWE BALANCE OF \$1,050 WHAT: 70 RADIO SPOTS AND 70 STREAMING SPOTS WHEN: AUGUST 2018 WHERE: DONNA ISD WHO: PUBLIC RELATIONS WHY: TO ADVERTISE ALL DAY PREK	\$ 1,050.00
	1135620	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 92.21
	1135621	Valero Fleet Services	WHAT: GAS CARD WHY: COLE VARSITY GIRLS BASKETBALL TOURNAMENT WHERE: SAN ANTONIO, TX WHEN: NOVEMBER 14-17, 2018 WHO: DHS GIRLS BB	\$ 183.84
			WHAT: GAS CARD WHY: IMCAT CONFERENCE WHEN: NOVEMBER 11-14, 2018 WHERE: GALVESTON, TX WHO: FRANK GARZA	\$ 77.98
	1135622	Valley Transit Company, Inc.	WHO: R. LEAL WHAT: CHARTER BUS TRANSPORTATION WHEN: NOVEMBER 16, 2018 WHERE: CORPUS CHRISTI, TEXAS WHY: DONNA HIGH REDSKINS PLAY-OFF GAME	\$ 1,200.00
	1135623	Valley Trophies, LLC	WHO: DHS WHAT: TURKEY TROT TROPHIES WHEN: NOVEMBER 8, 2018 WHERE: DHS WHY: TURKEY TROT	\$ 197.50
			WHO: Linda Aguilar, Counselor WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student recognition for Perfect Attendance and Honor Roll by six weeks WHAT: 2" x 8" Custom Carded Ribbons with School Logo	\$ 672.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135624	Varsity Spirit Fashions	**original purchase order # 149579 was closed out without payment** who: Veterans Middle School Cheerleading Club what: subminated mflex skirt where: Veterans Middle School why: items needed as part of club uniform.	\$ 2,599.16
	1135625	Victoria Steel & Supply, Inc.	WHO: MAINT/CARLOS WHAT: MATERIAL WHEN: OCT 2018 WHERE: ADM WHY: REPAIRS	\$ 68.66
	1135626	Wal-Mart Community	(WHAT) ASSORTED ITEMS (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEM. (WHEN)2018-2019 SCHOOL YEAR (WHY)INCENTIVES REQUESTED FOR STUDENTS WEEKLY DRAWINGS FOR HIGH ATTENDANCE.	\$ 387.59
			WHO- PARENT CENTER ANGELA GARCIA WHERE- APSOLIS CAMPUS WHEN- NOVEMBER 14,2018 WHAT- PARENTAL INVOLVEMENT MEETING/SOCIAL EVENT WHY- PARENTAL INVOLVEMENT MEETING	\$ 98.25
			What: Clothing for students When: 2018-2019 School Year Where: Ochoa Why: Student in need of uniform clothing Who: Donna ISD Students	\$ 95.10
			What: Light Snack When: November 9, 2018 Where: J.W. Caceres Elem. Who: 2nd 6-Weeks students that met AR goal. Why: Promote student success and celebrate their achievement	\$ 17.00
			WHAT: VEX MOTORIZED ROBOTIC ARM WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA GT STUDENTS WHEN: 2018-2019 SCHOOL YEAR WHY: RESOURCES NEEDED FOR GT INSTRUCTION AND PROJECTS	\$ 75.00
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing	\$ 66.57
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Garza, DNHS Why: Student in need of uniform clothing	\$ 143.49
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Garza, DNHS, Veterans Why: Student in need of uniform clothing	\$ 192.86

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135626	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Ochoa Why: Student in need of uniform clothing	\$ -
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn Why: Student in need of uniform clothing	\$ 34.62
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn, Why: Student in need of uniform clothing	\$ 33.00
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Runn,DHS Why: Student in need of uniform clothing	\$ 252.12
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: T.Price Why: Student in need of uniform clothing	\$ 102.41
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Todd,Runn Why: Student in need of uniform clothing	\$ 118.83
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Walmart-Literacy Supplies When: December 15, 2018 Where: Donna ISD High School Parking Lot Why: Used for our Literacy Festival	\$ 196.97
	1135627	Weslaco Ford LLP	Who: District Warehouse What: Repair lift for truck 846 When: ASAP Where: District Warehouse Why: Needed for daily deliveries	\$ 592.00
	1135628	Whataburger Corporate Accounting	What: Students breakfast allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2018. Where: Harlingen CISD Performing Arts Center / District Treble Region Concert. Why: Students will be provided a meal for participating in the TMEA Region	\$ 105.10
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: STUDENT MEALS WHEN: NOVEMBER 2, 2018 WHERE: KINGSVILLE HIGH SCHOOL-KINGSVILLE, TEXAS WHY: VARSITY VOLLEYBALL AREA PLAY-OFF GAME	\$ 194.98

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135628	Whataburger Corporate Accounting	WHO: CTE TEACHER GABRIEL LOZANO WHAT: STUDENT MEAL WHEN: 11/6/18 WHERE: MCALLEN, TX WHY: VOLUNTEER SERVICES STUDENT MEAL	\$ 52.47
			WHO: CTE TEACHER JONAS YBARRA WHAT: STUDENT AND STAFF MEAL WHEN: 11/6/18- 11/7/18 WHERE: EDINBURG, TX WHY: STUDENTS ATTENDING SAFETY AIR STATION.	\$ 94.92
			WHO: CTE TEACHER JONAS YBARRA WHAT: STUDENT MEAL WHEN: 11/6/18- 11/7/18 WHERE: EDINBURG, TX WHY: STUDENTS ATTENDING SAFETY AIR STATION.	\$ 93.39
			WHO: R. LEAL/CYNTHIA VIESCA WHAT: STUDENT MEALS (DINNER) WHEN: NOVEMBER 2, 2018 WHERE: KINGSVILLE HIGH SCHOOL-KINGSVILLE, TEXAS WHY: VOLLEYBALL AREA PLAYOFF MATCH 10:30AM -12:00 midnight	\$ 288.51
			WHO: RAMIRO SOLIS WHAT: STUDENT MEALS (BREAKFAST) WHEN: NOVEMBER 9-10, 2018 WHERE: MCALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT	\$ 112.56
			WHO: RAMIRO SOLIS WHAT: STUDENT MEALS (DINNER) WHEN: NOVEMBER 2-3, 2018 WHERE: McALLEN ISD WHY: JV/9TH GRADE TENNIS TOURNAMENT	\$ 150.87
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: NOVEMBER 5, 2018 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 39.69
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: OCTOBER 26-27, 2018 WHERE: TIERRA SANTA-WESLACO WHY: VARSITY GOLF TOURNAMENT	\$ 24.93
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: OCTOBER 26-27, 2018 WHERE: TIERRA SANTA-WESLACO WHY: VARSITY GOLF TOURNAMENT	\$ 24.93
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (BREAKFAST) WHEN: NOVEMBER 2-3, 2018 WHERE: PALMVIEW GOLF COURSE (MCALLEN) WHY: VARSITY GOLF TOURNAMENT	\$ 75.34

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/28/2018	1135629	Willie's Bar B Que	WHO: TIMOTHY GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 5, 2018 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 57.96
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 2-3, 2018 WHERE: PALMVIEW GOLF COURSE (MCALLEN) WHY: VARSITY GOLF TOURNAMENT	\$ 50.97
	1135630	Winner's World	WHAT: TROPHIES WHEN: 2018-2019 VOLLEYBALL ALTHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR VOLLEYBALL ATHLETIC SEASON SAUCEDA MS IS HOSTING THE TOURN	\$ 50.00
			WHO: ARRIAGA WHAT: TROPHIES WHEN: 2018-2019 VOLLEYBALL ALTHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR VOLLEYBALL ATHLETIC SEASON SAUCEDA MS IS HOSTING THE TOURN.	\$ 50.00
	1135631	Woods, Victoria Ashley	Who: DHS- DANCE What: Choreography When: Nov. 6, 2018 Where: DHS F.A. Why: Will work with teachers to prepare for 2018 season	\$ 500.00
	1135632	ZAVALA, HUMBERTO	Who: Humberto Zavala What: Official When: Oct. 31, 2018 Where: La Prade Stadium Why: 9D Football Redskins/Bro. Porter	\$ 115.00
	1135633	cardenas, Evelyn	WHO: Evelyn Cardenas, Speech Pathologist WHAT: Mileage reimbursement WHEN: September 2018 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 71.97
11/28/2018 Total				\$ 711,398.02
11/29/2018	1135634	TRELLIS CO.	Trellis Co.-pro's for Sept 2018 short 9.00	\$ 9.00
	1135635	O'Hanlon, Demerath & Castillo, P.C.	WHAT: AGREEMENT/SETTLEMENT WHY: APPROVED BY BOARD WHEN: SCHOOL YEAR 2018-19 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE CONFIDENTIALTY CLAUSE INCLUDED IN AGREEMENT/SETTLEMENT	\$ 38,800.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

11/29/2018	1135636	Salas, Michelle	WHO: SALAS MICHELLE WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: STADIUM WORKER FOR BARSITY FFOT BALL GAME	\$ 45.00
11/29/2018 Total				\$ 38,854.00
12/4/2018	1135637	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 60.00
	1135638	At & T	WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: NOV. 9 - DEC. 8, 2018 WHERE: DONNA ISD WHO: EARL SCOTT FIELDHOUSE	\$ 130.69
			WHAT: PHONE SERVICE WHY: MONTHLY CHARGES WHEN: NOV. 9 THRU DEC. 8,2018 WHERE: DONNA ISD WHO: SAUCEDA MS	\$ 366.12
	1135639	Alamo Iron Works	20" X .250" X 21' ERW A53 BLACK PLAIN END PIPE BUYBOARD: 501-15 QUOTE: 16166070-00 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: PIPE WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL SUPPLY FOR CTE WELDING STUDENTS	\$ 1,082.00
			ANG A36 2 X 2 X1/4 X 20FT 63.80# BUYBOARD: 501-15 QUOTE: 16165479-00 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: METAL WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL SUPPLIES FOR CTE STUDENTS	\$ 3,414.45
	1135640	All American Security	MONITORING SERVICES FOR THE MONTH OF OCT 2018 ***** BID# 042518*427 DIP ATTACHED WHO; MAINT/URBAN WHAT: MONITORING WHEN: OCT 2018 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 720.00
	1135641	All Valley Screen Printing	WHO: BAND STUDENTS WHAT: UNIFORM BAND SHIRTS WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: WA TODD MS AND BAND PERFORMANCE UNIFORM	\$ 2,104.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135642	Andy's Auto & Bus Air, Inc.	BELT 10 GROOVE K SECT WHO-LUIS O.SOLIS WHAT-BELT 10 GROOVE K SECT WHY-NEEDED FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 716.24
	1135643	Apple, Inc.	What: Apple 85W Mag safe power adapter for mac book and mac book pro. Who: Ruth Trevino, DHS/Mariachi Director. When: Remaining School Year. Where: Donna High School / WA Todd Middle School. Why: Needed to charge MacBook Pro.	\$ 73.00
			What: Apple TV 4th Gen 32 GB. Technology items for the DHS Art teachers. Who: Janie Martinez, Ramiro Paz, Vicky Avila, Christian Palacios & Veronica Mercado. When: 2018-2019 School Year. Where: Donna HS Art classes. Why: To better able show hands	\$ 1,357.00
			Who: Judy Crist What: iPad and Apple TV and Apple Card Where: Technology Dept./ APSolis When: Oct. 2018 Why: Ipad and Apple Tv for Teacher and Classroom use. iPad Wi-Fi 32 GB -Space Gray	\$ 556.00
	1135644	At & T	WHAT: FLEXIABLE REACH CALLING PLAN WHY: MONTHLY SERVICE WHEN: 11/10/18-12/9/18 WHERE: DONNA ISD WHO: DEPT AND CAMPUSES	\$ 891.53
	1135645	At & T	WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: NOV. 5 THRU DEC. 4, 2018 WHERE: DONNA ISD WHO: MUNOZ ELEM.	\$ 369.83
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: NOV. 5 THRU DEC. 4, 2018 WHERE: DONNA ISD WHO: PRICE ELEM.	\$ 175.67
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: NOV. 5 THRU DEC. 4, 2018 WHERE: DONNA ISD WHO: SALAZAR ELEM.	\$ 76.50
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: NOV. 5 THRU DEC. 4, 2018 WHERE: DONNA ISD WHO: STAINKE ELEM.	\$ 84.64
	1135646	At & T Long Distance	WHAT: LONG DISTANCE PHONE CALLS WHY: MONTHLY SERVICE WHEN: OCT. 1-NOV.2, 2018 WHERE: DONNA ISD WHO: CAMPUSES & DEPTS	\$ 274.77

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135647	BAND TODAY LLC	PREMIER FW PACKAGE 4X8 FRONT WALL PREMIER PACKAGE CIP: 1:1:1 BUY BOARD: 539-17 WHO: DNHS BAND WHAT: PANELS WHEN: OCT 1, 2018 WHERE: DNHS WHY: PANELS ARE NEEDED FOR UPCOMING UIL PIGSKIN AND STATE COMPETITIONS.	\$ 1,260.00
	1135648	BEAST UP GEAR LLC.	WHO: M. EPPERSON WHAT: BU SUBLIMATED BASKETBALL PRACTICE UNIFORM CUSTOM REVERSIBLE SUBLIMATED BASKETBALL JERSEY WITH NAME LOGO ON FRONT AND NUMBER ON BACK WITH NON REVERSIBLE SHORTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT	\$ 1,319.79
	1135649	Basaldua, Michael Anthony	Who: Michael Basaldua What: Official When: Oct. 18, 2018 Where: Solis MS Why: 7A Volleyball Solis/EE	\$ 100.00
	1135650	Briones Catering	WHO SALINAS STAFF WHAT THANKSGIVING DINNER WHEN NOVEMBER 15, 2018 THURSDAY WHERE SALINAS ELEM. WHY THANKSGIVING	\$ 600.00
	1135651	Bush Supply Co.	277V DPST 40A ***** BB 501*15 QUOTE# 1011888 DIP ATTACHED WHO: ENERGY/MIKE E WHAT: MATERIAL WHEN: OCT 2018 WHERE: ADAME WHY: REPAIRS	\$ 325.08
	1135652	Buster Lind Produce, Inc	When November 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 9,439.95
	1135653	CANTU, AARON PETER	Who: Aaron Cantu What: Official When: Oct. 18, 2018 Where: Solis MS Why: 7A Volleyball Solis/EE	\$ 100.00
	1135654	CASTILLO, NICK	Who: Nick Castillo What: Official When: Oct. 31, 2018 Where: La Prade Stadium Why: 9DJVD Football Redskins/Bro. Porter	\$ 115.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135655	CB Sportswear	<p>WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM AND STAFF</p> <p>WHAT: POLO SHIRTS</p> <p>WHEN: 2018-2019 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM</p> <p>WHY: THIS WILL BE TO IDENTIFY OUR STAFF AT UPCOMING EVENTS BEING HELD ACROSS THE</p>	\$ 386.00
	1135656	CC Distributors, Inc.	<p>Toilet Tissue EcoSoft #61990 36 rolls / case #042518-415</p> <p>What: Toilet Tissue</p> <p>Where: Warehouse</p> <p>Who: Warehouse</p> <p>Why: Needed district wide</p> <p>When: School year 2018-2019</p>	\$ 16,422.00
	1135657	CDW-Government LLC, CDW Government	<p>Aver Vision U 50 Flexarm Document Camera 13/068DG-09</p> <p>Who: Aleida Garces - Kinder Manuel Navarro - 5th Grade</p> <p>What: Document Cameras</p> <p>When: September 18, 2018</p> <p>Where: Room A-8 Room C-14</p> <p>Why: Classroom Instructional Supplies</p>	\$ 280.00
			<p>WHAT: PRINTER TONERS</p> <p>WHO: DR. RAMIREZ</p> <p>WHY: FOR PRINTER</p> <p>WHERE: HUMAN RESOURCES DEPT.</p> <p>WHEN: 2018-2019 DELL BLACK TONER</p>	\$ 509.79
			<p>where: Saucedo Middle School</p> <p>Who: Saucedo Teachers</p> <p>When: School Year 2018-2019</p> <p>Why: Provide consumable or non-consumable materials or any other Instructional materials or Resources needed for all student population.</p> <p>What: Canon Comercial matte pap</p>	\$ 189.20
			<p>WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR</p> <p>WHAT: LCD PROJECTOR</p> <p>WHEN: 2018 - 2019 SCHOOL YEAR</p> <p>WHERE: DONNA HIGH SCHOOL</p> <p>WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES</p>	\$ 388.00
			<p>WHO: CTE JESUS GARCIA, PRINTING AND IMAGING INSTRUCTOR</p> <p>WHAT: LCD PROJECTOR</p> <p>WHEN: 2018 - 2019 SCHOOL YEAR</p> <p>WHERE: DONNA HIGH SCHOOL</p> <p>WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES</p>	\$ 388.00
			<p>Who: Rosalinda Navarro</p> <p>What: Colored Ink</p> <p>When; Year Round</p> <p>Where: M. Rivas</p> <p>Why: Colored ink needed to run student progress charts in color</p>	\$ 292.86

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135657	CDW-Government LLC, CDW Government	Who: Teacher Erica Molina WHAT: LOGITECH Z200 2.0 CHANNEL SPEAKER WHERE : ADAME ELEM WHY: TEACH WILL USE WHEN DOING PE AND HEALTH LESSONS WHEN: 2018-2019 SCHOOL YEAR	\$ 101.96
	1135658	CHAMPION AWARDS and Apparel	WHO: Mrs. Stephanie Garza, Social Studies Director WHAT: Two Tier Column Trophies Est. Height 31" Tall WHEN: January 25, 2018 WHERE: Veterans Middle School Gym WHY: Battle of the Books for All Donna ISD Students they will be competing in Veterans Mid	\$ 293.75
	1135659	Cantu, Dennis R.	Who: Dennis R. Cantu What: Official When: Oct. 17, 2018 Where: La Prade Stadium Why: 9DJVD Football Redskins/Bro. Vets	\$ 115.00
	1135660	Cardenas, Juan R.	Who: Juan R. Cardenas What: Official When: Nov. 3, 2018 Where: Solis MS Why: 8A Football Solis/Mercedes	\$ 60.00
	1135661	Carrier Enterprise, LLC	CONTROL BOARD ***** BB 501*15 QUOTE# 50015993 DIP ATTACHED WHO: ENERGY/TRINI WHAT: CONTROL BOARD WHEN: OCT 2018 WHERE: CACERES WHY: NOT WORKING	\$ 226.49
			MOTOR ***** BB 501*15 QUOTE# 49935806 DIP ATTACHED WHO: ENERGY/TIMO G WHAT: MOTOR WHEN: OCT 2018 WHERE: SALAZAR WHY: NOT WORKING	\$ 292.19
	1135662	Castillo, Tony Jr.	Who: Tony Castillo Jr. What: Official When: Oct. 27, 2018 Where: DHS Why: Varsity Volleyball DHS/Edinburg	\$ 75.00
	1135663	Central Plumbing & Electric Supply Co.	2 PVC COUPLING ***** QUOTES ATTACHED QUOTE# 2569331 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: NOV 2018 WHERE: STOCK WHY: DAILY DUTIES	\$ 477.39
	1135664	Chalks Truck Parts, Inc	License Plate Lamp C2 For Stock Who: Luis O. Solis What: License Plate Lamp C2 Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 238.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135665	Chirinos, Javier	Who: Javier Chirinos What: Official When: Oct. 17, 2018 Where: La Prade Stadium Why: 9A/JV Football Redskins/Bro. Vets	\$ 115.00
	1135666	County of Hidalgo - Texas, The	WHAT? VEHICLE REGISTRATION RENEWAL NOTICE WHEN? 2018-2019 (COMING DUE IN OCTOBER 2018) WHERE? DISD POLICE DEPT WHO? UNITS #905 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION	\$ 7.50
	1135667	Crawford Electric Supply Company, Inc	80 FT PVC PIPE 3/4 ***** BB 527*17 QUOTE # 7999501 DIP ATTACHED WHO: ENERGY/JAIME WHAT: MATERIAL WHEN: OCT 2018 WHERE: STOCK WHY: DAILY USE	\$ 657.49
	1135668	Cuellar, Travis	Who: Travis Cuellar What: Official When: Oct. 27, 2018 Where: A.P. Solis Why: 8A Football Solis/Sauceda	\$ 60.00
	1135669	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS DISTRICT	\$ 113.81
			FOR ALL THE DRINKING WATER FOR ALL SCHOOLS DISTRICT WIDE.	\$ 104.79
			Who: Maria Alicia Gonzalez What: Lease for water When: November, 2018 Where: PRS Program Why: Rental of water filter system Rental for water filter system	\$ 26.00
	1135670	Curtis 1000, Inc.	Report Grade Sheets	\$ 2,318.40
	1135671	Curtis 1000, Inc.	Report Progress Sheets	\$ 2,318.40
	1135672	DBA/Embassy Suites Frisco	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM WHAT: HOTEL FEE WHEN: DEC. 6-8, 2018 WHERE: FISCO, TEXAS WHY: TO ATTEND THE 2018 STATE PARENTAL CONFERENCE	\$ 261.60
	1135673	Dahill Industries	WHAT: LEASE PAYMENT WHEN: 10/24/2018-11/23/2018 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: PUBLIC RELATIONS	\$ 402.04
	1135674	De Leon, Sylvia	Who: Sylvia De Leon What: Usher (Home) When: Nov. 16, 2018 Where: La Prade Stadium Why: Playoff Football Game Raymondville/Orange Grove	\$ 45.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135674	De Leon, Sylvia	WHO: SYLVIA DELEON WHAT: TICKET SELLER WHEN: NOVEMBER 1, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS FOOTBALL 9TH AND JV	\$ 40.00
			WHO: SYLVIA DELEON WHAT: TICKET SELLER WHEN: OCTOBER 17, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: DHS FOOTBALL 9TH AND JV	\$ 40.00
	1135675	Dell Marketing L.p.	Payment needed for 13 computers that were purchased for the Dell Lease that are not able to be put on the lease. This will replace the 3 PO's that were created and voided which are attached. (PO #'s 137000,137006 and 137699) for AP Solis,DHS CTE Dept and	\$ 13,778.00
	1135676	Demco, Inc.	WHAT: DEMCO DELUXE STEREO/MONO HEADPHONES, BLACK WHERE: A.M. OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHY: RESOURCES NEEDED FOR I STATION USAGE WHO: ALL GRADE PRE-K - 5TH ROOM 11	\$ 195.09
			WHAT: Subject: Classification Labels Historical Fiction 500/roll WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide library supplies	\$ 207.48
	1135677	Diaz, Rogelio	Who: rogelio Diaz What: Official When: Nov. 3, 2018 Where: Solis MS Why: 8A Football Solis/Mercedes	\$ 60.00
			Who: Rogelio Diaz What: Official When: Oct. 27, 2018 Where: A.P. Solis Why: 8A Football Solis/Sauceda	\$ 60.00
			Who: Rogelio Diaz What; Official When: Oct. 31, 2018 Where: La Prade Stadium Why: 9D Football Redskins/Bro. Porter	\$ 115.00
	1135678	Digital Office Systems	WHAT: COPIER CHARGES WHEN: 11/07/18-12/06/18 WHY: CONTRACT BASE RATE WHERE: CAMPUS WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: COPIER CHARGES WHEN: 11/14/18-12/13/18 WHY: CONTRACT BASE RATE CHARGE WHERE: DONNA ISD WHO: DISTRICT	\$ 299.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135678	Digital Office Systems	WHAT: COPIER CHARGES WHEN: 11/14/18-12/13/18 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 304.95
			WHAT: COPIER CHARGES WHEN: 11/14/18-12/13/18 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: SUPERINTENDENT'S OFFICE	\$ 108.30
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 11/14/18-12/13/18 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 219.45
			WHAT: Overage Charges WHY: PER CONTRACT WHEN: 11/01/2018 - 11/31/2018 WHERE: DONNA ISD WHO: MATH/SCIENCE	\$ 2,032.50
	1135679	Double Tree by Hilton - Austin N	Approved Travel Request form attached with Per diem for ea. ***** confirmation #54148015 ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Hotel Stay WHEN: December 04-07, 2018 WHERE; Austin, Texas W	\$ 498.38
	1135680	E. De La Garza Wholesale	When November 2018 What Non-Food Items Who CNP Where District Cafeteria Why Student Needs	\$ 5,616.89
	1135681	ESTRADA JR., JUAN J.	Who: Juan Estrada What: Usher When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 45.00
	1135682	ESTRADA, MARIA C.	Who: Maria C. Estrada What: Usher When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 45.00
	1135683	Enterprise Rent-A-Car Of Texas	WHO: MENDOZA WHAT: TRANSPORTATION WHEN: NOVEMBER 1-5, 2018 WHERE: ROUND ROCK, TEXAS WHY: VARSITY STATE X-COUNTRY MEET	\$ 514.69
	1135684	Exquisita Tortillas, Inc	When November 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 1,696.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135685	FORNINE MUSIC	Who: DNHS- Band What: MUSIC PARTS- WOODWIND & BRASS PARTS When: Marching Season Where: PLAYED at competitions Why: Students will use the parts for performances/competition	\$ 1,200.00
	1135686	Fisher Scientific Co., LLC	WHO: DNHS SCIENCE CLASSES WHAT: NONMETALLIC LIQUID DISPOSAL SAFETY CANS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR SCIENCE CLASSES	\$ 484.83
	1135687	Follett School Solutions Inc.	who: Veterans Middle School 6-8th grade students what: The American Heritage desk dictionary and thesaurus when: 2018-19 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational pro	\$ 1,716.00
	1135688	Garcia, Lubin Rene Jr.	Who: Lubin Garcia What: Official When: Oct. 17, 2018 Where: La Prade Stadium Why: 9D/JVD Football Redskins/Browns. Vets	\$ 115.00
	1135689	Garza, Jose	Who: Jose Garza What: Official When: Oct. 22, 2018 Where: La Prade Stadium Why: JVL Football redskins/Valley View	\$ 95.00
	1135690	Garza, Nolda J.	Who: Nolda Garza What: Usher When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Mem	\$ 45.00
	1135691	Garza, Paul	Who: Paul Garza What: Official When: Oct. 17, 2018 Where: Bennie La Prade Stadium Why: 9D/JV Football DHS/Brownsville Vets	\$ 115.00
	1135692	Glazing Saddles LLC	Where: Saucedo Middle School Who: Gustavo Villegas/Band Director When: School Year 2018-2019 Why: Payment for Krispi Kreme Fundraiser What: 395 dozens x 4.50 = 1777.50	\$ 1,777.50
			Who: Veterans Middle School Team 8-3 students what: original glazed doughnuts when: November 16, 2018 where: Veterans Middle School why: Team 8-3 held a fundraiser for end of the celebrations, field trips	\$ 720.00
	1135693	Go...with Jo Travels	Who: Olga Noriega Purchasing Agent What: Airfare When: November 7-9, 2018 Where: Allen, TX. Why: 2018 Purchasing Academy	\$ 324.41

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135694	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 344.82
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 680.21
			Who: Adame DADS What: Donuts with Dad Where: Julian S. Adame Elementary Why: Donuts with dad When: 11/30/2018	\$ 85.50
			WHO: Juan Castillo, PACE Teacher WHAT: Large Eggs WHEN: November 2018 WHERE: Special Ed. Dept. WHY: Diverse learners (students) will learn from start to finish culinary skills in the classroom.	\$ 80.85
			WHO: Sergio Lopez, PACE Teacher at Donna North HS WHAT: Large Eggs WHEN: November 2018 WHERE: Special Ed. Dept. WHY: Diverse learners (students) will learn from start to finish culinary skills in the classroom	\$ 80.85
	1135695	Home Depot	Who: CNP What: Keypad entry locks Where: CNP Admin Bldg When: To be used until replacement are needed Why: Secure confidential documents an fixed assets in all offices	\$ 99.90
			WHO: MAINT/CIRO WHAT: TILES WHEN: OCT 2018 WHERE: DIST WIDE WHY: REPLACE TILES	\$ 703.80
			WHO: MAINT/CIRO M WHAT: MATERIAL WHEN: OCTO 2018 WHERE: DIST WIDE WHY: EMERGENCY	\$ 440.52
			WHO: MAINT/URBAN WHAT: ORNAMENTS WHEN: NOV 2018 WHERE: MAINT WHY: FOR THE CHRISTMAS TREE	\$ 129.84
			WHO: MAINT/URBAN WHAT: WHEEL WHEN: SEPT 2018 WHERE: MAINT/GRASS CREW WHY: DAILY DUTIES	\$ 518.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135696	IMP/International Meeting Planners, Inc.	HO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM WHAT: REGISTRATION FEE WHEN: DEC. 6-DEC. 8, 2018 2018-2019 SCHOOL YEAR WHERE: ATTENDING CONFERENCE IN FRISCO, TEXAS WHY: ATTENDING THE 2018 STATEWIDE PARENTAL INVOLVEMENT CONFEREN	\$ 185.00
	1135697	INSIGHT PUBLIC SECTOR, INC.	WHO: DHS WHAT: LICENSE FOR PHONES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: LICENSE FOR PHONES FOR THE DHS FINE ARTS	\$ 840.00
	1135698	JJ's Party House	WHO: MAINT/URBAN WHAT: MATERIAL WHEN: NOV 2018 WHERE: FLOAT SUPPLIES WHY: PARADE	\$ 199.84
	1135699	JOHNSTONE SUPPLY	WHO: ENERGY/MARTIN P WHAT: THERMOMETER WHEN: SEPT 2018 WHERE: MAINT WHY; DAILY USE	\$ 67.50
			WHO: ENERGY/SANTIAGO WHAT: CONTROL BOARD WHEN: OCT 2018 WHERE: PEP BUILDING WHY: NOT WORKING	\$ 179.25
			WHO: ENERGY/SANTIAGO WHAT: TRANSDUCER WHEN: SEPT 2018 WHERE: DHS/CHILLER WHY; NOT WORKING	\$ 275.00
	1135700	Jason's Deli	WHO- AVID CLUB J GARZA WHERE- AUSTIN TEXAS WHEN- NOV 17,2018 WHAT- STUDENTS MEALS WHY- AVID COLLEGE AWARENESS *	\$ 357.91
	1135701	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: C DE LEON WHEN: 10/23/18 WHERE: EDINBURG HIGH WHAT: (V/JV) VBALL GAME WHY: STUDENT MEAL	\$ 219.86
			STUDENT MEAL WHO: J MARICHALAR WHEN: 11/8/18 WHERE: DNHS WHAT: (V) FOOTBALL WHY: STUDENT MEAL	\$ 415.00
			STUDENT MEAL WHO: J JONES WHEN: 11/9/18 WHERE: MCALLEN WHAT: (V) TENNIS MATCH WHY: STUDENT MEAL	\$ 76.89

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135701	Jason's Deli-Coastal Deli	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT MEAL WHEN:11/16/18 WHERE: DNHS WHY: PHLEBOTOMY CPR TRAINING STUDENTS AND TEACHER WILL HAVE TO EAT THROUGH THEIR TRAINING COURSES. STUDENT MEAL	\$ 132.81
	1135702	Jasso, Daisy	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement- ESL Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL Supplemental Reimbursement Texas Ed	\$ 118.87
	1135703	Joe W. Fly Co., Inc.	WHO: MAINT/URBAN G WHAT: FILTERS WHEN: SEPT 2018 WHERE: DIST WIDE WHY: DAILY USE	\$ 10,800.00
	1135704	Jonas Ybarra	WHO: CTE TEACHER JONAS YBARRA WHAT: MEAL REIMBURSEMENT WHEN: 10/29-11/02/18 WHERE:CYPRESS, TEXAS WHY: LAW ENFORCEMENT CONFERENCE.	\$ 51.52
	1135705	Khan's Grill (Weslaco New Hope L	STUDENT MEAL WHO: J RUIZ DNHS WHEN: 10/26/18 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 112.00
	1135706	Kimball Midwest	WHO-LUIS O. SOLIS WHAT-CABLE TIES AND TERMINALS WHY-NEEDED FOR RESTOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 771.31
	1135707	Kitchen Resources, L.p.	Who: CNP What: Can Openers Where: For all campus Cafeterias When: October 16, 2018 Why: Replacement of old can openers Buyboard #519-16	\$ 3,044.52
	1135708	Kyrish Truck Centers	WHO-LUIS O. SOLIS WHAT-COVER ENGINE WHY-NEEDED FOR BUMPER 12 EB481880 When: November, 2018 Where: Transportation	\$ 384.19
			WHO-LUIS O. SOLIS WHAT-INJECTOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 2,117.76
			WHO-LUIS O. SOLIS WHAT-SENSOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 672.81

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135709	La UNI Sports & More	WHO= BOYS ATHL WHEN- 2018-19 WHAT- T SHIRTS WHERE- AP SOLIS WHY- BOYS FUNDRAISER	\$ 2,180.00
	1135710	Labatt Food Service	When November 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 4,266.70
			When November 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 70,546.91
			When November 2018 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 936.34
			When November 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 57.38
			When November 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 26,895.71
			When November 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 1,399.86
			When November 2018 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 93,321.74
			When November 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 4,806.69
	1135711	Lamac	What: Christmas bags When: December 2018 Where: Stainke Elementary Who: Stainke Students Why: To place christmas incentives in bags	\$ 106.75
	1135712	Little Caesars	WHO: MARICHALAR WHAT: FOOD WHEN: 11/8/18 WHERE: DONNA NORTH WHY: MEETING FOR THE LAST VARSITY FOOTBALL GAME FOR THE SEASON.	\$ 75.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135712	Little Caesars	who: Veterans Middle School 7th grade (M. Ortiz classrooms) what: classic pizza when: November 7, 2018 where: Veterans Middle School why: incentive for winning the Red Ribbon Door contest.	\$ 30.00
	1135713	Longhorn Bus Sales,	Who: Luis O. Solis What: Clutch Fan Where: Bus Barn When: November 2018 Why: Bus #5 need a clutch fan	\$ 421.19
			Who: Luis O. Solis What: Filter, Converter, Reman DPF Where: Bus Barn When: November 2018 Why: Parts needed for Bumper #12	\$ 3,127.32
			Who: Luis O. Solis What: Hose Rad Outlet Where: Bus Barn When: November 2018 Why: Parts needed for Preventive Maintenance	\$ 295.40
			Who: Luis O. Solis What: Insulator Cover Kit Where: Bus Barn When: October 2018 Why: Bumper #11 needs an insulator Cover Kit	\$ 315.15
			Who: Luis O. Solis What: Window Latch Where: Bus Barn When: November 2018 Why: Need to replenish Stock	\$ 341.90
	1135714	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Simultaneous Biliteracy Academic Excellence Institute 5 campuses grades Prek-1st When: November 26-30, 2018 Where: Bilingual/ESL Department Why: training and technical assistance	\$ 10,800.00
	1135715	M&A Technology, Inc.	What: Projector Cables When: School Year 2018-2019 Where: J.W. Caceres Elem. Who: C Balderas, Library and C. Martinez for staff presentations Why: Library: expand library resources and C Martinez for staff presentations.	\$ 72.85
			where: Saucedo Middle School Who: Saucedo Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional materials needed for all student population. What: Canon PF-05 Print Head Buyboard- 498-1	\$ 446.95

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135715	M&A Technology, Inc.	WHO- AP SOLIS TEACHER JENNIFER MARTINES WHEN- 2018-19 WHAT- THINKWRITE HEADSEAT WHERE- AP SOLIS MS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL THAT SUPPORTS ACADEMIC SUCCESS	\$ 778.50
			WHO: CTE JESUS GARCIA, PRINTING AND IMAGING INSTRUCTOR WHAT: SUPPLIES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 803.85
			Who: David Chavez What: 3Doodler EDU Where: Technology Dept./ DAEP When: Oct. 2018 Why: 3Doodler will be used in the classroom for teaching 3Doodler ED Dcreate-6Pens Essential Pen Set	\$ 779.98
			Who: David Chavez What: Headset for new telephone Where: Receptionist When: Sept. Why: Head set is needed for the Receptionist . Head set will help her have hands free while answering the phone calls. savi 700 pn w45 standard head set	\$ 263.90
			Who: DHS- Fine Arts What: Canon XA11 camcorder w/premium bundle When: Fall 2018 Where: Fine Arts Department Why: This will assist staff to work with student more frequent access	\$ 1,488.95
			Who: Judy What: SanDisk USB Drives Where: Technology Dept. When: Nov. 2018 Why: Technicians use the Drives to download software on to computers and also to save important documents.	\$ 397.50
			WHO: Ms. O. Alvarez WHAT: fusers WHEN: 2018-2019 WHERE: Testing Dept. WHY: Fusers need to be replaced in order for printers to run efficiently.	\$ 485.90
			Who: Rolando Cepeda What: Panduit inserts and fluke punch down blade Where: Technology Dept. When: Nov. 2018 Why: Panduit inserts needed to replenish stock at tech warehouse and fluke punch down blade needed to run cable.	\$ 134.95

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135715	M&A Technology, Inc.	Who: Rosalinda Navarro What: drums for color printer When: Year round Where: M. Rivas Why: Drums needed to be able to print student progress in colored charts	\$ 153.90
			Who: Singletery Elementary Pk-5th Students What: Thinkwrite ultra durable headset When: 2018-2019 school year Where: To be used in the classrooms, Computer Lab and Library. Why: Students will have access to practice listening and speaking into the h	\$ 1,557.00
	1135716	MCCOYS BUILDING SUPPLIES	WHO: MAINT/CIRO M WHAT: MATERIAL WHEN: OCTO 2018 WHERE: DIST WIDE WHY: EMERGENCY	\$ 474.14
	1135717	MELHART MUSIC CENTER	WHO: DNHS BAND WHAT: SUPPLIES WHEN: NOV 2018 WHERE: DNHS WHY: REEDS ARE NEEDED FOR DAILY INSTRUCTION FOR STUDENTS INSTRUCTION.	\$ 429.50
	1135718	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: PEREZ WHAT: EQUIPMENT AND UNIFORMS WHEN: 2018-2019 BASEBALL ATHLETIC SCHOOL YEAR WHERE: VETERANS MS WHY: NEEDED FOR BASEBALL SEASON FOR ATHLETES	\$ 1,357.00
			WHO: PEREZ/ GARCIA WHAT: SUPPLIES AND UNIFORMS WHEN: 2018-2019 FOOTBALL ATHLETIC SEASON WHERE: VETERANS MS WHY: NEEDED FOR FOOTBALL SEASON FOR ATHLETES	\$ 4,247.50
			WHO: PEREZ/ VILLARREAL WHAT: SUPPLIES AND UNIFORMS WHEN: 2018-2019 SOFTBALL ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR SOFTBALL SEASON FOR ATHLETES	\$ 1,360.00
	1135719	MJ's Printing	Who: Veterans Middle School Team 6-1 students what:dri fit 2 color front and back logo when: 2018-2019 school year where: Veterans Middle School why: shirts will be worn on Thursdays to promote college readiness.	\$ 1,730.00
	1135720	MUNOZ, NAOMI	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement-ESL Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam Reimbursement Na	\$ 118.87

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135721	Middle Cities Education Associat	WHAT? Enrollment Projection Report for 2018-19 WHO? Donna ISD/PEIMS WHERE? For all Donna ISD Campuses WHEN? 2018-2019 WHY? The DISD started a new school year 2018-2019 and its time to have projections updated to reflects the most current information	\$ 500.00
	1135722	Mountain Glacier Llc	Who: Velma Rangel, Assistant Superintendent of District Operations What: Mountain Glacier When: 2018-2019 Where: Donna ISD Why: Water	\$ 10.99
	1135723	Mr. Gatti's Pizza #408 - McAllen	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Athletes Meals WHEN: November 08, 2018 WHERE: Flamingo Bowling, McAllen, Texas WHY: Special Olympic Team Area I competition	\$ 175.00
	1135724	NAPA Auto Parts	Who: Luis O. Solis What: Chromaclear Where: Bus Barn When: November 2018 Why: Supplies needed for paint project to be done during thanksgiving break	\$ 3,218.39
	1135725	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 Where: Donna ISD Todd MS Why Classroom Addition Application For Payment No. 4 / \$51,939.73 Project Number 2017.19 Goal I	\$ 51,939.73
	1135726	National Educators Law Institute	WHO: Dr. Diana Villanueva, Special Education Director Maritza Navarro, Supervisor Angela Villarreal, Diagnostician WHAT: Registration Fee WHEN: December 5-7, 2018 WHERE: Austin, Texas WHY: to attend the National Educators Law Institute 26th Annual D	\$ 820.00
	1135727	Nicho Produce Co. Inc.	When November 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 655.01
			When November 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 702.23
	1135728	Nino, Onesimo	WHO: Onesimo Nino, Diagnostician WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: to assess and determine eligibility of services for students at Donna North High School	\$ 55.14

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135729	O'reilly Automotive, Inc	Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto parts that are not in our inventory as needed.	\$ 478.07
	1135730	PENDER'S MUSIC CO	WHO: DNHS CHOIR WHAT: MUSIC WHEN: DEC 17, 2018 WHERE: DNHS WHY: MUSIC IS NEEDED FOR UPCOMING PERFORMANCES	\$ 437.91
	1135731	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 380.09
	1135732	Perma Bound Books	Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2018-2019 Why: Provide consumable or non-consumable material needed for Library What: Frogkisser RFP" 120815-600	\$ 433.06
			WHO- LIBRARY WHAT- LIBRARY READINGS WHERE- AP SOLIS LIBRARY WHEN-2018-19 WHY- TO PROVIDE BOOKS FOR ALL STUDENTS	\$ 2,952.23
	1135733	Peter Piper Pizza	Who: 4th Grade Field Trip Educational/ Instructional Singletery Elementary What: Students will be eating 2 slices of pizza/ plus drink & 4 tokens When: Thursday, November 15, 2018 Where: Estero Llano Grande State Park & Peter Piper Pizza Weslaco, Texas	\$ 450.80
			WHO: CAMPOS WHEN: 10/25/18 WHERE: MERCEDES HIGH .WHAT: C-C MEET WHY: STUDENT MEALS	\$ 290.37
			WHO: E CALDERON WHEN: 10/25/18 WHERE: MERCEDES WHAT: C-C MEET WHY: students meal	\$ 381.00
			WHO: P CAMPOS WHEN: 10/25/18 WHERE: MERCEDES HIGH WHAT: C-C MEET WHY: STUDENT MEAL	\$ 120.00
	1135734	Quiroz, Laura	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 89.98

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135735	RAISING CANE'S 249	WHO: SAUCEDA MS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 8, 2018 WHERE: BENNIE LA PRADE WHY: MEAL ALLOWANCE FOR BAND STUDENTS AT THE VARSITY FOOTBALL GAME DURING HALFTIME.	\$ 601.69
	1135736	Region One Educational Service Center	Work Shop #98142 20 Hour Certification Class School Transportation Training November 3, 10 & 17, 2018 Edinburg CISD Transportation Dept. Who: Luis O. Solis What: School Transportation Training. Where: Bus Barn When: November 3, 10 & 17,	\$ 1,050.00
	1135737	Rodriguez, Criselda V.	WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD.	\$ 207.32
	1135738	Rodriguez, Nydia	WHAT: MEAL REIMB. WHY: ACCOUNTING AND FINANCE SYMPOSIUM WHEN: 11/12/2018 WHERE: ALLEN, TEXAS WHO: ACCOUNTANT	\$ 85.47
	1135739	Royal Metal Building Components, Inc.	WHO: MAINT/CARLOS L WHAT: ROLL UP WHEN: SEPT 2018 WHERE: MECHANIC SHOP WHY: SAFETY	\$ 598.67
	1135740	S A S General Building Services Inc	When November 2018 What Equipment Repair, Ref. Who CNP Where District Cafeteria Why Student Needs	\$ 11,860.90
	1135741	SCHOLASTIC	Who: Singletery Elementary 3rd-5th Grade Teachers What: StoryWorks & StoryWorks Jr. When: 2018-2019 School Year Where: To be used in the teacher classrooms by teachers and students. Why: Teachers will incorporate Storyworks & Storyworks Jr. in their d	\$ 1,678.89
	1135742	Sam's Club	VOUCHER: 1181 PACE: P000170 WHO: DNHS FACULTY WHAT: DUCHESS SUGAR DONUTS WHEN: NEED BY 11/14/18 WHERE: DNHS WHY: ITEMS TO SELL TO RAISE MONEY FOR TEACHERS APPRICIATION AND MEALS FOR TEACHERS. APPROVAL OF FUNDRAISING ATTACHED REQUESTOR: MARTHA/CA	\$ 296.86

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135743	Sam's Club	What: Gatorade Sports Drinks Variety. Who: Hector Molina, WA Todd Band. When: Saturday, December 15, 2018. Where: Donna HEB / Donna HS Fine Arts building. Why: In celebration of Literacy.	\$ 59.92
			What: Snacks When: Dec 2018 Where: Stainke Elem Who: Stainke students Why: Christmas Bags	\$ 236.16
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2018-2019 Why: Incentive to reward A & B Students for their achievement of receiving A&B on their Report Cards. What: Incentive for Students	\$ 100.48
			Who: Alicia Sarmiento, Principal What: BROWN PAPER Bags When: October 31, 2018 Where: Runn Elementary Why: Weekly Student Incentives	\$ 54.80
			WHO: CTE TEACHER ESMER LOPEZ WHAT: FOAM PLATES WHEN: 11/2018 WHERE: DNHS WHY: STUDENTS USE FOR PROJECTS	\$ 74.88
			WHO: Sergio Lopez, VAC Teacher at Donna North WHAT: Daily Chef 30" x 33" Pocket Aprons (3PK) WHEN: November 2018 WHERE: Special Ed. Dept WHY: Instructional Resources for Life Skills VAC Students	\$ 73.92
	1135744	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 262.66
			When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 42.42
	1135745	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 3,427.89
			When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 11,237.06

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135745	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 1,855.71
	1135746	Subway #34928	WHO: MARICHALAR WHEN: 10/25/18 WHERE: DNHS WHAT: (V) FOOTBALL GAME WHY: STUDENT MEAL	\$ 425.00
			WHO: P VILLARREAL WHEN: 11/8/18 WHERE: CENTRAL MS WHAT: 7TH A,B&C BBALL TEAMS WHY: STUDENT MEAL	\$ 261.00
	1135747	Sysco Food Services	When November 2018 What Non-Food Items Who CNP Where District Cafeteria Why Student Needs	\$ 2,554.10
	1135748	Teaching Systems, Inc. Main Office	WHO: CTE TEACHER PREET SINGH WHAT: MASTERCAM WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES/ONLINE CURRICULUM	\$ 225.00
	1135749	Texas Facilities Commission	LIBERTY LIGHT BAR WHAT? UNIT LIGHTS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? LIGHTS ARE NEEDED IN UNITS FOR EMERGENCY SITUATIONS FOR SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 1,400.00
	1135750	Texas Facilities Commission	C11-5512 2001 CHEVY TAHOE POLICE/LS VIN#1GNLC2E01BR323942 MILEAGE# 184,294 WHAT? UNITS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? SECURITY WHY? RELIABLE UNITS ARE NEEDED FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 12,000.00
	1135751	Texas State Florists' Association	WHO: CTE VICTORIA AVILA, FLORAL DESIGN INSTRUCTOR WHAT: CURRICULUM WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE FLORAL DESIGN STUDENTS	\$ 439.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135752	The Burmax Co., Inc.	CELEBRITY RYAN DELUXE BEARDED 20" MANIKIN HARRIS COUNTY CO-OP: 14/034MP-02 QUOTE: 902343-00 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: BEARDED MALE MANIKINS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCE	\$ 2,378.00
			CUCCIOPRO ULTRA CLEAR ACRYLIC KIT - BASIC HARRIS COUNTY CO-OP: 14/034MP-02 QUOTE: 900692-00 WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: SUPPLIES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR C	\$ 2,437.09
			ITEM: 01211 SNS IMPRINTED LIQUID MONOMER BOTTLE - 8OZ. HC CO-OP: 14/034MP-02 QUOTE: 898744-00 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: BEAUTY SUPPLIES WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: PRACTICAL SERVICES ON LAB DAYS FO	\$ 2,604.39
			WHAL MAGIC CLIP CORD/CORDLESS CLIPPER HARRIS COUNTY CO-OP: 14/034MP-02 QUOTE: 900501-00 WHO: CTE EDLA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SUPPLIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL AND CONTEST SUPPLIES FOR CTE ST	\$ 2,463.72
	1135753	Tri-County Communications, Ltd.	WHAT? RADIO PROGRAMMING WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE RADIOS WHY? RADIOS NEED TO BE PROGRAMMED TO EFFECTIVELY COMMUNICATE AMONG OFFICERS AND DISPATCH FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 510.00
	1135754	Triarco Arts & Crafts	What: Camel brush assortment. Students daily assignments. Who: Veronica Mercado, Donna HS Art. When: November 2018. Where: Donna High School Art V. Mercado's Art Class. Why: Special projects, students art shows and VASE competition.	\$ 810.68

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135755	Tuff Stuff	WHO: Ester Rios, Social Worker WHAT: Drawstring Sports pack 18"x 14" Black Bag - Silver imprint WHEN: November 2018 WHERE: Special Ed. Dept. WHY: Promoting Post-Secondary Readiness transition fair held at Donna North High School. Students to be in	\$ 1,971.00
			WHO: Ester Rios, Social Worker WHAT: Drawstring Spportpack 18"x14" maroon Bag - gold imprint WHEN: November 2018 WHERE: Special Ed. Dept. WHY: Promoting Post-Secondary Readiness transition fair held at Donna High. Students to be informed of colleges	\$ 1,971.00
	1135756	UTRGV	Where: Pharr Event Center Who: Aaron Fuentes/Teacher When: Monday, October 1, 2018 Why: HESTEC- The University of Texas Rio Grande Hispanic Engineering, Science and Technology Week What: Pay Registration/Entry Fees	\$ 995.00
	1135757	Unifirst Corporation Texas Industrial Services	Floor Mats and Dust Mops #507-16 What: Floor Mats and Dust Mops Where: Warehouse Who: Warehouse When: October 2018 Why: Needed to maintain facility clean	\$ 62.25
			Open account for the month of October 2018 Who: Custodial Department What: Dust mops rentals Where: District wide use When: School year 2017-2018 Why: Dust mops rentals needed throughout the year BB 507-16	\$ 2,013.27
			REFEERENCE P.O. 153359 PENDING INVOICE BUYBOARD 507-16 1 MAT 3X5 WHO-LUIS O. SOLIS WHAT-MATS AND DRY MOPS WHY-NEEDED FOR ENTRANCE OF DOORS AND CLEANNING FLOORS WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 10.70
			WHAT: 24" DRY MOPS WHY: RENTALS WHERE: BUSINESS OFFICE WHEN: OCTOBER 1, 2018 WHO: BUSINESS OFFICE	\$ 2.99

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135757	Unifirst Corporation Texas Industrial Services	WHAT: MAT 4X6 SCRAPER WHY: RENTALS WHEN: OCTOBER 1, 2018 WHERE: BUSINESS OFFICE WHO: BUSINESS OFFICE - STAFF	\$ 26.12
			WHAT: MOPS WHEN: OCTOBER 2018 WHY: RENTAL ON MATS AND DUST MOPS WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 116.44
			where: Saucedá Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Pay for Mats for the month of October What: MAT 4x6 VIST Great I	\$ 40.00
			WHO- AP SOLIS WHEN- MONTH OF OCTOBER WHERE- ALL CAMPUS WHAT- FLOOR MATS WHY- TO KEEP CAMPUS SAFE AND CLEAN	\$ 306.20
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: OCTOBER 1, 2018 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 330.00
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF OCTOBER (10/05/18) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION	\$ 249.60
			WHO: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF OCTOBER 2018 WHEN: OCT..2018 WHERE: WA TODD MS WHY:MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORNMENT.	\$ 80.00
			WHO-LUIS O. SOLIS WHAT-MATS AND DRY MOP WHY-NEEDED FOR ENTERANCE OF DOOR AND CLEANING FLOORS WHERE-TRANSPORTATION BUS BARN WHEN- OCTOBER 2018	\$ 42.80
	1135758	Unifirst Corporation Texas Industrial Services	When November 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 247.18
	1135759	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: FIRE INSPECTION WHEN: NOV 2018 WHERE: MUNOZ WHY: STATE REQUIRE	\$ 117.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135760	Valdez, Amanda	WHO: DHS SCIENCE TEACHERS WHAT: REIMBURSEMENTS WHEN: OCTOBER 31 - NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING	\$ 29.75
	1135761	Valdez, Hurilim	who: Hurilim Valdez, Migrant Recruiter what: mileage reimbursement when: for the month of October, 2018 where: areas visited: Donna, Alamo, and Edinburg, TX why: migrant parents home visits to acquire their signatures on COE's, residency verifications	\$ 92.88
	1135762	Valenzuela, Noelia	Who: DHS- Band What: Mileage reimbursement When: Sept. 1-27, 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 43.49
	1135763	Valero Fleet Services	WHAT: GAS CARD WHEN: OCTOBER 31 - NOVEMBER 3, 2018 WHY: CAST CONFERENCE WHERE: FORT WORTH, TX WHO: DHS SCIENCE TEACHERS	\$ 45.01
	1135764	Valley Trophies, LLC	WHO: RUIZ, JENNIFER WHAT: AWARDS WHEN: 2018-2019 GOLF ATHLETIC SCHOOL YEAR WERE: DNHS WHY: NEEDED FOR GOLF SEASON DONNA IS HOSTING THE TOURN.	\$ 198.50
	1135765	Vasquez, Ludivina	WHO: Ludivina Vasquez, Diagnostician WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 17.45
	1135766	Wal-Mart Community	Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing: Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for:	\$ 120.88
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: BLANKETS TO BE GIVEN TO HOMELESS STUDENTS(MCKINNEY-VENTO) WHY: TO ASSIST HOMELESS STUDENTS (MCKINNEY-VENTO)	\$ 888.00
	1135767	Ward's Science	where: Saucedo Middle School who: Linda Taunton/8th Grade Science Teacher When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other Instructional material as need for student population What: Cubes	\$ 110.70

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/4/2018	1135768	Whataburger Corporate Accounting	WHO: CTE EBIERTO GARZA, WELDING INSTRUCTOR WHAT: MEALS WHEN: WEDNESDAY, NOVEMBER 7, 2018 WHERE: DONNA HIGH SCHOOL IN MERCEDES, TX WHY: CTE WELDING STUDENTS WILL BE ATTENDING A 7TH ANNUAL CUTTING TORCH COMPETITIOIN	\$ 447.86
			WHO: J RUIZ DNHS WHEN: 10/29/18 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 77.21
			WHO: MARICHALAR WHEN: 10/25/18 WHERE: VELA HS WHAT: (V) FOOTBALL GAME WHY: STUDENT MEAL	\$ 528.43
			WHO: S MENDOZA WHEN: 11/3/18 WHERE: LA JOYA WHAT: (V) BBALL WHY:STUDENT MEAL	\$ 187.32
	1135769	Xerox Financial Services LLC	WHAT: COPIES WHY: PER AGREEMENT #0200069329-002 WHEN: 8/30/18-9/29/18 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 10,923.03
			WHAT: COPIES WHY: PER AGREEMENT #0200069329-002, 020-0069329-003, & 020-0069329-004 WHEN: 9/30/18-10/29/18 WHERE: DISTRICT WIDE WHO: CAMPUS CLASSROOMS	\$ 12,059.25
			WHAT: LEASE PAYMENT WHY:AS PER AGREEMENT #020-0069329-002 WHEN: 10/30/18-11/29/18 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE	\$ 14,214.74
			WHAT: LEASE PAYMENT WHY:AS PER AGREEMENT #020-0069329-002 WHEN: 9/30/2018-10/30/2018 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE	\$ 14,214.74
12/4/2018 Total				\$ 535,765.47
12/5/2018	1135770	Administrators' Scholarship Fundraiser	Administrators Schol-para's 12/05/18	\$ 98.00
	1135771	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 12/05/18	\$ 15,064.55
	1135772	Cindy Boudloche, Trustee	Cindy Boudloche-para's 12/05/18	\$ 461.54
	1135773	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 12/05/18	\$ 164.00
	1135774	Employee Emergency Foundation	Employee Emg Found-para's 12/05/18	\$ 233.25
	1135775	Internal Revenue Service	IRS-para's 12/05/18	\$ 100.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135776	NAFT Federal Credit Union	NAFT-para's 12/05/18	\$ 26,602.00
	1135777	Pre-Paid Legal Services,	Pre-Pd Legal-para's 12/05/18	\$ 147.04
	1135778	REACH Scholarship Fund	REACH-para's 12/05/18	\$ 33.00
	1135779	TRELLIS CO.	Trellis Co-para's 12/05/18	\$ 74.72
	1135780	Texas Classroom Teachers Association	TCTA-para's 12/05/18	\$ 184.02
	1135781	Texas Federation Of	Tx Federation of Teachers-para's 12/05/18	\$ 16.50
	1135782	Texas State Teachers Association	TSTA-para's 12/05/18	\$ 3,517.91
	1135783	U.S. Department Of Education National	US Dept of Education-para's 12/05/18	\$ 282.89
	1135784	Sam's Club	VOUCHER: 1180 PACE: P00170 WHO: DNHS GAPP STUDENTS WHAT: DILL PICKLES WHEN: ITEMS NEEDED BY 11/14/18 WHERE: DNHS LIBRARY WHY: ITEMS WILL BE SOLD TO RAISE MONEY FOR THE GAPP STUDENTS APPROVAL OF FUNDRAISING ACTIVITY ATTACHED REQUESTOR: A. HERNA	\$ 177.54
	1135785	Sam's Club	VOUCHER: 1151 WHO: DNHS GIRLS POWERLIFTING TEAM WHAT: RING POPS WHEN: 11/14/18 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT THE DNHS WRESTLING MEET ON 11/16/18 THRU 11/17/18 REQUESTOR: COACH MARTINEZ	\$ 549.38
	1135786	Alegro's Flower Shop	WHO: JUNIOR CLUB WHAT: FLOWERS, SASH'S BOITONNIERE FOR HOMECOMING COURT WHEN: NOVEMBER 9, 2018 WHERE: DHS WHY: HOMECOMING COURT VOUCHER # 15387	\$ 406.00
	1135787	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: FAN SHIRTS WHEN: 2018 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: FAN SHIRTS VOUCHER # 15373	\$ 5,827.00
	1135788	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS DRAMA WHAT: CONCESSION STAND SUPPLIES WHEN: NOVEMBER 23-24, 2018 WHERE: DHS (FINE ARTS) WHY: CONCESSION STAND SUPPLIES VOUCHER # 15402	\$ 176.78
	1135789	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 5, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15385	\$ 1,365.47

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135790	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15386	\$ 152.74
	1135791	ARRIAGA, SULAMITH R.	WHO: ARRIAGA SUE WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: TICKET SALES STADIUM WORKER FOR VARSITY FOOTBALL GAME	\$ 60.00
	1135792	All Valley Dental 2 LLP	Who: Karla Ortiz # 82411 Munoz Elem. 3rd grade What: Need P.O. for dental care When: 2018-2019 School Year Where: All valley dental Why: Student has cavities Goal 2 Objective 3 Strategy 2 Provide dental services to students as needed.	\$ 150.00
	1135793	Ameritex Flag & Flagpole LLC	8" GOLD TONE CAST BALL/TRUCK COMBINATION EXTERNAL WITH UPPER AND LOWER SEAL BEARINGS ***** SUPPORTING DOCS ATTACHED QUOTE# 8434 DIP ATTACHED WHO; MAINT/URBAN WHAT: REPAIRS ON FLAG POLE WHEN: NOV 2018 WHERE: STADIUM WHY: REPAIRS NE	\$ 1,499.85
	1135794	Andy's Auto & Bus Air, Inc.	KIT CYL REPAIR PISTON GLAND WHO-LUIS O. SOLIS WHAT-KIT CYL REPAIR WHY-NEEDED FOR SPEICAL ED BUSES FOR WHEELCHAIRS LIFT WHERE-TRANSPORTATION BUS BARN WHEN- OCTOBER 2018	\$ 591.12
			MOBILITY LIFT SERVICE AND PARTS WHO-LUIS O. SOLIS WHAT-LIFT SERVICE WHY-BUMPER 108 WHERE-ANY'S SERVICE WHEN-NOVEMBER 2018	\$ 79.50
	1135795	Anthem Sports LLC	WHO: JAIME PENA WHAT: SCHUTT LARGE TEAM EQUIPMENT BAG (GOLD) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASEBALL SEASON	\$ 69.77
	1135796	Apple, Inc.	WHO: CTE TEACHER ANNA CARRANZA WHAT: LAPTOP WHEN: FY 2018-2019 WHERE: DNHS WHY: TEACHER NEEDS A PORTABLE DEVISE THAT CAN BE MOVED FROM ROOM TO ROOM (FLOATER). 12.9 INCH IPAD PRO WI-FI 256 GB	\$ 1,269.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135797	AutoZone Texas, L.P.	DEFF BLUE DEFF WHO-LUIS O. SOLIS WHAT-DEFF BLUE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 189.99
			DURALAST WIPER BL DL -26 WHO-LUIS O. SOLIS WHAT-DURALAST WIPERS WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 150.00
			RELAY 40 60 WHO-LUIS O. SOLIS WHAT-RELAY 40 60 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN BUS WHEN- NOVEMBER 2018	\$ 109.65
	1135798	Box Out Bullying	(WHAT)BOX OUT BULLYING ASSEMBLY - CAMILO ESTRADA, CAM WENRICH OR PRESTON MULLIGAN (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEM. (WHEN)FRIDAY, NOVEMBER 16, 2018 (WHY) BOX OUT BULLYING PRESENTATION FOR PK - 2ND 1:15-2:00 AND 3RD - 5TH 2:15	\$ 1,500.00
	1135799	Buffalo Business Products	WHO: CTE TEACHER JAVIER HERNANDEZ WHAT: SUPPLIES WHEN:FY 2018-2019 10/31/18 WHERE: DNHS WHY: ITEMS WILL BE USED FOR CLASS PROJECTS,BPA COMPETITONS, AND DAILY CLASSROOM ACTIVITIES. CABLE USB HUB 7PORT WHT	\$ 1,669.83
	1135800	CASTILLO, NICK	WHO: CASTILLO, NICKOLAS WHAT: ATHLETIC OFFICIAL WHEN: 11/3/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR 7TH A BASKETBALL VETERANS VS WESLACO	\$ 60.00
	1135801	CB Sportswear	AROON/GREY 100% POLYSETER TSHIRT W/IC PRINTED COSMO LOGO (1W/REDSKIN) 1 COLOGY ON BACK RFP: 042518-390 QUOTE DATE: 10-22-18 WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: SHIRTS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY:	\$ 1,076.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135802	CDW-Government LLC, CDW Government	MACALLY MIKEYECOMO KEYBOARD AND MOUSE SET TCPN 2018011-01 TIPS: 2062515 TAPS: 180306 QUOTE: KDBV748 WHO: CTE VICTORIA AVILA, FLORAL DESIGN INSTRUCTOR WHAT: KEYBOARD AND MOUSE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONA	\$ 173.45
			Who: CDW-G What: Projectors for David Solis, Gerardo Bolanos, Reyna Aguilar When: 2018-2019 School Year Where: DAEP Campus Why: Projectors are old Goal 4 Perf. Obj. 1 Strategy 2 Epson Powerlite x 39 3L CD Projector	\$ 1,164.00
	1135803	CICI'S PIZZA #281	WHAT: BUFFET MEAL WHERE: CICI'S PIZZA WHEN: NOVEMBER 15, 2018 WHO: 3D ACADEMY STUDENTS WHY: COLLEGE CAMPUS TOUR TO PROMOTE SECONDARY EDUCATION	\$ 162.00
			WHO: B RUIZ WHEN: 10/25/18 WHERE: CATS STADIUM WHAT: CHEER @ FOOTBALL GAME WHY: STUDENT MEAL	\$ 192.00
			WHO: GAMEZ WHEN: 10/27/18 WHERE:CENTRAL MS WHAT: 7TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 234.00
			WHO: J ARRIAGA WHEN: 11/3/18 WHERE: B GARZA MS WHAT: 7TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 228.00
			WHO: J RUIZ DNHS WHEN: 10/27/18 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 60.00
			WHO: M. GARCIA WHEN: 11/3/18 WHERE: CUELLAR MS WHAT: 8TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 186.00
			WHO: MARICHALAR WHEN: 10/26/18 WHERE: VELA HS WHAT: (9TH) FOOTBALL WHY: STUDENT MEAL	\$ 198.00
			WHO: O. CASARES/R. OLIVA WHAT: STUDENT MEALS WHEN: OCTOBER 13, 2018 WHERE: B. GARZA-WESLACO WHY: FOOTBALL GAME VS B. GARZA 8TH	\$ 234.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135803	CICI'S PIZZA #281	WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: E. ELSA WHY: 8TH BASEBALL TOURNAMENT	\$ 114.00
			WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2018 WHERE: MARY HOGE WESLACO WHY: TODD BASEBALL VS MARY HOGE 7TH AND 8TH	\$ 270.00
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: HARRELL-MERCEDES WHY: 7THB GIRLS BASKETBALL TOURNAMENT	\$ 66.00
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: B. GARZA-WESLACO WHY: 8THA GIRLS BASKETBALL	\$ 60.00
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: CHACON-MERCEDES WHY: 8THB GIRLS BASKETBALL GAME	\$ 72.00
			WHO: R. LEAL/O. CRUZ WHAT: STUDENT MEALS WHEN: NOVEMBER 3, 2018 WHERE: SAM'S STADIUM WHY: DHS VS B. PORTER	\$ 480.00
			WHO: R. LEAL/R. CARDENAS WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2018 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: DHS VS PSJA MEMORIAL JV	\$ 258.00
	1135804	Chick Fil A	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 30, 2018 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR AUDITIONING FOR REGION ORCHESTRA	\$ 182.00
	1135805	Chick Fil A Weslaco	WHO: B RUIZ WHEN: 10/25/18 WHERE: DNHS WHAT: CATS STADIUM WHY: STUDENT MEAL	\$ 200.00
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: STUDENT MEALS (PRE-GAME) VARSITY, JV CHEERLEADERS AND TEEPEE CREW WHEN: NOVEMBER 9, 2018 WHERE: DONNA HIGH SCHOOL WHY: DHS VS PSJA MEMORIAL	\$ 175.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135805	Chick Fil A Weslaco	WHO: COACH KROMER WHAT: STUDENT MEALS (PRE-GAME) VARSITY WHEN: NOVEMBER 6, 2018 WHERE: DONNA HIGH SCHOOL WHY: GIRLS BASKETBALL GAME	\$ 150.00
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: NOV 9, 2018 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR CHOIR STUDENTS WHO WILL BE ATTENDING THE TMEA REGION CONCERT	\$ 35.00
			WHO: J RUIZ DNHS WHEN: 10/26/18 WHERE: TIERRA STANTA WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 71.85
			WHO: J RUIZ DNHS WHEN: 10/27/18 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 71.85
			WHO: M. EPPERSON WHAT: STUDENT MEALS (PRE-GAME VARSITY) WHEN: NOVEMBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: BOYS BASKETBALL GAME VS M. MEMORIAL	\$ 175.00
			WHO: O BUENTELLO WHEN: 11/13/18 WHERE: HARRELL MS WHAT: 8TH A,B,C BBALL WHY: STUDENT MEAL	\$ 132.00
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: MERCEDES-HARRELL WHY: GIRLS BASKETBALL TOURNAMENT 7THB	\$ 84.00
			WHO: R. ALVAREZ/M. ALVARADO WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: HARRELL-MERCEDES WHY: 8TH BOYS SOCCER GAME	\$ 138.00
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: NOVEMBER 13, 2018 WHERE: CUELLAR MIDDLE SCHOOL-WESLACO WHY: GIRLS BASKETBALL GAME 8THA, 8THB AND 8THC	\$ 149.25
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2018 WHERE: MARY HOGE, WESLACO WHY: GIRLS BASKETBALL GAME 8THA, 8THB AND 8THC	\$ 150.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135806	Cielo Office Products	Business Source A-Z Tab Table of Contents Index Dividers Who: Mrs. Betancourt What: Office Supplies When: 2018-2019 Where: AAS Office Why: Supplies needed for daily function of the department.	\$ 77.54
			Kleenguard powder free G10 nitrile gloves large size nitrile arctic blue Latex free RFP # 042518-393 Who: Custodial What: items need Where: Custodial Department When: School year 2018-2019 Why: Replenish supplies	\$ 950.59
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: New Year's Bash /Incentives to encourage students with their Attendance. What: Prism Crowns	\$ 333.50
	1135807	D & R Glass Etc.	Open Account for November 2018 To repair cracked windows as needed for bus fleet Who: Luis O. Solis What: Repair cracked windows on bus fleet as needed. Where: Bus Barn When: November 2018 Why: Need to repair cracked windows as needed for bus	\$ 204.00
			Open Account for November 2018 To repair cracked windows as needed for bus fleet Who: Luis O. Solis What: Repair cracked windows on bus fleet as needed. Where: Bus Barn When: November 2018 Why: Need to repair cracked windows as needed for bus f	\$ 225.00
	1135808	DONALSON, ERIC	WHO: DONALSON ERIC WHAT: ATHLETIC OFFICIAL WHEN: 11/3/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR 8TH a FOOTBALL SAUCEDA VS WESLACO	\$ 60.00
			WHO: ERIC DONALSON WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 10/27/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS SOLIS 7TH GR. A TEAM	\$ 60.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135809	DTM	WHO: CTE DEPARTMENT WHAT: STUDENT BACKGROUND CHECK WHEN: FY 2018-2019 WHERE: DNHS WHY: BACKGROUND CHECK NEEDED FOR STUDENTS DOING THEIR CLINICALS. CRIMINAL BACKGROUND CHECK DNHS STUDENTS 2018-2019 PHLEBOTOMY	\$ 1,020.00
	1135810	Dairy Queen Office	WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 12, 2018 WHERE: MONTE CRISTO GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 47.76
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 9-10, 2018 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: VARSITY GIRLS GOLF TOURNAMENT	\$ 34.38
	1135811	De Leon, Sylvia	WHO: DELEON, SYLVIA WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: STADIUM WORKER FOR VARSITY FOOTBALL GAME	\$ 45.00
	1135812	Dell Marketing L.p.	Who: Dell What: Laptops for David Garcia, David Solis, Jonathon Figueroa, Gerardo Bolanos When: 2018-2019 School Year Where: DAEP Campus Why: Because the lap tops are old. Goal 4 Perf. Obj. 1 Strategy 5 Dell LATITUDE 5590	\$ 3,780.00
	1135813	Demco, Inc.	2019 LIBRARIAN'S DESK CALENDAR BUYBOARD CONTRACT # 487-15 WHAT: SUPPLIES FOR LIBRARY WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. LIBRARY WHO; T. PRICE STUDENTS WHEN AT LIBRARY WHY: TO PROVIDE LIBRARY WITH SUPPLIES NEEDED	\$ 1,296.64
	1135814	Diaz, Gerardo D.	WHO: DIAZ, GERARDO WHAT: ATHLETIC OFFICIAL WHEN: 11/10/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS RIO HONDO JV TEAM	\$ 135.00
	1135815	Diaz, Rogelio	WHO: DIAZ ROGELIO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/7/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS EDINBURG 9TH GR. A TEAM	\$ 65.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135816	Digital Office Systems	WHAT: COPIER CHARGES WHEN: 11/14/18-12/13/18 WHY: CONTRACT BASE RATE CHARGE WHERE: DONNA ISD WHO: DISTRICT	\$ 1,282.50
			WHAT: COPIER CHARGES WHEN: 11/14/18-12/13/18 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 1,083.00
	1135817	Domino's Pizza D/b/a Rainbow Pizza	Who: 3rd Grade Field Trip Singleterry Elementary What: 30 Large Pizza's for Students Lunch Educational/ Instructional Field Trip When: Friday, November 9, 2018 Where: Domino's Pizza Brownsville, Texas Will Deliver pizza's to Dean Porter Park. Why:St	\$ 194.70
			WHO: SAUCEDA MS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 7, 2018 WHERE: DNHS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL PARTICIPATING IN HOMECOMING PARADE.	\$ 262.60
	1135818	EMBASSY SUITES AUSTIN-ARBORETUM	WHAT: HOTEL ACCOMMODATIONS WHEN: DEC 12-14,2018 WHO: JUANITA YBARRA WHERE: AUSTIN, TEXAS WHY: TO ATTEND THE TASP A WINTER CONFERENCE HOTEL RATE FOR 12/12/18	\$ 316.10
	1135819	ESTRADA JR., JUAN J.	WHO: ESTRADA JUAN WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: STADIUM WORKER FOR VARSITY FOOTBALL GAME	\$ 45.00
	1135820	ESTRADA, MARIA C.	WHO: ESTRADA MARIA WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: STADIUM WORKER FOR VARSITY FOOTBALL GAME	\$ 45.00
	1135821	El Pato Mexican Food	WHO: Ester Rios, Social Worker WHAT: Mixed Patos WHEN: November 29, 2018 WHERE: Donna North HS WHY: Transition Fair at Donna North High School for students future employment and college opportunities	\$ 37.53
			WHO: Ester Rios, Social Worker WHAT: Mixed Patos WHEN: November 30, 2018 WHERE: Donna North HS WHY: Transition Fair at Donna High School for students future employment and college opportunities	\$ 37.53

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135822	Elite Promotions	WHO: MR. TOMAS TAMEZ, PARENT AND FAMILY ENGAGEMENT PROGRAM DIRECTOR WHAT: TOTES FOR PARENTS THAT ATTEND PARENT CONFERENCE DISTRICT WIDE WHEN: NOVEMBER 10, 2018 WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM/ CONF. WILL BE HELD AT VMS WHY: PARENT AND	\$ 286.46
			WHO: MR. TOMAS TAMEZ, PARENT AND FAMILY ENGAGEMENT PROGRAM DIRECTOR WHAT: TOTES FOR PARENTS THAT ATTEND PARENT CONFERENCE DISTRICT WIDE WHEN: NOVEMBER 10, 2018 WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM/CONF WILL BE HELD AT VMS WHY: PARENT AND FAM	\$ 190.55
	1135823	Enterprise Rent-A-Car Of Texas	WHO: DNHS CHOIR WHAT: RENTAL ALLOWANCE WHEN: NOV 8-9,2018 WHERE: HARLINGEN, TEXAS WHY: RENTAL IS NEEDED FOR CHOIR STUDENTS WHO WILL BE ATTENDING THE TMEA CONCERT.	\$ 104.00
	1135824	Epic Sports, Inc.e	WHO: JAIME PENA WHAT: CHAMPRO TRIPLE CROWN OPEN BOTTOM BASEBALL PANTS (GREY) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BASEBALL SEASON	\$ 770.50
	1135825	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT REG FEE WHEN: 11/2/18 WHERE: MERCEDES, TX WHY: STUDENTS WILL BE COMPETING LDES GREENHAND CREED SPEAKING	\$ 110.00
	1135826	FLEETPRIDE	LUBE FILTER WHO-LUIS O. SOLIS WHAT-FILTERS WHY-NEEDED FOR BUMPER 38 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 149.76
			Lube Filter For Bumper #25 Who: Luis O. Solis What: Lube Filter Where: Bus Barn When: November 2018 Why: Parts needed for Bumper #25 & B-110	\$ 188.39
			Lube Filter, Spin on Full Flow For Bumper #22 Who: Luis O. Solis What: Lube Filter Where: Bus Barn When: November 2018 Why: Parts needed for B-22, B-107 & B-102	\$ 389.28

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135827	GONZALEZ, DENISSE	WHO: DHS 2018 GRADUATE WHAT: AP AWARD WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: 2018 SPANISH LANGUAGE AND CULTURE	\$ 100.00
	1135828	Garza, Nolda J.	WHO: GARZA, NOLDA WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: STADIUM WORKER FOR VARSITY FOOTBALL GAME	\$ 45.00
	1135829	Gateway Printing/Supply	(WHAT) ELECTRIC PENCIL SHARPENER, BLACK (WHO) 3RD GRADE, 4TH GRADE AND 5TH GRADE TEACHERS (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) SUPPLIES/EQUIPMENT NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT	\$ 270.65
			WHAT: BILL OF RIGHTS WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: A. DEL RIO WHY: PROVIDE RESOURCES TO DEVELOP, UTILIZE HANDS-ON ACTIVITIES, INSTRUCTIONAL	\$ 32.06
			WHAT: DRY ERASE BOARD W/MKR WHO: M. ANZALDUA WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHY: PROVIDE TEACHERS WITH RESOURCE MATERIALS NEEDED TO DEVELOP HANDS-ON ACTIVITIES	\$ 227.48
			WHAT: HOOK AND LOOP COINS WHO: E. VILLEGAS WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHERS WITH RESOURCES TO DEVELOP AND UTILIZE HANDS ON ACTIVITIES	\$ 167.57
			WHAT: PLATO -CREDIT RECOVERY (NCR 3 PART-WHITE, PINK, CANARY) ESTIMATE # 93105 WHO: OFFICE WHERE: 3D ACADEMY WHEN: 2018-2019 ACADEMIC SCHOOL YEAR WHY: MONITOR DAILY ATTENDANCE TO ENSURE THAT STUDENTS ARE ATTENDING THEIR CLASSES	\$ 495.15
			WHO- AP SOLIS STAFF WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** RAINBOW DUO PAPER	\$ 384.45

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135830	Glendale Parade Store, LLC	Who: MCJROTC Students What: Accessories for Uniforms When: November 9, 2018 Where: Donna High School ROTC Dept Why: students will use the accessories on their cadet uniforms when performing colorguard or school competitions Angelus Roll Call Milit	\$ 814.20
	1135831	Go...with Jo Travels	WHAT: AIRFARE WHY: 2018 ACCOUNTING & FINANCE SYMPOSIUM WHEN: NOVEMBER 12, 2018 THROUGH NOVEMBER 14, 2018 WHERE: ALLEN, TEXAS WHO: NYDIA RODRIGUEZ	\$ 562.82
	1135832	Goodyear Auto Service Center	LUBE-OIL-FILT CHANGE (DIESEL UP TO 15QTS) HARRIS COUNTY CO-OP: 17/027KC-01 QUOTE: 039210 WHO: CTE VEHICLE 703 WHAT: MAINTENANCE WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: MAINTENANCE OF VEHICLE FOR SAFETY FOR CTE STAFF AND CTE STUDENTS	\$ 600.43
	1135833	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE DEPARTMENT WHAT: OFFICE SUPPLIES WHEN: FY 18-19 WHERE: CENTRAL OFFICE WHY: OFFICE USE ORGANIZER VRT/HRZ LTR BK	\$ 2,130.79
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: TV CART WHEN: 11/15/18 WHERE: DNHS WHY: CART WILL BE USED FOR INSTRUCTIONAL RESOURCES. CART, TV W/2 SGKVM 32-70"	\$ 187.86
			WHO: CTE TEACHER ESMER LOPEZ WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: STUDENT USE AND LESSONS SPEAKERS Z625 THX SOUND L	\$ 387.53
			WHO: CTE TEACHER JAVIER HERNANDEZ WHAT: CLASSROOM SUPPLIES WHEN: 11/10/18 WHERE: DNHS WHY: SPEAKERS WILL BE USED FOR INSTRUCTIONAL RESOURCES. COMPETITIONS AND PROJECTS SPEAKERS Z625 THX SOUND L	\$ 169.99
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: CLASSROOM SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. BOOK APT 14MO 8.5X11BK	\$ 1,396.24

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135833	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Folder, Class, L/tr, 2Div, 2/5/ RED WHEN: November 2018 WHERE; Special Ed. Dept WHY: to maintain and keep confidential all student records as required by law	\$ 629.80
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: HON, Keys, F-File/cabinets WHEN: November 2018 WHERE; Special Ed. Dept WHY: to maintain and keep confidential all student records as required by law	\$ 91.44
	1135834	Guerra Baez, Ernesto	Who: Ernesto Guerra, Teacher What: Travel Reimbursements When: Oct. 31 - Nov. 3, 2018 Where: Fort Worth, Texas Why: CAST Conference	\$ 263.74
	1135835	Kyrish Truck Centers	Who: Luis O. Solis What: Park Cntl A/M Where: Bus Barn When: November 2018 Why: Part needed for B-24	\$ 186.06
			Who: Luis O. Solis What: Purimuffl, Aftertreatment Where: Bus Barn When: November 2018 Why: Part needed for Bumper #12	\$ 996.28
			WHO-LUIS O. SOLIS WHAT-FILTERS WHY-NEEDED FOR BUMPERS 12, 53, 76, 10 AND 4 WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 651.14
	1135836	RGVSA	WHAT: REGISTRATION FEES WHO: JUAN GARCIA WHERE: SAN JUAN, TEXAS WHEN: OCTOBER 6, 2018 (SATURDAY) WHY: PROFESSIONAL DEVELOPMENT	\$ 70.00
			WHAT: REGISTRATION FEES WHO: MARIA R. MORENO WHERE: SAN JUAN, TEXAS WHEN: OCTOBER 6, 2018 (SATURDAY) WHY: PROFESSIONAL DEVELOPMENT	\$ 70.00
	1135837	Raul Hernandez & Company, P.C.	WHAT: PROFESSIONAL SERVICES WHY: YEAR END AUDIT WHEN: AS OF AUGUST 31, 2018 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE DATE: NOVEMBER 28, 2018	\$ 8,000.00
	1135838	STC	WHO: CTE CULINARY ARTS WHAT: ONLINE DUAL CREDIT WHEN: FALL 2018 WHERE: DNHS WHY: DUAL CREDIT CLASS. CULINARY LEMUS, WILSON	\$ 3,200.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135839	Sherwin Williams	WHO: CTE DEPARTMENT WHAT: PAINT WHEN: FY 18-19 WHERE: CENTRAL OFFICE WHY: OFFICE USE PRO MAR 200 ZERO VOC INTERIOR LATEX EG SHEL EXTRA WHITE	\$ 254.75
			Who: G. Ibarra- F. A. Director What: Interior Latex Semi-Gloss When: Nov. 2018 Where: Fine Arts Office Why: Wall will be painted in office	\$ 103.60
	1135840	Sprint	Who: David Chavez What: Sprint service for hotspots and air cards Where: DISD When: 9/27/2018-10/26/2018 Why: So employee's can have internet service while away from the office wireless service needed for Masters program	\$ 949.37
	1135841	TASBO	WHAT: REGISTRATION WHY: PUR201 PURCHASING STANDARDS & SPECIFICATIONS WHEN: FEBRUARY 8, 2019 WHERE: REGION ONE EDUCATION CENTER WHO: RIGOBERTO B. GARCIA	\$ 170.00
	1135842	TASBO	WHAT: REGISTRATION WHY: MGT301 FUNCTIONS & DUTIES OF SCHOOL BUSINESS ADMINISTRATORS WHEN: JANUARY 18, 2019 WHERE: REGION ONE EDUCATION CENTER WHO: RIGOBERTO B. GARCIA	\$ 170.00
	1135843	TASBO	WHAT: MEMBERSHIP DUES WHY: RENEWAL WHEN: 2018-2019 WHERE: BUSINESS OFFICE WHO: RIGOBERTO B. GARCIA	\$ 135.00
	1135844	TASPA	WHAT: REGISTRATION FOR TASPA WINTER CONFERENCE WHO: JUANITA YBARRA WHEN: DECEMBER 12 - 14, 2018 WHERE: AUSTIN, TX WHY: CONFERENCE	\$ 270.00
	1135845	TMEA	WHO: VETERANS MS BAND WHAT: REGISTRATION FEE WHEN: DEC 1, 2018 WHERE: BROWNSVILLE, TEXAS WHY: REGISTRATION FEE FOR STUDENTS WHO WILL BE AUDITIONING	\$ 110.00
	1135846	TMEA	WHO: SAUCEDA MS BAND WHAT: REGISTRATION FEE WHEN: DEC 1, 2018 WHERE: BROWNSVILLE, TEXAS WHY: REGISTRATION FEE FOR BAND STUDENTS WHO WILL AUDITIONING FOR ALL REGION BAND	\$ 180.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135847	TRANSPORTATION DEPT	(WHAT) MILEAGE FOR 2 DISD BUSES TO DONNA NORTH HIGH SCHOOL ON NOVEMBER 14, 2018 15 MILES AT \$2.40 PER MILE (WHO) EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) NOVEMBER 14, 2018 (WHY) HB5 COMPLIANCE CAMPUS VISIT	\$ 160.50
			WHAT: BUS MILEAGE (TRIP ID #12768) WHEN: 11- 13-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 111.75
			WHAT: BUS MILEAGE (TRIP ID #12769) WHEN: 11- 14-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 118.40
			WHAT: BUS MILEAGE (TRIP ID #12770) WHEN: 11- 15-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 118.40
			WHAT: BUS MILEAGE (TRIP ID #12772) WHEN: 11- 26-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 104.25
			What: DISD Bus Mileage. (60 miles @ \$2.40 per) Who: Matias Rivera, Donna HS Band. When: Saturday, November 17, 2018. Where: Harlingen High School. TMEA Region 28 Band Auditions. Why: Transportation.	\$ 339.00
			WHAT: MILEAGE CALCULATIONS TRIP ID# 13115 WHERE: TSTC - HARLINGEN, TEXAS WHEN: NOVEMBER 15, 2018 WHO: 3D ACADEMY STUDENT WHY: PROMOTE POST SECONDARY EDUCATION	\$ 163.88
			What: transportation (1- bus) Where: to be picked up at Munoz picking up cheerleaders at Adame and Todd for Rally When: Sept. 21, 2018-Friday Why: Establish extra curricular opportunities by having a campus dance team. Students will attend a variety of	\$ 39.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135847	TRANSPORTATION DEPT	WHO- CHOIR BAND WHAT- BUS REQ WHEN- NOV 18,2018 WHERE- BROWNSVILLE TSC WHY- PERFORMANCE	\$ 420.75
			WHO: CTE TEACHER MARIO MIRELES WHAT: TRANSPORTATION WHEN: 11/16/18 WHERE: SAN JUAN, TX WHY: STUDENTS ATTENDING SAN JUAN POLICE TRAINING CENTER	\$ 144.00
	1135848	Texas Dance Educators' Association (T.D.E.A.)	Who: Veterans Middle School Professional Dance Sponsor (Dulce Medrano) what: registration fee (educator convention registration) when: January 9-12, 2019 where: Houston , Texas (Marriott marquis) why: Professional Growth	\$ 275.00
	1135849	The Writing Academy, LLC	Who: Nora Martes What: Site License When: Year Round Where: M. Rivas Why: State Assessment Prep Guide	\$ 150.00
	1135850	UT at Austin ENGINEER Your World Cockrell School	WHO: CTE TEACHER MICHAEL GOMEZ WHAT: LICENSING WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES 17-18 CURRICULUM LICENSING	\$ 7,250.00
	1135851	WEISSMAN	WHO: DNHS SPEARETTES/COLOR GUARD WHAT: UNIFORM (SHOES) WHEN: OCT 2018 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR UPCOMING UIL MARCHING COMPETITIONS.	\$ 785.16
	1135852	Wal-Mart Community	WHO CLAUDIA RODRIGUEZ GT 3RD GRADE TEACHER WHAT ITEMS FOR GT PROJECT WHEN DURING GT CLASS WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 89.12
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing	\$ 33.88
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Garza, Veterans Why: Student in need of uniform clothing	\$ 188.34
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman ,Lenoir Why: Student in need of uniform clothing	\$ 173.31

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135852	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Ochoa Why: Student in need of uniform clothing	\$ 104.36
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Stainke Why: Student in need of uniform clothing	\$ 63.61
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Veterans, DNHS Why: Student in need of uniform clothing	\$ 190.10
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Stainke, DHS Why: Student in need of uniform clothing	\$ 143.94
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Stainke, TODD, DHS Why: Student in need of uniform clothing	\$ 158.12
			WHO: Sergio Lopez, VAC Donna North HS Teacher WHAT: Hand Mixer WHEN: November 2018 WHERE: Special Ed. Dept. WHY: Vocational Adjustment Class (VAC) to help students develop skills related to career exploration and future employment.	\$ 265.46
	1135853	Wee Therapy, LLC	In reference to purchase order #155322 that was short in the amount of \$288.00 ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Occupational Therapy, Speech Therapy, and Physical Therapy. WHEN: September 2018 WHERE:	\$ 288.00
			In reference to purchase order #155352 that was short in the amount of \$3,575.50 ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Occupational Therapy, Speech Therapy, and Physical Therapy. WHEN: October 2018 WHERE: Sp	\$ 3,575.50
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: October 2018 WHERE: Special Education Dept. WHY: To provide therapy for students in all campuses as required by ARD.	\$ 5,000.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/5/2018	1135853	Wee Therapy, LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: September 2018 WHERE: Special Education Dept. WHY: To provide therapy for students in all campuses as required by ARD.	\$ 5,000.00
			who: Veterans Middle School 6th grade student what: physical Therapy services when: month of October 2018 where: Veterans Middle School why: to provide physical therapy to student with accommodations	\$ 328.00
	1135854	Whataburger Corporate Accounting	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT AND STAFF MEALS WHEN: 11/19/18 WHERE: ROBSTOWN, TX WHY: AREA X LEADERSHIP DEVELOPMENT EVENTS STUDENTS ADVANCED TO AREA COMPETITION STUDENT MEAL	\$ 209.02
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT AND STAFF MEAL WHEN: 11/15/18 WHERE: M RIVAS ELEMENTARY WHY: STUDENTS ASSISTING WITH DISD WELLNESS SCREENING STUDENT MEAL	\$ 143.07
	1135855	Willie's Bar B Que	WHO DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: NOV 8, 2018 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR CHOIR STUDENTS AND STAFF WHO WILL ATTEND THE TMEA REGION CONCERT.	\$ 41.94
	1135856	Winner's World	who: AYALA WHAT: AWARDS WHEN: NOVEMBER 16-17, 2018 WHERE: DONNA NORTH HS WHY: DNHS IS HOSTING A WRESTLING TOURN. *	\$ 487.60
			WHO: PEREZ WHAT: AWARDS WHEN: 2018-2019 MIDDLE SCHOOL ATHLETIC SEASON WHERE: DONNA NORTH/ MIDDLE SCHOOLS WHY: DISD IS HOSTING THE TOURN. AND WE NEED THE AWARDS.	\$ 312.00
	1135857	Woodwind & Brasswind, Inc.	WHO: DNHS VETERANS BAND WHAT: REEDS WHEN: OCT 2018 WHERE: VETERANS MS WHY: REEDS	\$ 753.00
12/5/2018 Total				\$ 136,003.61

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135858	All Valley Screen Printing	VOUCHER: 1125 RFP: 042518-390 WHO: DNHS SPEARETTES WHAT: BACKPACKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BACKPACKS FOR SPEARETTES MEMBERS TO USE FOR COMPITITION REQUESTOR: D. CANO	\$ 1,119.36
	1135859	CB Sportswear	VOUCHER: 1179 RFP: 042518-390 WHO: DNHS MIGRANT STUDENTS WHAT: T SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS FIR MIGRANT CLUB MEMBERS REQUESTOR: DAVID CAMPBELL for 20 students verified Ms. Mtz	\$ 242.00
	1135860	CHAMPION AWARDS and Apparel	VOUCHER: 1188 QUOTES ATTACHED WHO: DNHS TENNIS TEAM WHAT: EMBROIDERY ON HOODIES WHEN: NOVEMBER 2018 WHERE: DNHS WHY: CUSTOMIZE HOODIES FOR TENNIS TEAM FOR MEETS REQUESTOR: J. JONES, COACH	\$ 95.00
	1135861	Garces, Juan M.	VOUCHER: 1182 WHO: DNHS HOMECOMING COURT WHAT: 16 SASHES WHEN: 11/07/18 THURSDAY WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS NEEDED FOR HOMECOMING COURT REQUESTOR: MARIO RUIZ	\$ 409.00
	1135862	HEB Grocery Company LP	VOUCHER: 1163 PACE: P00170 WHO: DNHS NHS STUDENTS WHAT: FRESH CUCUMBERS WHEN: 11/07/18 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT THE FALL FESTIVAL ON 11/07/18 AT DNHS. REQUESTOR: SONIA CHAVEZ	\$ 39.46
	1135863	Isabella's Bowtique	VOUCHER: 1120 WHO: DNHS CHEER WHAT: BOWS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BOWS FOR CHEERLEADERS REQUESTOR: BELINDA RUIZ	\$ 195.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135864	Lo Maximo Restautant	VOUCHER: 1173 2 QUOTES ATTACHED WHO: DNHS FOOTBALL PLAYERS WHAT: BREAKFAST TACOS WHEN: 11/08/18 THURSDAY WHERE: DNHS CAFETERIA WHY: ITEMS WILL BE USED TO SERVE THE FOOTBALL PLAYERS FOR BREAKFAST OF CHAMPS REQUESTOR: COACH MARICHALAR	\$ 149.00
	1135865	Lowe's	WHO: DNHS DTC DEPARTMENT WHAT: SUPPLIES WHEN: 12/04/18 WHERE: DNHS DTC WHY: ITEMS NEEDED TO CREATE PROPS AND SETS FOR PRODUCTIONS REQUESTOR: C. RANGEL	\$ 585.09
	1135866	Lowe's	WHO: DNHS DTC DEPARTMENT WHAT: PAINT WHEN: 12/04/18 WHERE: DNHS DTC WHY: ITEMS NEEDED TO CREATE PROPS AND SETS FOR PRODUCTIONS REQUESTOR: C. RANGEL	\$ 84.98
	1135867	Marines Bakery	VOUCHER: 1172 2 QUOTES ATTACHED WHO: DNHS FOOTBALL PLAYERS WHAT: SWEETBREAD WHEN: 11/08/18 THURSDAY WHERE: DNHS CAFETERIA WHY: ITEMS WILL BE USED TO SERVE THE FOOTBALL PLAYERS FOR BREAKFAST OF CHAMPS REQUESTOR: COACH MARICHALAR	\$ 33.00
	1135868	T9 Sports	VOUCHER: 1169 QUOTES ATTACHED: WHO: DNHS TRACK GIRLS WHAT: BEANIES WITH EMBROIDERY WHEN: 2018-2019 SCHOOL YEAR WHERE; DNHS WHY: BEANIES FOR GIRLS TRACK SO THAT THEY CAN STAY WARM DURING PRACTICES REQUESTOR: COACH CORPUS	\$ 360.00
	1135869	Team Go Figure Up	REFER TO PO 151046 WHO: DNHS SPEARETTES WHAT: NEW PO NEEDED WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PO 151046 WAS FORECLOSED SO NEW PO NEED TO BE DONE REQUESTOR: CARMEN MARTINEZ	\$ 1,384.32
	1135870	VALDEZ, JOSE LUIS	VOUCHER 1132 WHO: DNHS CHEERLEADER ROXELLE VALDEZ WHAT: REIMBURSEMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: OVERPAYMENT FOR CHEERLEADING GYM FEES REQUESTOR: BELINDA RUIZ	\$ 75.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135871	Varsity Spirit Fashions	VOUCHER: 1118 WHO: DNHS CHEER WHAT: DOUBLE BRUSH PLY CARDIAN WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: UNIFORM FOR HOMECOMING FOR SUB VARSITY AND VARSITY SQUADS REQUESTOR: BELINDA RUIZ	\$ 2,493.20
	1135872	Little Caesars	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: NOVEMBER 2018 WHERE: DHS LIBRARY WHY: MEETING	\$ 15.00
	1135873	MOM'S CANDY APPLES	WHO: DHS AMBASSADORS WHAT: CANDY APPLES WHEN: OCTOBER 22 - NOVEMBER 2, 2018 WHERE: DHS WHY: FUNDRAISER	\$ 1,870.00
	1135874	Peter Piper Pizza	WHO: BRAVETTE CROSS COUNTRY WHAT: MEAL WHEN: NOVEMBER 16, 2018 WHERE: DHS TO ALAMO PETER PIPER PIZZA WHY: REWARD FIELD TRIP	\$ 136.20
	1135875	TRANSPORTATION DEPT	WHO: BRAVETTE CROSS COUNTRY WHAT: TRANSPORTATION WHEN: NOVEMBER 16, 2018 WHERE: DHS TO ALAMO PETER PIPER PIZZA WHY: REWARD FIELD TRIP	\$ 99.75
	1135876	The Perfect 10	WHO: DHS MCJROTC STUDENTS WHAT: SPIRIT SHIRTS WHEN: NOVEMBER 29, 2018 WHERE: DHS CTE BLDG ROOM 111 WHY: ROTC INCENTIVE	\$ 1,420.00
	1135877	1,2,3 Screen Printing LLC	Where: Saucedo Middle School Who: Karina Degollado/Avid Coordinator When: School Year 2018-2019 Why: Need Avid Shirts for School Year 2018-2019 What: Youth Drifit- Short Sleeve w/Front: white & gold Back Gold	\$ 537.00
	1135878	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of October, 2018 where: areas visited: Donna, Alamo, TX why: migrant parents home visits to acquire their signatures on migrant survey verifications, COE's and residency	\$ 140.15
	1135879	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Official When: Nov. 6, 2018 Where: DHS Why: JVD and V Basketball DHS/Juarez-Lincoln	\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Nov. 16, 2018 Where: La Prade Stadium Why: Playoff Football Game Raymondville/Orange Grove	\$ 60.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135879	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Nov. 26, 2018 Where: DHS Why: Girls Basketball Game Bravettes/Brownsville Pace	\$ 40.00
	1135880	Agency 405 Texas Department Of Public Safety	WHAT: BACKGROUND CHECKS WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: MONTH OF OCTOBER 2018 WHERE: DONNA ISD WHY: BACKGROUND CHECKS	\$ 200.00
	1135881	Aguirre, Martha	WHO: DHS SPANISH TEACHER WHAT: REIMBURSEMENTS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TFLA TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 95.36
	1135882	Alegria, Delilah	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program-ESL/Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Delilah Alegria-Texas E	\$ 118.87
	1135883	All Valley Screen Printing	where: Saucedo Middle School Who: Bianca Cantu/ Dance Teacher When: School Year 2018-2019 Why: Dance Concert Shirts for Student Performance. What: Jerzees Dri-Power Active T-Shirt 50/50 Youth Neon Yellow\M- 53 M- 53 L-37	\$ 653.32
			WHO: TODD DANCE CLASS WHAT: DANCE CLASS SHIRTS FOR PERFORMANCE WHEN: NOVEMBER 2018 WHERE: TODD MS WHY: THE DANCE CLASSES ARE IN NEED OF A SHORT FOT THEIR PERFORMANCE ON DECEMBER7,2018	\$ 917.70
	1135884	Alvarado, Arturo	Who: Arturo Alvarado What: Official When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 115.00
	1135885	American Dance / Drill Team	EARLY BIRD DISCOUNT WOULD 90.00 IF PAID ON TIME. WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: TEAM ROUTINES WHEN:MARCH2,2019 WHERE: DONNA TEXAS WHY: FEES	\$ 1,800.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135886	Arrambide, Ray	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program reimbursement-ESL/Supplemental When: October 2018 Where: Bilingual/ESL Department Why:ESL/Supplemental Exam reimbursement Ray Arramb	\$ 118.87
	1135887	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
			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
	1135888	BSN Sports, LLC	WHO: M. EPPERSON WHAT: NIKE NATIONAL SHORT (MAROON/WHITE) WHEN: 2018-2019 SCHOOL YEAR WHERE DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR BASKETBALL	\$ 1,319.88
	1135889	Box Out Bullying	WHO SALINAS ELEM. STUDENTS WHATwBULLYING PRESENTATION BOX OUT BULLYING WHEN NOVEMBER 15, 2018 WHERE SALINAS ELEM. WHY DECREASE IN STUDENT REFERRALS	\$ 1,500.00
	1135890	CASIANO, HECTOR	who: Hector Casiano-Migrant Liaison what: mileage reimbursement when: month of October, 2018 where: areas visited: Alamo, Donna and Edinburg, TX why: see migrant parents to let them know of migrant students grades, absences, must contact migrant str	\$ 82.81
	1135891	CASTANEDA, MARIBEL	Who: Maribel Castaneda, Migrant Strategist at Donna High School what: mileage reimbursement when: month of October, 2018 where: Region One, Edinburg, TX why: attending Region One workshop #99189 - Migrant Data Analysis Academy days one and two	\$ 38.56

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135892	CDW-Government LLC, CDW Government	CANON LUCIA PFI 102 BLACK MFG PART: 0895B001 TIPS: 2062515 HC CO-OP CHOICE PARTNERS: 13/0608DG-09 ADDITIONAL QUOTES QUOTE: KCKH985 WHO: CTE EDDIE GARCIA, BUSINESS INSTRUCTOR WHAT: TONER WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: REPLENIS	\$ 1,578.98
			What: Projector Lamps When: 2018-2019 School Year Where: J.W. Caceres Elem. Who: 5th M. Mata, 4th L. Ruiz, 2nd, R. Benavides, E. Torres, C. Gonzales Why: Replace burned out projector lamps. Epson ELPLP96 Projector Lamp	\$ 383.15
	1135893	CEC Entertainment, Inc.	What: Student meals Where: Chuck E. Cheese When: Nov. 29, 2018 Why: incentives/awards for students Who: 2nd grade teachers(attached list)	\$ 1,020.32
	1135894	CICI'S PIZZA #281	What: Students dinner allowance. Who: Angel Leal, Donna HS Theatre. When: November 17, 2018. Where: Juarez Lincoln High School / TFA Meet. Why: Meal will be provided for students participating in the TFA Meet.	\$ 36.00
	1135895	CITRUS VALLEY FFA DISTRICT	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 12/7/18 WHERE: DNHS WHY: STUDENT FEE FOR ANIMAL. MKT HOG	\$ 100.00
	1135896	COMMERCIAL BILLING SERVICE	Brass Ferrules For Stock Who: Luis O. Solis What: P Brass Ferrules Where: Bus Barn When: November 2018 Why: Need to replenish stock	\$ 247.65
			Full Union For Stock Who: Luis O. Solis What: F Full Union Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 428.62
	1135897	Cavazos, Heriberto S.	Who: Heriberto Cavazos What: Official When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 115.00
	1135898	Center Stone Services, LLC	070 HM DOOR ***** QUOTES ATTACHED QUOTE 1968 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: M. RIVAS WHY:DOORS NEEDED	\$ 1,357.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135898	Center Stone Services, LLC	3070 HM DOOR ***** QUOTES ATTACHED QUOTE 1970 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: MUNOZ WHY:DOORS NEEDED	\$ 1,357.85
	1135899	Cereceres, Erica	WHO: Erica Cereceres, Speech Therapist Assistant WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Department WHY: To Provide Therapy to students as required by ARD.	\$ 95.47
	1135900	Chalks Truck Parts, Inc	WARNING LAMP ASSY FRT LFT WHO-LUIS O. SOLIS WHAT-WARNING LAMP WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 542.46
	1135901	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 301.01
	1135902	Chavez, Reyna	WHO: DHS TEACHER WHAT: REIMBURSEMENTS WHEN: NOVEMBER 11-14, 2018 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS ASSESSMENT CONFERENCE	\$ 61.84
	1135903	Cherrydale Farms	WHO CAMPUS FUNDRAISER WHAT CHEERYDALY FARM WHEN PROJECT DATE WAS SEPT. 28, 2018 BILL DATE 11/10/2018 WHERE SALINAS ELEM. WHY STUDENT INCENTIVES	\$ 2,745.60
	1135904	Chick Fil A	What: Student and staff meals. Who: Matias Rivera, Donna HS Band. When: November 17, 2018. Where: Harlingen High School / TMEA Region 28 District Band Auditions. Why: Meals to be provided for students auditioning.	\$ 238.00
	1135905	Chick Fil A Weslaco	WHO: MANUEL EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 10, 2018 WHERE: WESLACO IDEA WHY: WESLACO SCRIMMAGE IDEA JV	\$ 119.00
	1135906	City Of Donna	WHAT: WATER SERVICES WHEN: 10/01/2018-10/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: STAFF AND STUDENTS	\$ 17,365.36

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135907	Clary Business Machines	<p>WHAT: 75" TOUCH SCREEN 4K UHD LED 10-TOUCH WITH ANDROID 5.1 OS keyboard and flush wall mount OKTOPUS EDUCATIONAL SOFTWARE-INCLUDED</p> <p>WHERE: A.M. OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: M. RANGEL ROOM 6 WHY: TECHNOLOGY RESOURCE NEEDED FOR INSTR</p>	\$ 2,595.00
	1135908	Cornish Medical Electronics Corp of Texas	<p>WHO: STEFFANIE BECKER</p> <p>WHAT: SAFETY TESTING AND CALIBRATION OF EQUIPMENT IN TRAINING ROOMS (DONNA HIGH, DONNA NORTH AND ALL MIDDLE SCHOOLS)</p> <p>WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH, DONNA NORTH, AND ALL MIDDLE SCHOOLS</p> <p>WHY: FOR THE SAFETY OF STUD</p>	\$ 1,500.00
	1135909	Cuellar, Travis	<p>Who: Travis Cuellar</p> <p>What: Official</p> <p>When: Nov. 3, 2018</p> <p>Where: Todd MS</p> <p>Why: 8A football Todd/Mercedes</p>	\$ 105.00
	1135910	DANIEL, ALMA	<p>Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director</p> <p>What: Texas Educator Certification Examination Program Exam Reimbursement-ESL/Supplemental</p> <p>When: October 2018</p> <p>Where: Bilingual/ESL Department</p> <p>Why: ESL/supplemental exam reimbursement Alma</p>	\$ 118.87
	1135911	Desiree Cano	<p>MEALS FOR STUDNETS 1 BREAKFAST 2 LUNCH 2 DINNER CIP: 1:1:1</p> <p>WHO: DNHS DANCE</p> <p>WHAT: MEAL ALLOWANCE</p> <p>WHEN: JAN 9, 2019</p> <p>WHERE: HOUSTON, TEXAS</p> <p>WHY: MEAL ALLOWANCE FOR DANCE STUDENT WHO WILL BE ATTENDING THE TDEA CONVENTTION AND ALL -STATE DANCE TEAM CO</p>	\$ 35.00
	1135912	Doggett Freightliner of South TeXas	<p>To Purchase auto parts that are not in our inventory</p> <p>Who: Luis O. Solis</p> <p>What: Auto Parts</p> <p>Where: Bus Barn</p> <p>When: November 2018</p> <p>Why: Need to purchase auto parts that are not in our inventory as needed.</p>	\$ 131.48
	1135913	Doggett Freightliner of South Texas,	<p>Open Account for November 2018</p> <p>To Purchase auto parts that are not in our inventory</p> <p>Who: Luis O. Solis</p> <p>What: Auto Parts</p> <p>Where: Bus Barn</p> <p>When: November 2018</p> <p>Why: Need to purchase auto parts that are not in our inventory as needed.</p>	\$ 59.57

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135913	Doggett Freightliner of South Texas,	To Purchase auto parts that are not in our inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto parts that are not in our inventory as needed.	\$ 66.01
	1135914	FLEETPRIDE	CREDIT RETURN Open Account for November 2018 To purchase auto parts that are not in our inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto parts as needed that are not in our inventor	\$ (33.95)
			Open Account for November 2018 To purchase auto parts that are not in our inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto parts as needed that are not in our inventory.	\$ 280.75
	1135915	Flinn Scientific, Inc.	WHO: CTE TEACHER ABEL GARCIA WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS ARE NEEDED TO REPLACE OLD,BROKEN, OR CONSUMABLE ITEMS. OTHER ITEMS ARE NEEDED FOR STUDENT ACTIVITIES AND LABS. TOOTH PICKS BLUE PLASTIC PKG OF 200	\$ 1,658.19
	1135916	Flores, Maria Isabel	WHO: Maria Isabel Flores, Social Worker WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept WHY: to and from all campuses to provide social work services, outside agencies, and student and family interventions	\$ 139.30
	1135917	Gallardo, Javier	Who: Bilingual/ESL Department-Gregorio Arellano Jr. Director What: Texas Educator Certification Examination Program exam reimbursement-ESL/Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Javie	\$ 118.87
	1135918	Garcia, Rigoberto B.	WHAT: MEAL REIMB. (DINNER) WHEN: 11/12/2018 WHY: ACCOUNTING & FINANCE SYMPOSIUM WHERE: ALLEN, TEXAS WHO: CASH ACCOUNTANT	\$ 85.41

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135919	Gateway Printing/Supply	PACON PRIVACY BOARDS - 48"W x 16"H - 4 BOARDS PER PK RFP# 042518-393 WHAT: SUPPLIES FOR TESTING WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: SUPPLIES NEEDED FOR TESTING DAYS	\$ 195.36
			WHO- AP SOLIS CAMPUS WHEN- 2018-19 SCHOOL YEAR WHERE- AP SOLIS CAMPUS WHAT- GLOVES WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** DISPOSABLE GLOVES BLUE	\$ 115.46
	1135920	Gladys Porter Zoo	Who: 3rd Grade Field Trip Singleterry Elementary What: Educational/ Instructional Field Trip When: Friday, November 9, 2018 Where: Gladys Porter Zoo Brownsville, Texas Why: Students will apply reading, math, science, and social studies summarizing o	\$ 361.50
	1135921	Guerrero, Oton J.	Who: Oton Guerrero What: Official When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 115.00
	1135922	Guevara, Javier	WHAT? Mileage WHO? Javier Guevara PEIMS Coordinator WHEN? November 2018 WHY? The PEIMS dpt is working with the Leaver and discipline at the campuses and went to Region I.	\$ 45.21
	1135923	Gulf Coast Paper Company	When October 2018 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 16,156.80
	1135924	Gustavo Enrique Cazares	Who: Gustavo Cazares, Teacher What: Travel Reimbursements When: Oct. 31 - Nov. 3, 2018 Where: Fort Worth, Texas Why: CAST Conference	\$ 176.98
	1135925	Gutierrez, Rebecca	WHO: DHS SCIENCE TEACHERS WHAT: REIMBURSEMENTS WHEN: OCTOBER 31 - NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING (CAST) CIP: GOAL 3 PER OBJ 1 STR DES 14 DINNER MEAL REIMBURSEMENT 10- 31-18	\$ 174.55
	1135926	Guzman, Elsa Guerrero	WHO: Elsa Guzman WHAT: Meals Reimbursement for Texas Assessment WHEN: Conference from November 11-14, 2018 WHERE: Austin, TX WHY: Breakfast: \$00.00 Lunch: \$00.00 Dinner: \$14.07 -- ----- \$14.07 Approved Travel with DIP, receipts,	\$ 74.17

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135927	Intech Southwest Services, Llc	WHO: TODD MS WHAT:REPLACEMNT OF PROJECTOR LAMP WHEN: SCHOOL YEAR 2018-2019 WHERE: CLASS ROOM WHY: FOR THE USE OF COMPUTER IN CLASSROOM REPLACEMENT OF PROJECTOR LAMP	\$ 534.00
	1135928	Jean's Restaurant Supply	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: POPCORN MACHINE WITH CART AND SUPPLIES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR DUAL ENROLLMENT STC-CTE CULINARY ARTS STUDENTS AND FOR THEIR	\$ 1,320.97
	1135929	Kyrish Truck Centers	WHO-LUIS O. SOLIS WHAT-HOSE RAD WHY-NEEDED FOR BUMPER 62, BUMPER 59, BUMPER 42, BUMPER 60, BUMPER 58, BUMPER 48 AND BUMPER 87 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 919.52
	1135930	La Quinta Inn Austin North	WHAT? HOTEL STAY WHEN? DEC 10 - 11, 2018 WHERE? AUSTIN TX WHO? DANIEL WALDEN, DOMINGO AGUIRRE, AMBROSIO LIMON, GABRIEL AVENDANO, ROBERTO RODRIGUEZ WHY? WILL BE TRAVELING TO PURCHASE SECURITY AND POLICE UNITS FOR DEPT FROM DPS TRAVEL ATTACHED	\$ 282.41
	1135931	Liquid Enviornmental Solutions	WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/06/2018 WHO: DHS CAFETERIA	\$ 350.84
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/06/2018 WHO: DNHS CAFETERIA	\$ 877.10
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/06/2018 WHO: SALAZAR CAFETERIA	\$ 1,052.52
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/06/2018 WHO: VETERANS CAFETERIA	\$ 701.68
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/19/2018 WHO: DAEP CAFETERIA	\$ 1,403.36

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135931	Liquid Environmental Solutions	WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/19/2018 WHO: J.W. CACERES CAFETERIA	\$ 350.84
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/19/2018 WHO: M. RIVAS CAFETERIA	\$ 701.68
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/19/2018 WHO: MUNOZ CAFETERIA	\$ 1,227.94
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/19/2018 WHO: SINGLETERRY CAFETERIA	\$ 1,052.52
			WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/19/2018 WHO: STAINKE CAFETERIA	\$ 1,403.36
	1135932	Little Caesars	Who: Little Caesar What: Pizza for basketball team When: Nov. 7, Where: PSJA T- Stem Campus Why: The DAEP campus will be competing with other DAEP students.	\$ 20.00
	1135933	Longhorn Bus Sales,	Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto parts that are not in our inventory as needed.	\$ 460.96
	1135934	Lopez, Claudia	WHO: CTE TEACHER CLAUDIA LOPEZ JEAN WHAT: STUDENT MEAL WHEN: 12/14/18 WHERE: SAN ANTONIO, TEXAS WHY: POST SECONDARY SCHOOL TOUR STUDENT PER DIEM LUNCH	\$ 560.00
	1135935	M&A Technology, Inc.	(WHAT) OKI C6100 YELLOW CARTRIDGE (WHO) HEAD TEACHERS (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) CARTRIDGES NEEDED FOR REPLACEMENT OF OLD CARTRIDGES FOR EVERY DAY JOB RESPONSIBILITIES.	\$ 779.70
			WHO- ESTHER SAUCEDA WHERE- AP SOLIS WHEN-2018-19 WHAT- SAMSUNG GALAXY TABLET WHY- TO RUN THE PTLW PROJECT	\$ 3,567.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135935	M&A Technology, Inc.	Who: Alexis What: Micro-B Cable Where: Technology Dept. When: Oct 2018 Why: Cable needed for external hard drive. His cable is not working.	\$ 17.95
			WHO: ARACELY GUERRA WHAT: SAM SUNG GALAXY TAB A 8.0" 16GB (WIFI) WHEN: SCHOOL YEAR 2018-2019 WHERE : WA TODD MS WHY: TO ENHANCE STUDENTS SKILLS IN TECHNOLOGY AND GAIN AWARENESS OF OTS APPLICATIONS TO THE WORKFORCE	\$ 3,223.50
			WHO: DNHS ROOMS WHAT: WALL PLATES WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEED FOR STUDENTS TO BE ABLE TO GET ON COMPUTERS IN CLASS ROOMS REQUESTOR	\$ 714.00
			Who: ROTC Secretary/Stephanie Flores What: toner When: November 2, 2018 Where: Donna High School/ ROTC Dept Why: toner will be used on a daily basis to run ROTC dept OKI C612 Black Cartridge	\$ 473.80
			Who: staff and teachers What: OKI C610 Black Cartridge Where: J.S. Adame Offices Why: To print daily paperwork, Certificates .. etc When: 2018-2019 school year	\$ 2,692.80
			who: Veterans Middle School Administration (Claudia Guerrero) what: OKI data C612N when: 2018-2019 school year where: Veterans Middle School why: item is needed to print reports, appraisals, etc..	\$ 460.90
			who: Veterans Middle School Professionals] what: OKI 610 black cartridge when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 2,279.20
	1135936	MAIN EVENT ENTERTAINMENT LP	WHO- TEAM 6-3 C URESTI WHEN- MAY 2019 WHAT- MAIN EVENT ENTRANCE RESERVE SPOT WHERE- MAIN EVENT WHY- TEAM 63 FIELD TRIP	\$ 1,364.40
	1135937	MCCOYS BUILDING SUPPLIES	Who: G. Ibarra- F.A. Director What: 2- Door trim supplies When: Nov. 2018 Where: Moy Complex - Rm 6 Why: Will add 2 doors to wall for offices	\$ 40.70

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135938	Magazine Subscriptions, PTP	WHO: DHS LIBRARY TERI KILBY WHAT: MAGAZINE SUBSCRIPTIONS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: INSTRUCTIONAL PURPOSES	\$ 50.00
	1135939	McDonald's - Donna	WHO: K. KROMER WHAT: STUDENT MEALS WHEN: NOVEMBER 8-10, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK GIRLS BASKETBALL TOURNAMENT	\$ 98.00
	1135940	Mejia, Carlos	WHO: DHS SPANISH TEACHER WHAT: REIMBURSEMENTS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TFLA TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 50.40
	1135941	Metro Electric, Inc.	WHO: ENERGY/URBAN G WHAT: TURN KEY GEAR SWITCH WHEN: AUG 2018 WHERE: RIVAS ELEM WHY: NOT WORKING NEEDS TO BE REPLACED	\$ 10,000.00
	1135942	Mid Valley Golf Cars	WHO: MARICHALAR WHAT: SERVICE WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH WHY: NEED SERVICE FOR GOLF CART.	\$ 345.00
	1135943	Moreno, Erik	WHO: DHS SCIENCE TEACHERS WHAT: REIMBURSEMENTS WHEN: OCTOBER 31 - NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING (CAST)	\$ 52.54
	1135944	Moreno, Sarah Dee Rose	WHO: DHS SCIENCE TEACHERS WHAT: REIMBURSEMENTS WHEN: OCTOBER 31 - NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING (CAST)	\$ 54.25
	1135945	Mountain Glacier Llc	WHO: CTE DEPARTMENT (CENTRAL OFFICE) WHAT: WATER & COOLER WHEN: MONTH OF OCTOBER WHERE: CENTRAL OFFICE WHY: DRINKING WATER FOR STAFF. HOT AND COLD WATER COOLER	\$ 23.95
	1135946	Mr. Gatti's Pizza #408 - McAllen	WHO: Sergio Lopez, Special Olympics Coordinator WHAT: Athletes Meals WHEN: November 09, 2018 WHERE: Flamingo Bowling, McAllen, Texas WHY: Special Olympic Team Area I competition	\$ 287.00
	1135947	Msc Industrial Supply Co.	WHO: MAINT/JAIME WHAT: BOOTS WHEN: OCT 2018 WHERE: MAINT WHY: AS NEEDED	\$ 1,043.18

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135948	Munoz, Oscar Jr.	<p>What: Contracted Service -Magician Oscar Munoz When: November 15, 2018 Where: J.W. Caceres Elem. Who: Pre-Kinder thru 5th Grade Students Why: T.H.I.N.K. Enhancement Program(Red Ribbon Week) November 15, 2018 1/2 Day Contracted Services</p>	\$ 500.00
	1135949	N2Y	<p>WHO: Dr. Diana Villanueva, Special Education Director WHAT: Unique Learning System WHEN: October 2018 WHERE: Special Ed. Dept. WHY: Online Curriculum specific for student populations with cognitive deficient which can better address student needs</p>	\$ 24,392.75
	1135950	NM Contracting LLC	<p>Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 Where: Donna ISD Todd MS Why: Classroom Addition Application for Payment No. 5 /\$417,799.32 Project Number 2017.19</p>	\$ 417,799.32
	1135951	Noriega, Olga M.	<p>Who: Olga Noriega Purchasing Agent What: Meals/Parking/Taxi Reimbursement When: Nov. 7-9 Where: Allen Tx. Why: Purchasing Acdaemy Nov. 7 - Lunch</p>	\$ 243.66
	1135952	North Alamo Water Supply	<p>WHAT: WATER SERVICES WHEN: 10/20/18-11/20/18 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: OUT OF CITY LIMIT CAMPUSES</p>	\$ 10,366.09
	1135953	O'reilly Automotive, Inc	<p>WHO-LUIS O. SOLIS WHAT-REPLACE HEAD WHY-NEEDED FOR SHOP FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2018</p>	\$ 263.92
	1135954	PCMG, Inc	<p>WHO: CTE OFFICE STAFF: ENEDELIA EDWARDS, CTE COUNSELOR ENEDELIA DE LEON, CTE SECRETARY WHAT: ADOBE SOFTWARE WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO CREATE PDF FILES</p>	\$ 176.00
	1135955	PRAXAIR DISTRIBUTION INC	<p>WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: WELDING RODS WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE STUDENTS</p>	\$ 3,497.70
	1135956	Perma Bound Books	<p>WHAT: Books (see attached List) WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year 3WHERE: JP LeNoir Elem. WHY: Provide student reading resources FREE: Library Processing (\$55.50)</p>	\$ 1,031.56

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135957	Peter Piper Pizza	WHO- CHOIR STUDENTS WHEN- NOV 18,2018 WHAT- STUDENTS MEALS WHERE- PETER PIPER ALAMO WHY- PERFORMANCE	\$ 247.50
	1135958	Pioneer	WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2018-2019 ATHLETIC SEASON WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT NEEDED THE PAINTING OF THE LINES FOR OUTSIDE SPORTS FOR DNHS, VETERANS, SAUCEDA MIDDLE SCHOOL	\$ 1,295.00
	1135959	Pitsco, Inc.	WHO: CTE JULIO NAVARRO, ROBOTICS AND ENGINEERING INSTRUCTOR WHAT: STUDENT SUPPLIES FOR COMPETITION WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR ROBOTICS COMPETITION	\$ 750.47
	1135960	Positive Promotions	(WHAT) SPORTS SQUEEZE BOTTLE: 20-OZ. (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2018-2019 SCHOOL YEAR (WHY) FOR STUDENT RECOGNITION OF IMPROVEMENT ON GRADES AND PROMOTE SUPPORT TO ENSURE SUCCESS ON THE STARR EXAM	\$ 640.07
			WHO- AP SOLIS STUDENTS WHERE- AP SOLIS CAMPUS WHEN-2018-19 WHAT- INCENTIVE WHY-INCENTIVE FOR PARTICIPATION	\$ 260.95
			WHAT: INCENTIVES RED RIBBON WHERE:COUNSELING DEPT WHO: STAINKE STUDENTS WHY: PROMOTE RED RIBBON WEEK	\$ 1,280.81
			WHAT: RED RIBBON SUPPLIES WHEN: OCTOBER 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: TO PROMOTE DRUG AWARENESS FOR STUDENTS	\$ 498.31
			What:Stay Sharp Live Drug Free! Heat-Sensitive Pencils Where: Munoz Elementary When: 2018-2019 School Yr Why:the following event will be to carry out promote Drug Free Awareness Who: Melanie Rodriguez, Joanna DeLeon	\$ 1,217.06
			WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 1,047.93

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135960	Positive Promotions	WHO: Ms. O. Alvarez WHAT: pens WHEN: 2018-2019 WHERE: Testing Dept. WHY: Item will be used during trainings and intake of testing materials	\$ 184.95
	1135961	ProSound, Inc	Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Camera is needed for The Protection and the Function Of Saucedo Students and Staff What: Axis P-3225 LV Network Surveillance Fixed Dome Camera-	\$ 560.00
	1135962	RAISING CANE'S 249	WHO: A PENA WHEN: 10/18/18 WHERE: WESLACO HIGH WHAT:(JV) FOOTBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 365.66
	1135963	RGVGCA	WHO: DNHS GOLF WHEN: 10/29/18 WHERE: TIERRA SANTA GOLF COURSE WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 297.00
	1135964	RGVGCA	WHO: DNHS GOLF WHEN: 10/15/18 WHERE: MISSION WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 280.00
	1135965	Ray's Business Products	where: Saucedo Middle School Who: Jazmin De La Cruz/ Sped. Teacher When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other Instructional materials or Resources needed for all core content areas and student populati	\$ 180.03
	1135966	Region One Educational Service Center	What: Registration fee When: 11-29-18 Where: Region one, Edinburg ,Texas Who: Maria Hinojosa, Curriculum Specialist Why: Attend 8th annual assessment conference	\$ 150.00
			WHO ITZAHAMARA MOSES CURRICULUM SPECIALISTS WHAT WORKSHOP # 90613 8TH ANNUAL ASSESSMENT CONFERENCE WHEN NOVEMBER 29, 2018 THURSDAY WHERE REGION ONE WHY INCREASE TEACHER AND STUDENT CLASSROOM PERFORMANCE REGISTRATION: ITZA MOSES 8TH ANNUAL ASSESSMENT	\$ 150.00
	1135967	Rio Grande City CISD	WHO:BOYS CROSS COUNTRY WHEN: 9/15/18 WHERE: RIO GRANDE CITY WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135968	SCHOLASTIC	Who: Iracema Reyes What: Student Dictionaries When: State test Dates Where: M. Rivas Elementary Why: To help student during the STAAR Test Scholastic Childrens	\$ 490.17
	1135969	Saldana, Flor	Who: Bilingual/ESL Department What: Texas Educator Certification Examination Program Exam Reimbursement--ESL Supplemental When: OCTober 13, 2018 Where: Bilingual/ ES Department Texas Educator Certification Examination Program - ESL/Supplemental-PASSED	\$ 118.87
	1135970	Sam's Club	WHAT: MEMBER'S MARK HAND SANITIZER (67.6 f. oz.) WHERE A.M. OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: OCHOA TEACHERS WHY: ITEM NEEDED TO HELP WITH STUDENT HEALTH & SAFETY	\$ 69.80
			where: Saucedá Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Student of the Month for November What: assorted sanckd	\$ 80.16
			where: Saucedá Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Student of the Month for November What: assorted snacks	\$ 11.96
			WHO- STUCO CLUB WHERE- AP SOLIS WHEN- 2018-19 WHAT- CONCESSION GOODS WHY- sell at concession stand	\$ 212.82
			WHO- YEARBOOK CLUB WHEN- 2018-19 WHAT- CONCESSION GOODS WHY- FUNDRAISER WHERE- AP SOLIS	\$ 111.10
			WHO: AYALA/ MARICHALAR WHAT: EQUIPMENT NEEDED FOR TOURN. WHEN: 2018-2019 WRESTLING SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR WRESTLING TOURN HOSTED BY DONNA NORTH	\$ 869.28
			Who: Libraian Violeta Arenas What: Sour Punch Twists Where: Adame Library Why: 2nd Six Weeks AR Celebration When: 2018 School Year	\$ 101.92

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135970	Sam's Club	WHO: MRS.LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: GATORADE, COOKIES, CHIPS, SNACKS ETC. WHY: TO GIVE TO STUDENTS DURING COMMUNITY CLEAN-UP	\$ 350.54
			Who: Paloma Gallegos, 3rd Grade Teacher What: Dance Supplies When: November 16, 2017 Where: Runn Elementary Why: End of Year Field trip	\$ 197.30
			Who: Sam's Club What: Drinks for basketball team after practice. When: Nov. 12 - Dec. 12, 2018 Where: DAEP Campus Why: To have drinks for after practice	\$ 104.86
			who: Veterans Middle School 6-8th grade Perfect attendance (1st six weeks) what: charms blow pop when: November 7, 2018 where: Veterans Middle School why: incentive for perfect attendance for the 1st six weeks	\$ 339.92
			who: Veterans Middle School DTC-Theatre Arts 6-8th grade students what: sour punch twists when: October 29-November 9, 2018 where: Veterans Middle School why: DTC students will be having a fundraiser for end of the year celebrations/field trip.	\$ 262.20
	1135971	Scholastic Book Fair	WHAT: SCHOLASTIC BOOK FAIR ITEMS WHEN: 2018-2019 SCHOOL YEAR WHERE: P.S.GARZA ELEM. SCHOOL WHO: FOR STUDENTS WHY: HAVING SCHOLASTIC BOOK FAIR WILL ENCOURAGE STUDENTS TO FIND BOOKS TO READ	\$ 1,021.06
	1135972	Smokey's Bar-B-Que	where: Saucedo Middle School Who: Crystal Ramirez/ Student Council Sponsor When: Saturday, November 17, 2018 Why: Student Council fundraiser selling B-B-Q plates What: 150 plates	\$ 487.50
	1135973	Sprint	WHO: MAINT/URBAN G WHAT: SVC FOR GPS SYSTEM WHEN: OCT/NOV 2018 WHERE: MAINT WHY: TO MONITOR TRUCK FLEET	\$ 1,080.00
	1135974	TAME	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: DEC 15, 2018 (DEADLINE NOV 1ST) WHERE: EDCOUCH ELSA, TEXAS WHY: REGISTRATION FEE FOR MARIACHI STUDENTS WHO WILL BE COMPETING IN TAME COMPETITON.	\$ 250.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135975	TASBO	WHO: Federal Programs Account WHAT: Annual Member Dues WHEN: School Year 2018-2019 WHERE: Federal Programs Dept. WHY: Member Dues for Certification Membership dues for 2018-2019 for Nelida C. Alvarado	\$ 135.00
	1135976	TRANSPORTATION DEPT	WHAT: 2 BUSES X 25 MILES AT \$2.40 Where: Mercedes Livestock Showgrounds When: November 9, 2018 (Friday) Who: Ochoa 4th Grade students and 4th grade teachers Why: to attend the 19th ANNUAL ALL NEW PATH TO THE PLATE YOUTH EXPO	\$ 273.90
			What: DISD Bus Drivers Hourly fee. (130 miles @ \$2.40 per) Who: Hector Molina, WA Todd Band. When: December 1, 2018. Where: Brownsville Rivera High School / UIL Region 28 M.S. Auditions. Why: Transportation.	\$ 465.75
			What: DISD Bus Drivers Mileage. (130 miles @ \$2.40 per) Who: Edna Sierra, AP Solis Band. When: December 1, 2018. Where: Brownsville Rivera High School / Region 28 M.S. Auditions. Why: Transportation.	\$ 469.50
			What: DISD Bus Mileage. (15 miles @ \$2.40 per) Who: Ruth Trevino, Donna High School Mariachi. When: December 1, 2018. Where: Weslaco Santa Ana Wild Life Refuge, Alamo, Texas. Why: Transportation.	\$ 54.75
			What: DISD Bus Mileage. (45 miles @ \$2.40 per x 2 buses) Who: Randy Alejandro, Donna High School Band/Jazz. When: Sunday, December 2, 2018. Where: McAllen Convention Center / RGV Tuba Christmas Concert. Why: Transportation.	\$ 508.50
			WHO: A TORRES WHEN: 11/16/18 WHERE: CHACON MS WHAT: 8TH B-GIRLS BBALL WHY: TRANSPORTATION	\$ 146.25
			WHO: A TORRES WHEN: 11/17/18 WHERE: B GARZA WHAT: 8TH GIRLS BBALL WHY: TRANSPORTATION	\$ 168.00
			WHO: A TORRES WHEN: 11/17/18 WHERE: CHACON MS WHAT: 8TH B-GIRLS BBALL WHY: TRANSPORTATION	\$ 131.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135976	TRANSPORTATION DEPT	WHO: DHS ROBOTICS WHAT: TRANSPORTATION WHEN: DECEMBER 1, 2018 WHERE: DHS TO SHARYLAND PIONEER HS WHY: UIL ROBOTICS INVITATIONAL	\$ 234.00
			WHO: E MOLINA WHEN: 11/27/18 WHERE: PLAMVIEW WHAT: GIRLS BBALL WHY: TRANSPORTATION	\$ 224.25
			WHO: ENCINA WHEN: 11/16/2018 WHERE: HARRELL MS WHAT: 7TH B BBALL GAME WHY: TRANSPORTATION	\$ 135.00
			WHO: F GONZALEZ WHEN: 11/15/18 WHERE: DNHS WHAT: BASEBALL GAME WHY: TRANSPORTATION	\$ 102.75
			WHO: F GONZALEZ WHEN: 11/16/18 WHERE: E-E HS WHAT: BASEBALL GAME WHY: TRANSPORTATION	\$ 179.25
			WHO: F GONZALEZ WHEN: 11/29/18 WHERE: MERCEDES WHAT: BASEBALL GAME WHY: TRANSPORTATION	\$ 138.75
			WHO: GARCIA WHEN: 11/3/18 WHERE: CUELLAR MS WHAT: 8TH FOOTBALL GAME WHY: TRANSPORTATION	\$ 123.00
			WHO: J ARRIAGA WHEN: 11/16/18 WHERE: HARREL MS WHAT: 8TH BOYS SOCCER WHY: TRANSPORTATION	\$ 120.00
			WHO: J ARRIAGA WHEN: 11/16/18 WHERE: VMS WHAT: 7TH SOCCER TBA WHY: TRASPORTATION	\$ 102.75
			WHO: J ARRIAGA WHEN: 11/17/18 WHERE: HARREL WHAT: HARREL MS WHY: TRANSPORTATION	\$ 135.00
			WHO: O BUENTELLO WHEN: 11/13/18 WHERE: HARRELL MS WHAT: 8TH GIRL BBALL WHY: TRANSPORTATION	\$ 150.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135976	TRANSPORTATION DEPT	WHO: O BUENTELLO WHEN: 11/15/18 WHERE: MARY HOGE WHAT: A,B,C GIRLS BBALL WHY: TRANSPORTATION	\$ 149.25
			WHO: O BUENTELLO WHEN: 11/16/18 WHERE: B GARZA MS WHAT: 8TH (A) GIRLS BBALL WHY: TRANSPORTATION	\$ 130.50
			WHO: O BUENTELLO WHEN: 11/29/18 WHERE: B GARZA WHAT: 8TH (A,B &C) GIRLS BBALL WHY: TRANSPORTATION	\$ 130.50
			WHO: S MENDOZA WHEN: 11/16/18 WHERE: LA JOYA WHAT: (V) BOYS B-BALL WHY: TRANSPORTATION	\$ 315.00
			WHO: S MENDOZA (DNHS) WHEN: 11/17/18 WHERE: LA JOYA WHAT: (V) BBALL TBA WHY: TRANSPORTATION	\$ 270.00
			WHO: V GONZALES WHEN: 11/16/18 WHERE: CHACON MS WHAT: 8TH (B)GIRLS BBALL TBA WHY: TRANSPORTATION	\$ 142.50
			WHO: V GONZALES WHEN: 11/17/18 WHERE: CHACON MS WHAT: 8TH (B) GIRLS BBALL TBA WHY: TRANSPORTATION	\$ 172.50
			WHO: VILLARREAL WHEN:11/17/18 WHERE: CENTRAL MS WHAT: 7TH A BBALL TEAM WHY: TRANSPORTATION	\$ 108.00
			WHO:S SAUCEDO WHEN: 11/16/18 WHERE: CENTRAL MS WHAT: 7TH GIRLS BBALL WHY: TRANSPORTATION	\$ 115.50
	1135977	Texas Facilities Commission	C13-1460 2013 CHEVT TAHOE POLICE/LS VIN#1GNLCE09DR344007 MILEAGE#180,095 WHAT? UNITS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? RELIABLE UNITS ARE NEEDED BY DEPT FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 17,300.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/6/2018	1135978	Tierra Santa	WHO: DNHS GOLF WHEN: 10/26-27/18 WHERE: TIERRA SANTA GOLF COURSE WHAT:UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 780.00
	1135979	Winner's World	WHAT: 14" TROPHY - 1ST PLACE WHEN: NNOVEMBER 16, 2018 WHERE: 3D ACADEMY WHY: FIELD DAY PARTICIPANTS WHO: 3D ACADEMY STUDENTS	\$ 96.00
12/6/2018 Total				\$ 617,246.39
12/13/2018	1135980	All Valley Screen Printing	VOUCHER: 1183 RFP: 042518-409 3 QUOTES ATTACHED WHO: DNHS LADY CHIEF SOCCER WHAT: PERFORMANCE T SHIRT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS WERE BOUGHT BY STUDENTS AND PARENTS TO SUPPORT THE LADY CHIEF SOCCER TEAM REQUESTOR: COACH	\$ 5,321.42
	1135981	CB Sportswear	VOUCHER 1165 RFP: 042518-390 WHO: DNHS NHS STUDENTS WHAT: BASIC ROYAL BLUE TSHIRT W/3C PRINT FRONT AND NAME ON SLEEVE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NHS SHIRS AND POLOS FOR MEMBERS AND STUDENT OFFICERS. REQUESTOR: SONIA CHAVEZ	\$ 1,098.00
	1135982	Deportes Ruben Soccer Zone	VOUCHER: 1178 3 QUOTES ATTACHED: WHO: DNHS LADY CHIEFS SOCCER WHAT: NIKE WOMEN SOCCER CLEATS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: CLEATS FOR LADY CHIEFS TO USE FOR GAMES AND PRACTICES REQUESTOR: COACH GARCIA	\$ 2,250.00
	1135983	Goodtimes Screen Printing, LLC	VOUCHER: 1166 2 QUOTES ATTACHED: WHO: DNHS AMBASSADORS WHAT: POLO WITH EMB LOGO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS FOR STUDENT AMBASSADORS TO USE DURING MEETINGS AND OTHER SCHOOL ACTIVITIES REQUESTOR: NORMA MEDINA, SPONSOR	\$ 350.00
	1135984	HEB Grocery Company LP	VOUCHER: 1191 PACE: P00170 WHO: DNHS GIRLS TRACK WHAT: HOT DOGS WHEN: DECEMBER 2018 WHERE: DNHS WHY: ITEMS WILL BE SOLD AT BB CONCESSION STAND REQUESTOR: COACH CORPUS	\$ 15.70

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1135985	Norcostco Texas Costume	VOUCHER: 1168 WHO: DNHS DRAMA DEPT WHAT: SCULPTURAL ARTS PLASTIC WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR THEATRE ARTS DEPARTMENT FOR THE FALL PRODUCTION REQUESTOR: C. RANGEL	\$ 644.76
	1135986	Sam's Club	VOUCHER: 1186 PACE: P00170 WHO: DNHS GIRLS SOCCER WHAT: GATORADES FROST WHEN: DECEMBER 15,2018 WHERE: DNHS WHY: ITEMS WILL BE SOLD AT THE DISD LITERACY FESTIVAL REQUESTOR: COACH GARCIA	\$ 171.25
	1135987	Sam's Club	VOUCHER: 1185 PACE: P00170 WHO: DNHS GIRLS BB WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 2018 WHERE: DNHS WHY: ITEMS WILL BE SOLD AT THE BB GAMES CONCESSION STAND REQUESTOR: ERICA MOLINA	\$ 503.86
	1135988	Sam's Club	VOUCHER: 1193 PACE: P00170 WHO: DNHS GIRLS TRACK WHAT: COCA COLA WHEN: 12/12/18 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT CHRISTMAS FESTIVAL REQUESTOR: ESMER LOPEZ	\$ 199.24
	1135989	T9 Sports	VOUCHER: 1139 3 QUOTES ATTACHED WHO: DNHS LADY CHIEFS TRACK LIST ATTACHED WHAT: VINTAGE BLK HOODIES WITH 2 COLOR LOGO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: JACKETS NEEDED FOR LADY CHIEFS TRACK DURING DURING COLD WEATHER PRACTICES AND MEET	\$ 675.00
	1135990	Team Go Figure Up	VOUCHER: 1098 WHO: DNHS SPEARETTES WHAT: CUSTOM DESIGN TUNIC WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: CUSTOM PERFORMANCE TOP FOR COLORGUARD MEMBERS REQUESTOR: D. CANO	\$ 401.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1135991	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: JACKETS, DUFFEL BAGS, AND GARMENT BAG WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND STATE OF TEXAS AND RGV WHY: KEEP DANCERS UNIFORMED AND PART OF FEES VOUCHER # 15381	\$ 2,527.00
	1135992	All Valley Screen Printing	WHO: DHS COLORGUARD WHAT: DUFFEL BAGS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: PART OF FEES VOUCHER # 15382 2018 GEAR BAGS AUGUSTA 22 X 11 X 11 EMBROIDERED LOGO AND NAME	\$ 420.00
	1135993	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: SWEATSHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND STATE WHY: MAKE DANCERS LOOK UNIFORMED ANS PART OF FEES VOUCHER # 15353	\$ 1,231.12
	1135994	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15412	\$ 1,063.80
	1135995	AG-PRO TEXAS	ERASER 2.5 GAL ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: NOV 2018 WHERE: MAINT WHY: DAILY DUITES	\$ 392.00
	1135996	AIM MEDIA TEXAS	WHAT: ADVERSTISEMENT WHY: FIRST RATINGS WHEN: NOVEMBER 23, 2018 AND NOVEMBER 30, 2018 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 431.60
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Destruction of Student Special Education Records Ad. WHEN: November 7, 2018 one time run in the Town Crier. WHERE; Special Ed Dept. WHY: To advertise the destruction of Special Education	\$ 200.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1135996	AIM MEDIA TEXAS	Who: Olga Noriega Purchasing Agent What: Public Notices for RFP 110218-436 and RFP 110218-437 When: SY 18-19 Where: Purchasing Dept. Why: To advertise for new bids	\$ 629.36
	1135997	ALVAREZ, GRISELDA M.	What: Reimbursement for travel expenses When: 11-11-14-2018 Where: Austin, Texas Who: Griselda Alvarez, Principal Why: Texas Assessment Conferece	\$ 135.91
	1135998	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Official When: Nov. 10, 2018 Where: DHS Why: JVD and Varsity Basketball DHS/Nikki Rowe	\$ 40.00
			Who: Sulamith Arriaga What: Official When: Nov. 13, 2018 Where: DHS Why: JVD Basketball Bravettes/DNHS	\$ 40.00
	1135999	AT&T Mobility II LLC	Who : David Chavez What: AT&T Mobility Where: DISD When: 10/20/18-11/19/18 Why: So employee's can have internet and phone service while away from the office to complete daily work assignments and to be reached. phone assigned to Nick Luna at Trans	\$ 2,314.55
	1136000	Agile Sports Technologies, Inc. (HUDL)	WHO: R. LEAL WHAT: BOYS VARSITY BASKETBALL HUDL GOLD ADDITION WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: VIDEO EDITING NEEDED FOR ALL SPORTS	\$ 1,800.00
	1136001	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Technology clerk Rene Aguirre When: November 2018 Where: Technology Clerk travels to Tech whs Why: monthly mileage for Technology Staff	\$ 14.45
	1136002	Alan's Diesel Service	WHAT? INSPECTION WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT#905 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP UNIT IN CIRCULATION SEE ATTACHED	\$ 7.00
	1136003	All American Security	Payment needed to replace PO # 151023. PO was forced closed in Oct. and was turned in before the 90 days. Who: David Chavez What: Universal Cellular Alarm Communicator for Fire Where: Munoz and Caceres When: Aug. /Nov. 2018 Why: Campus needs the a	\$ 1,386.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136003	All American Security	Who: David Chavez What: Wirless Communicators for Fire and Security Where: Veterans and E. Salazar When: Oct. 2018 Why: Wireless communicators needed for the saftey of the students , staff and visitors 4010 GSM Wireless Comm. Fire	\$ 1,546.00
	1136004	All Stars Screenprinting & Embroidery	BADGE AND NAME EMBROIDERED WHAT? EMBROIDERY WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? CID WHY? EMBROIDERY IS NEEDED FOR UNIFORMS SHIRTS TO PROPERLY IDENTIFY DEPT INVESTIGATORS	\$ 168.00
	1136005	All Valley Dental 2 LLP	Who: Rigoberto Rodriguez #77922 What: Need P.O. for dental care When;2018-2019 School Year Where: All Valley Dental Why: Student has a cavity Students Dentist	\$ 150.00
			Who: Yosselin DeLeon #92027 Staike 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
	1136006	All Valley Screen Printing	WHITE CHEF COATS EMBROIDERED LOGO (STC) DISD: RFP: 042518-390 QUOTE: 20103 WHO: CTE ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: EMBROIDERY ON CHEF COATS WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: DUAL ENROLLMENT REQUIREMENT FOR STC CULINA	\$ 325.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT COMPETITION UNIFORM WHEN: FY 2018-2019 WHERE: DNHS WHY: STUDENT UNIFORM FOR INSTRUCTIONAL RESOURCES. DNHS FFA CHEROKEE WORKWEAR UNISEX V NECK TOP	\$ 919.20
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT TRAVEL UNIFORM WHEN: FY 2018-2019 WHERE: DNHS WHY: UNIFORM WILL BE USED FOR COMPETITION TRAVEL GILDAN L/S T SHIRT COTTON	\$ 393.40
			WHO: MIRIAM RAMBLAS WHAT: PAUTHORITY TEAM HOODED JACKET WHEN: 2018-2019 SCHOOL YEAR WHERE: AP SOLIS WHY: EQUIPMENT NEEDED FOR STUDENT ATHLETES	\$ 1,109.40

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136006	All Valley Screen Printing	WHO: TIMOTHY GARATE WHAT: NICKEL HEAD EMBROIDERY FOR POLOS WHEN:2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR GOLF STUDENTS	\$ 286.18
			who: Veterans Middle School Dance 6-8th grade students what: dance class raglan jersey when: 2018-2019 school year where: Veterans Middle School why: Class jerseys will be worn as part of class uniform	\$ 748.50
	1136007	All Valley Victory Sports Apparel, Inc	WHO- DANCE TEAM WHERE- AP SOLIS WHAT- DANCE TEAM FAN SHIRTS WHY- FUNDRAISER WHEN- NOV 2018-19 ***** BLACK 50/50 SHIRTS	\$ 3,156.00
	1136008	Alvarado, Arturo	WHO: ARTURO ALVARADO WHAT: ATHLETIC OFFICIAL WHEN: 10/19/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT VARSITY FOOTBALL	\$ 115.00
	1136009	Alvarez, Maria Ofelia	WHO: Ofelia Alvarez WHAT:Meals reimbursement for Texas Assessment Conference WHERE:in Austin, TX on WHEN: November 11-14, 2018 WHY: Breakfast: \$00.00 Lunch: \$ 7.21 Dinner: \$20.57 ----- \$27.81	\$ 96.71
	1136010	America's Choice Fundraisers	What: Payment for Fall fundraiser Pre-paid catalog When: 2018 Where: Stainke Elementary Who: Stainke Parents Why: Fundraise	\$ 3,348.00
	1136011	American Cancer Society	WHAT: CAMPSITE FEE WHEN: FRIDAY, APRIL 12, 2019 WHERE: MAYOR PABLO PENA PARK -WESLACO, TX. WHO: PARTICIPANTS IN THE RELAY FOR LIFE EVENT WHY: TO PROVIDED A SITE RESERVED FOR EVENT	\$ 100.00
	1136012	American Dance / Drill Team	What: Registration fees. Who: Janet Garcia, Donna HS Dance. When: Saturday, December 7, 2018. Where: Donna High School Fine Arts / American Dance Drill Team camp. Why: Fees needed processed and paid in order to participate.	\$ 450.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136013	American Industrial Supplies	12/3 25" EXTENSION CORDS REGION ONE: 16-08-19-E2 QUOTE: 103018-1 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: EXTENSION CORDS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES TO ASSIST WITH FOR ADDITIONAL ELEC	\$ 259.50
			INSTALL 3 REGULATORS REGION ONE ESC: 16-08-19-E2 QUOTE: 100918-2 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: REPAIR OF AIR COMPRESSOR WHEN: OCTOBER 30, 2018 - DECEMBER 21, 2018 WHERE: DONNA HIGH SCHOOL WHY: AIR COMPRESSOR NEEDS REPAIR FOR INST	\$ 365.35
			TIRES F/DELTA BAND SAW REGION ONE: 16-08-19-E2 QUOTE: 092018-6 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: SHOP SUPPLIES WHEN OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 1,883.48
	1136014	Amistad Wholesale Floral & Crafts	Who: Rashad Rana Asst. Superintendent What: Misc. Items for office When: School Year 2018-2019 Where: Academics Departments Why: Misc. Items for school year 2018-19	\$ 250.00
	1136015	Angulo, Tina May	WHO: Tina Angulo WHAT: Meal Reimbursements for Texas Assessment Conference WHEN: from November 11-14, 2018 WHERE: Austin, TX WHY: Breakfast: \$00.00 Lunch: \$10.77 Dinner: \$11.91 - ----- \$22.68	\$ 88.33
	1136016	Apple, Inc.	Who: Rudy Jimenez What: key Board and mouse Where: Network Dept. When: Oct. 2018 Why: Key board and mouse to be used with his Mac for daily operations. Magic Mouse 2-Silver	\$ 192.00
	1136017	Arellano, Gregorio Jr.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: TASA Conference reimbursements-meals/parking When: November 11-14/2018 Where: Austin, Tx Why: TASA Conference (Texas Assessment Conference) 11/11/18 Lunch \$7.14 11/11/18 Dinner \$2	\$ 135.82
	1136018	Arnold Oil Company	PURE LC50/50 WHO-LUIS O. SOLIS WHAT-PURE LC 50/50 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 609.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136019	Arriaga, Jason	Where: Saucedo Middle School Who: Jason Arriaga/Coach When: School Year 2018-2019 Why: Mileage Reimbursement for the month of November for going to tutor homebound student, Rubi Lugo What: 68.8 miles x .545 = 37.50	\$ 37.50
	1136020	At & T	WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: ADAME ELEM.	\$ 375.90
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: BUSINESS & FINANCE	\$ 408.60
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CACERES ELEM.	\$ 261.53
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 1,899.43
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DAEP	\$ 234.28
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DEPARTMENTS	\$ 751.81
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: GARZA	\$ 326.86
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: GUZMAN ELEM.	\$ 275.35
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: LENOIR ELEM.	\$ 373.38
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: MUNOZ ELEM.	\$ 308.01

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136020	At & T	WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 539.34
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: PRICE ELEM.	\$ 264.25
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RIVAS ELEM.	\$ 324.33
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 324.33
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALAZAR ELEM.	\$ 340.69
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALINAS ELEM.	\$ 291.66
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SAUCEDA MS	\$ 646.19
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SINGLETERRY ELEM.	\$ 291.66
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SOLIS MS	\$ 597.16
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: STAINKE ELEM.	\$ 406.24
			WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: TODD MS	\$ 506.64

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136020	At & T	WHAT: HOSTED VOICE SERVICE WHEN: NOVEMBER 11, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: VETERANS MS	\$ 681.38
	1136021	At & T Long Distance	WHAT: LONG DISTANCE PHONE SERVICE WHEN: OCT 2 THROUGH NOV. 15, 2018 WHERE: DONNA NORTH HIGH SCHOOL WHO: DHS - LIBRARY 464-4434 WHY: MONTHLY CHARGES	\$ 25.60
	1136022	AutoZone Texas, L.P.	P/S FL For Stock Who: Luis O. Solis What: AZPSF 12 Auto Zone P/S FL Where: Bus Barn When: November 2018 Why: Need to replenish stock	\$ 262.38
	1136023	Aviles, David	Who: David Aviles What: Official When: Nov. 13, 2018 Where: DHS Why: JVD Basketball Bravettes/McAllen Mem.	\$ 115.00
	1136024	BAR-B-CUTIE SMOKEHOUSE	WHO: A PENA WHEN: 11/7/18 WHERE: EDINBURG HIGH WHAT: (JV) FOOTBALL GAME WHY: STUDENT MEAL	\$ 338.00
			WHO: B RUIZ WHEN: 11/3/18 WHERE: DNHS WHAT: CHEER TEAM WHY: STUDENT MEAL	\$ 200.00
			WHO: K. KROMER WHAT: STUDENT MEALS (PRE-GAME VARSITY) WHEN: NOVEMBER 13, 2018 WHERE: DONNA HIGH SCHOOL WHY: GIRLS BASKETBALL GAME	\$ 170.00
	1136025	BIBLIOTHECA, LLC	WHO: DNHS LIBRARY WHAT: ANNUAL SUPPORT AND MAINTENANCE RENEWAL CONTRACT 2018/2019 WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TO SERVICE SECURITY SYSTEM	\$ 2,566.46
	1136026	BSN Sports, LLC	MACGREGOR YOUTH COMPOSITE FOOTBALL CATALOG BID# 042518-406 WHO: ARRIAGA WHAT: SUPPLIES AND UNIFORMS WHEN: 2018-2019 FOOTBALL ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR FOOTBALL SEASON FOR ATHLETES	\$ 200.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136026	BSN Sports, LLC	PRO PREMIER EUROPEAN MATCH W/ SWIVEL WHEELS (PAIR) WHO: MARICHALAR/ SANCHEZ WHAT: EQUIPT. WHEN: 2018-2019 SOCCER SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT STANDERD NEEDED FOR THE ATHLETIC FIELDS	\$ 8,825.99
			RICHARDSON TRUCKER MESH CAP W/LOGO (JV CAPS) WHO: RODRIGUEZ LEROY WHAT: UNIFORM WHEN: 2018-2019 BASEBALL ATHLETIC SCHOOL YEAR. WERE: DNHS WHY: NEEDED FOR BASEBALL SEASON FOR THE ATHLETES	\$ 814.00
	1136027	Barcelona Sporting Goods	WHO- V CAVAZOS WHERE- APSOLIS WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** VOLLEYBALLS	\$ 304.00
	1136028	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: November 2018 Why: Fuel Needed for Bus Fleet	\$ 14,013.19
	1136029	Box Out Bullying	What:presenters on bullying Where: Munoz Elementary When: Nov.15,2018-Thursday Why: Box Out Bullying is a data driven organization with proven results demonstrating outstanding improvements in students knowledge, attitude, and behaviors regarding bu	\$ 1,500.00
			WHO: Librarian : Gladys Silva WHAT: Box out Bullying WHERE: Julian S. Adame Elem Why: Presenter will demonstrate outstanding improvements in students knowledge , attitude , and behaviors regarding bullying . When:11/14/2018	\$ 1,500.00
	1136030	Briones Catering	WHEN: TUESDAY, DEC. 11, 2018 WHAT: HOT MEXICAN CHOCOLATE WHERE: ADMIN. BREEZE WAY WHO: CHRISTMAS CAROLERS WHY: HIGH SCHOOL JAZZ STUDENTS TIME: BEFORE DECEMBER REGULAR BOARD MEETING	\$ 150.00
	1136031	Buster Lind Produce, Inc	When December 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 7,762.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136031	Buster Lind Produce, Inc	When November 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 1,650.67
	1136032	CARRIZALES, JESSICA	WHO: DHS DEAN WHAT: REIMBURSEMENTS WHEN: NOVEMBER 11-14, 2018 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS ASSESSMENT CONFERENCE	\$ 36.39
	1136033	CASSIANO, STEVEN	Who: Technology Dept./ Director David Chavez What: mileage for technician Steven Cassiano When: November 2018 Where: tech travels to assign campuses Why: monthly mileage for technicians	\$ 101.84
	1136034	CASTANEDA, MARIBEL	who: Maribel Castaneda, Migrant Strategist at Donna High School what: mileage reimbursement when: month of November, 2018 where: Region One, Edinburg, TX why: committe member for the Migrant Data Analysis Academy day 3 & 4-held at Region One	\$ 38.56
	1136035	CASTILLO, NANCY	WHO: DHS PRINCIPAL WHAT: REIMBURSEMENTS WHEN: NOVEMBER 11-14, 2018 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS ASSESSMENT CONFERENCE	\$ 534.02
	1136036	CB Sportswear	(WHAT) BASIC TSHIRTS NO PRINT BLACK - 5 GREY - 5 TEAL - 12 (WHO) LINDA LEVINE CURR. SPECIALIST (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) ITEMS NEEDED FOR GT STUDENTS ART PROJECTS.	\$ 99.00
	1136037	CICI'S PIZZA #281	What: Students lunch allowance. Who: Hector Molina, WA Todd Band. When: December 1, 2018. Where: Brownsville Rivera High School / M.S. All Region Competition. Why: Meal to be provided for students participating.	\$ 24.00
			WHO: DNHS UIL STUDENTS WHAT: STUDENT LUNCH WHEN: 12/01/18 SATURDAY WHERE: MISSION VETERANS HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 360.00
			WHO: S SAUCEDO WHEN: 11/16/18 WHERE: CENTRAL MS WHAT: 7TH A-GIRLS BBALL WHY: STUDENT MEAL	\$ 72.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136038	COUNTRY VET	VISIT - HONZ WHAT? VET VISIT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9'S - HONZ AND INDIO WHY? REGULAR VET VISIT - TO KEEP OUR K9'S UPDATED ON VACCINATIONS AND IN GOOD HEALTH	\$ 524.00
	1136039	Caceres, Bernadett	WHO: BERNADETT CACERES WHAT: MILEAGE WHEN: 11/11/18 - 11/14/18 WHERE: AUSTIN, TX WHY: UPDATE FOR STATE OF TX ASSESSMENTS REQUESTOR: B. CACERES, PRINCIPAL	\$ 341.28
	1136040	Camacho, Melva L.	WHO: DHS SPANISH TEACHER WHAT: REIMBURSEMENTS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TFLA TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 116.90
	1136041	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for technician Joseph Campos When: November 2018 Where: technician travels to campuses Why: monthly mileage for techs'	\$ 55.72
	1136042	Cardenas, Francisco	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Program Exam Reimbursement-ESL/Supplemental When: 10/16/18 Where: Bilingual/ESL Department Why:ESL/Supplemental exam reimbursement Texas Educator Certif	\$ 118.87
	1136043	Cavazos,Alexis	Who: Technology Dept./ Director David Chavez What: mileage for Technician Alexis Cavazos When: November 2018 Where: Tech travels to assign campuses Why: monthly for mileage for techs	\$ 215.84
	1136044	Center Stone Services, LLC	3068 HM DOOR ***** QUOTES ATTACHED QUOTE# 1963 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: PARTS/DOORS WHEN; OCT 2018 WHERE: ADMIN BUILDING/RR WHY: REPAIRS NEEDED	\$ 1,817.85
			3068 HM DOOR ***** QUOTES ATTACHED QUOTE 1959 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: ADM/RR NORTH SIDE WHY:DOORS NEEDED	\$ 2,931.80

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136044	Center Stone Services, LLC	4070 HM DOOR ***** QUOTES ATTACHED QUOTE 1964 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: TESTING WHY:DOORS NEEDED	\$ 1,721.95
			SPECIAL ORDER DOOR ***** QUOTES ATTACHED QUOTE 1965 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: ADMIN WHY:DOORS NEEDED	\$ 2,060.00
	1136045	Central Plumbing & Electric Supply Co.	10" WATER METER BOX ***** QUOTES ATTACHED QUOTE# 2573809 DIP ATTACHED WHO; MAINT/T ZUNIGA WHAT: METER BOX WHEN: NOV 2018 WHERE: BASEBALL FIELD WHY: METER NEEDED	\$ 57.31
			ELKAY HEAVY DUTY 14 GAUGE WALL MOUNT WATER COOLER ***** QUOTES ATTACHED QUOTE# 2561703 DIP ATTACHED WHO: MAINT/PABLO WHAT: FOUNTAIN WHEN: OCT 2018 WHERE: VETERANS WHY: NOT WORKING	\$ 3,107.05
			WAX RING W/HORN BRASS BOLTS ***** QUOTES ATTACHED QUOTE# 2573350 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: STOCK MATERIAL WHEN: NOV 2018 WHERE: MAINT WHY: DAILY DUTIES	\$ 513.90
	1136046	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for technician Rolando Cepeda When: November 2018 Where: Technician travels to assign campuses Why: monthly mileage for techs'	\$ 39.77
	1136047	Charter Bus,The	WHO- AVID CLUB J GARZA WHERE- AUSTIN TEXAS WHEN- NOV 17,2018 WHAT- CHARTER BUS WHY- AVID COLLEGE AWARENESS TRIP	\$ 2,700.00
	1136048	Chick Fil A	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 17, 2018 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE AUDITIONING FOR TMEA.	\$ 245.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136048	Chick Fil A	WHO: T. GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 30-DECEMBER 1, 2018 WHERE: BROWNSVILLE-RIVER BEND GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 84.00
	1136049	Chick Fil A Weslaco	WHAT: 4 ADDITIONAL PACKAGED MEALS INCLUDES DRINK FOR PURCHASE ORDER #157018 WHEN: DECEMBER 3, 2018 WHERE: 3D ACADEMY WHO: SUBSTITUTES WORKING DURING EOC TESTING WHY: EOC TESTING	\$ 28.00
			WHAT: PACKAGED MEAL includes DRINK WHEN: DECEMBER 3, 2018 WHERE: 3D ACADEMY WHY: PROVIDE A SMALL LUNCH/SNACK DURING EOC TESTING WHO: 3D ACADEMY STAFF	\$ 189.00
			WHO: A TORRES WHEN: 11/13/18 WHERE: B GARZA WHAT: 8TH GIRLS BBALL WHY: STUDENT MEAL	\$ 168.00
			WHO: A TORRES WHEN: 11/17/18 WHERE: B GARZA MS WHAT: 8TH GIRLS BBALL WHY:STUDENT MEAL	\$ 96.00
			WHO: E LOPEZ WHEN: 11/17/18 WHERE: HARRELL MS WHAT: 8TH SOCCER WHY: STUDENT MEAL	\$ 104.00
			WHO: E MOLINA WHEN: 11/29/18 WHERE: DHS WHAT: BBALL TOURNAMENT WHY: STUDENT MEAL	\$ 105.00
			WHO: J ARRIAGA WHEN: 11/17/18 WHERE: VETERANS MS WHAT: 7TH SOCCER TBA WHY: STUDENT MEAL	\$ 157.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS (VARSITY PRE-GAME) WHEN: NOVEMBER 16, 2018 WHERE: DONNA HIGH SCHOOL WHY: VARSITY AND JV BOYS BASKETBALL GAME	\$ 125.00
			WHO: O. CASARES/H. BRATLEY WHAT: STUDENT MEALS WHEN: NOVEMBER 15, 2018 WHERE: CHACON-MERCEDES WHY: GIRLS BASKETBALL 8THA	\$ 150.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136049	Chick Fil A Weslaco	WHO: O. CASARES/H. BRATLEY WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: B. GARZA-WESLACO WHY: 8TH GIRLS BASKETBALL TOURNAMENT	\$ 37.99
			WHO: O. CASARES/J. RUIZ WHAT: STUDENT MEALS WHEN: NOVEMBER 15, 2018 WHERE: MERCEDES WHY: BOYS SOCCER GAME 8TH	\$ 228.00
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: CENTRAL MIDDLE SCHOOL-WESLACO WHY: 7THA GIRLS BASKETBALL TOURNAMENT	\$ 84.00
			WHO:E LOPEZ WHEN: 11/17/18 WHERE: VMS WHAT: BOY SOCCER TBA WHY: STUDENT MEAL	\$ 120.00
	1136050	Chick-Fil-A	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 26, 2018 WHERE: B. PACE WHY: BOYS BASKETBALL GAME 9TH LIGHT AND 9TH DARK	\$ 106.25
	1136051	Chick-Fil-A Sharyland Towne Crossing	WHO- UIL STUDENTS WHEN- DEC 1,2018 WHAT- UIL MEET LUNCH FROM KENNETH WHITE WHAT- MEALS WHY- UIL MEET ***** STUDENTS MEAL BOX	\$ 560.00
			WHO: S MENDOZA WHEN: 11/15/18 WHERE: LA JOYA WHAT: (V) B-BALL TBA WHY: STUDENT MEAL	\$ 203.00
			WHO: S MENDOZA WHEN: 11/17/18 WHERE: LA JOYA WHAT: (V) BBALL TBA WHY: STUDENT MEAL	\$ 175.00
			WHO: S MENDOZA (DNHS) WHEN: 11/16/18 WHERE: LA JOYA WHAT: (V) B-BALL TBA WHY: STUDENT MEAL	\$ 203.00
	1136052	Chong, Julian Jr.	Who: Julian Chong What: Official When: Nov. 13, 2018 Where: DHS Why: Varsity Basketball Bravettes/DNHS	\$ 155.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136053	Cielo Office Products	<p>What: Expo Gallon White Board Cleaner - 1 gal - Non-toxic, Stain Resistant, Ghost Resistant - Clear Who: Matias Rivera, Donna HS Fine Arts. When: 2018-2019 School Year Where: Donna HS Fine Arts. Why: To be able to hold assignments as well as erase I</p>	\$ 206.32
			<p>where: Saucedo Middle School Who: 6th Grade Writing Teachers When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional materials or resources needed for all student population. What: MER850 Thesauru</p>	\$ 420.00
	1136054	Contrata, Carl S.	<p>WHO: CARL CONTRATA WHAT: ATHLETIC OFFICIAL WHEN: 11/24/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS MCHI JV TEAM</p>	\$ 135.00
			<p>Who: Carl Contrata What: Official When: Nov. 6, 2018 Where: DHS Why: Varsity Basketball DHS/Juarez Lincoln</p>	\$ 135.00
	1136055	Corner Bakery Cafe	<p>WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: DEC 2, 2018 WHERE: MCALLEN, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE ATTENDING THE TUBA CHRISTMAS.</p>	\$ 91.73
	1136056	Corpus, Rogelio Jr.	<p>MEAL REIMB. DAY 1 WHATABURGER \$ 9.09 ORDER# 279840 TOTAL: \$9.09 WHO: CORPUS WHAT: MEAL REIMB. WHEN: SEPT. 20-22, 2018 WHERE: COLLEGE STATION, TX WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.</p>	\$ 60.38
			<p>WHO: CORPUS WHAT: MEAL REIMB. WHEN: SEPT. 27-29, 2018 WHERE: THE WOODLANDS WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.</p>	\$ 70.65
	1136057	County of Hidalgo - Texas, The	<p>WHAT: VEHICLE REGISTRATION RENEWAL WHEN: SCHOOL CALENDAR YEAR FOR 2018-2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY WHY: NEED TO RENEW VEHICLE REGISTRATION</p>	\$ 7.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136058	County of Hidalgo - Texas, The	Who: Luis O. Solis What: Vehicle Registration Renewal Notice Where: Bus Barn When: December 2018 Why: Bus Fleet needs License Plates Vin#: 4DRBUAAN2CB397471 4DRBUAAN8CB397474	\$ 15.00
	1136059	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: RENEWAL WHEN: DEC 2018 WHERE: MAINT FLEET WHY: STATE REQUIRE	\$ 90.25
	1136060	Crawford Electric Supply Company, Inc	WHO: ENERG/JOE DELEON WHAT: BALLAST WHEN: SEPT 2018 WHERE: DONNA NORTH WHY: NOT WORKING	\$ 95.76
	1136061	Crist, Judith	Who: Technology Dept./ Director David Chavez What: mileage for secretary Judy Crist When: November 2018 Where: Technology Secretary does pick up @ stores Why: monthly mileage for staff to travel	\$ 11.43
	1136062	Culligan Water	WHAT: RENTAL OF BOTTLELESS CONSOLE WHEN: NOVEMBER 2018 WHY: WATER FOR STAFF WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT OF BUSINESS & FINANCE	\$ 110.00
	1136063	Curriculum Associates, LLC	WHAT: Ready Texas Math Assessment Grade 3 Teacher Guide (2018 Copyright) WHO: Kathy Davila, 3rd Grade Teacher WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide STAAR resources to students	\$ 1,742.40
	1136064	DNHS CULINARY ARTS DEPT.	WHO: MARICHALAR / AYALA WHAT: MEALS WHEN: NOVEMBER 16 - 17, 2018 WHERE: DNHS WHY: DNHS IS HOSTING A WRESTING TOURN. AND WE ARE HOSTING AND NEED TO PROVIDE THE HOSPITALITY FOR THE VISITORS 11/16/18	\$ 600.00
	1136065	Danzgear	What: One Shoulder lined crop top Adult Small. Re-order of Dance Costumes. Who: Janet Garcia, Donna HS Dance. When: 2018 Competition Season. Where: State of Texas event sites. Why: Make dancers look uniformed and give overall effect of the dance r	\$ 763.20
	1136066	De Hoyos, Veronica	MEAL REIMB. DAY 1 BUCEES ORDER# 323 WHO: DEHOYOS WHAT: MEAL REIMB. WHEN: SEPT. 27-29, 2018 WHERE: THE WOODLANDS WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.	\$ 71.15

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136066	De Hoyos, Veronica	MEAL REIMB. DAY 1 CHICKFILA ORDER # 5269135 # 10.29 DENNY'S ORDER# 572747 \$9.58 TOTAL: \$19.87 WHO: DEHOYOS WHAT: MEAL REIMB. WHEN: SEPT. 22, 2018 WHERE: CORPUS CRISTI, TEXAS WHY: TRAVELED WITH STUDENTS	\$ 19.87
	1136067	Diaz, Rogelio	Who: Rogelio Diaz What: Official When: Oct. 27, 2018 Where: Todd MS Why: 8B Football Todd/Weslaco Central	\$ 60.00
	1136068	Discovery Charter Buses, LLC	WHO: DNHS AVID STUDENTS WHAT: CHARTER BUSES WHEN: 11/16/18 FRIDAY WHERE: SAN ANTONIO TX WHY: AVID STUDENTS TO VISIT COLLEGES REQUESTOR: RAUL CARDENAS, AVID TEACHER	\$ 3,400.00
	1136069	Doggett Freightliner of South Texas,	HOSE CLINT LOWER M2,C7/C9, DF WHO-LUIS O. SOLIS WHAT-HOSE CLINT WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 484.30
			WDO Split Tint Lam 30 - 12 Sto For Stock Who: Luis O. Solis What: Wdo Split Tint Lam 30-12 Sto Where: Bus Barn When: November 2018 Why: Need to replenish stock	\$ 794.76
	1136070	Domino's Pizza D/b/a Rainbow Pizza	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 8, 2018 WHERE: BENNIE LA PRADE WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN HALF TIME IN FOOTBALL GAME. PRE-GAME MEAL	\$ 519.20
			WHO: DNHS BAND/ SPEARETTES . WHAT: MEAL ALLOWANCE WHEN: DEC 1, 2018 WHERE: MCALLEN, TEXAS WHY: MEAL ALLOWANCE FOR STUDENTS WHO WILL BE ATTENDING THE MCALLEN HOLIDAY PARADE.	\$ 519.20
			WHO: DNHS DANCE WHAT: STUDENT MEALS WHERE: DEC 3, 2018 WHERE: DNHS WHY: MEAL TO AWARD THOSE DANCE STUDENTS WHO WILL PERFORMING IN DANCE CLASS CONCERT.	\$ 162.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136070	Domino's Pizza D/b/a Rainbow Pizza	WHO: VETERANS MS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 7, 2018 WHERE: DNHS WHY: MEAL ALLOWANCE WHO BE PARTICIPATING AT HOMECOMING PARADE.	\$ 259.60
	1136071	ESCAMILLA TOUR BUSES, LLC	REFER TO PO: 151843 WHO: DNHS GAPP STUDENTS WHAT: CHARTER BUS WHEN: 09/28/18-09/30/18 WHERE: FREDERICKSBURG/ SAN ANTONIO/AUSTIN/ SAN MARCOS WHY: TO PARTICIPATE IN THE GAPP PROGRAM WITH OUR VISITING SCHOOL FROM MUNICH, GERMANY REQUESTOR: MARIO RU	\$ 385.00
	1136072	EZ Flex Sport Mats	What: 6" x 42" x 1-3/8" Carpet Roll Blue EZ Flez. Matts. Who: Janet Garcia, Donna HS Dance. When: 2018-2019 school year. Where: Donna High School Fine Arts Dance Room. Why: Used for practice for D'ettes and dance class for tricks and stunts in pre	\$ 1,461.00
	1136073	Ecs Learning Systems, Inc	WHAT: STAAR Master Writing Gr 4 SPB School Pack 60 Plus Copies WHO: Cindy Gonzalez, 4th Grade Teacher WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide STAAR resources to all students Includes: (2) ECS97481 STAAR Master Writing Gr 4 SPB	\$ 851.99
	1136074	Elsa Auto & Truck Parts	Diode For Stock Who: Luis O. Solis What: Diode Where: Bus Barn When: October 2018 Why: Need to replenish stock	\$ 225.00
	1136075	Exquisita Tortillas, Inc	When November 2018 What Food/Tortillas Who CNP Where District Cafeteria Why Student Needs	\$ 2,167.60
			When November 2018 What Food/Tortillas Who CNP Where District Cafeteria Why Student Needs	\$ 418.30
			When November 2018 What Food/Tortillas Who CNP Where District Cafeteria Why Student Needs	\$ 101.65

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136076	Fairway Supply Inc.	REFER TO PO: 153589 501-15 WHO: DNHS WHAT: FREIGHT WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TO MAKE KEYS FOR SCHOOL TOTAL WAS INCORRECT THE FREIGHT WAS NOT ADDED	\$ 14.90
			SCHLAGE E KEY PLANK 6 PIN ***** BB 501*15 QUOTE 033366 DIP ATTACHED WHO: MAINT/MANUEL WHAT: BLANK KEYS WHEN: OCT 2018 WHERE: DIST WIDE WHY: STOCK	\$ 3,314.80
	1136077	Federal Express	OPEN P.O. FOR NOVEMBER, 2018 WHO: DR. L. RAMIREZ WHAT: FEDEX CHARGES WHERE: HR DEPT. WHEN: NOVEMBER 2018 WHY: TO OVERNIGHT LETTERS/DOCUM	\$ 34.34
			WHO: DR. I. RAMIREZ WHAT: FED EX CHARGES WHERE: HR DEPT. WHEN: OCTOBER 2018 WHY: TO OVERNIGHT LETTER/DOCUMENTATION	\$ 102.80
	1136078	Flower Baking Company of San Antonio, LLC	When December 2018 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 700.95
			When December 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,378.75
			When November 2018 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 5,780.96
	1136079	Follett School Solutions Inc.	What: Library Books When: 2018-2019 School Year Where: J.W. Caceres Elem. Who: Cynthia Balderas, Librarian Why: Expand Library resources to support curriculum RFP #042518-385 Beauty Queen	\$ 368.77
	1136080	Forde-ferrier	(WHAT) RTI MATH (SPANISH) GRADE 3 (WHO) MARIA RAMIREZ - 3RD GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) RESOURCES NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT IN STAAR TEST.	\$ 230.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136080	Forde-ferrier	(WHAT) RTI READING 4TH GRADE (WHO)MARTHA AMBRIZ 4TH GRADE TEACHER (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) RESOURCES NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT ON STAAR TESTING	\$ 1,150.00
	1136081	GA Beauty School	ODORLESS MONOMER QUOTE: 103118 ADDITIONAL QUOTES WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SUPPLIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 495.00
			WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: SUPPLIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 495.00
	1136082	GAMEZ, ALMA	Who: Bilingual/ESL Department-Gregorio Arellano Jr. Director What: TEXas Educator Certification Program Exam Reimbursement-ESL/Supplemental When: 10/18 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam reimbursement Texas Educator Certifi	\$ 118.87
	1136083	GARCIA, KEVIN M.	Who: Kevin Garcia What: Official When: Nov. 8, 2018 Where: Solis MS Why: 7A Basketball Solis/Weslaco Garza	\$ 85.00
	1136084	GARZA, HECTOR	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam reimbursement-ESL Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL Supplemental Reimbursement Hector Ga	\$ 118.87
	1136085	GARZA, ROBERT	Who: Technology Dept./ Director David Chavez What: mileage for technician Robert Garza When: November 2018 Where: Tech does tagging Why: monthly mileage for techs	\$ 49.59
	1136086	GOMEZ, MICHAEL	MEAL REIMB. DAY 1 RICARDO TRAN# 1014941 \$ 2.48 BUCEE'S TRAN# 68269 \$ 6.90 TOTAL: \$9.38 WHO: GOMEZ WHAT: MEAL REIMB. WHEN: SEPT. 27-29, 2018 WHERE: THE WOODLANDS WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.	\$ 54.29

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136087	GONZALEZ, PABLO III	<p>who: Pablo Gonzalez III, Migrant Recruiter what: Mileage reimbursement when: month of October, 2018 where: areas visited: Donna, Alamo and Edinburg, TX</p> <p>why: home visits to migrant parents for signatures on COE's, Residency verification forms</p>	\$ 169.05
			<p>who: Pablo Gonzalez, Migrant Recruiter what: meal reimbursement for monies spent while attending the AMET Conference held at South Padre Island, TX when: November 07-08-09, 2018 where: South Padre Island, TX why: Attending the 2018 AMET (Association o</p>	\$ 53.90
	1136088	GONZALEZ, SAN JUANA ALICIA	<p>Who: Technology Dept./ Director David Chavez What: mileage for Technician Janie Gonzalez When: November 2018 Where: technician supervisor monitors all technicians Why: monthly mileage for techs'</p>	\$ 16.14
	1136089	Gall's, LLC	<p>LADIES GAUGE POLO WHAT? EQUIPMENT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? EQUIPMENT IS NEEDED AND WILL BE USED BY POLICE DEPT DISPATCH, CID, K9 AND SGTS AS PART OF DAILY OPERATIONS FOR THE SAFETY AND SECURITY OF STUDENTS, S</p>	\$ 1,665.45
	1136090	Galvan Andrea V.	<p>Who: A. Galvan-Choir What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students</p>	\$ 109.11
	1136091	Galvan, Norma Lizeth	<p>WHO: DHS SPANISH TEACHER WHAT: REIMBURSEMENTS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TFLA TEXAS FOREIGN LANGUAGE ASSOCIATION</p>	\$ 109.08
	1136092	Garcia, Carlos	<p>WHO: VETERANS MS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 7, 2018 WHERE: DNHS WHY: MEAL ALLOWANCE WHO BE PARTICIPATING AT HOMECOMING PARADE.</p>	\$ 114.07
	1136093	Garcia, Rigoberto B.	<p>WHAT: PETTY CASH WHY: NEEDED FOR LITERACY PARADE AND FESTIVAL WHEN: SATURDAY, DECEMBER 15, 2018 WHERE: DONNA ISD WHO: CASH ACCOUNTANT</p>	\$ 800.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136094	Garcilazo, Joann	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement-ESL Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental Reimbursement JoAnn Gar	\$ 118.87
	1136095	Garza, Humberto	WHO: GARZA HUMBERTO WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 SAUCEDA VS CUELLAR 7 A AND 7b TEAMS	\$ 115.00
	1136096	Gateway Printing/Supply	HEAVY-DUTY WOOD BASE GUILLOTINE TRIMMER 15 SHEETS, 12 IN RFP# 042518-393 BUY BOARD 496-15 WHAT: SUPPLIES FOR PARENT CENTER ACTIVITIES WHEN: SCHOOL YEAR 2018 - 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: PARENTS AND PARENT EDUCATOR WHY: SUPPLIES NEEDED	\$ 330.88
			WHAT: HIGH VOLUME COMMERCIAL DESKTOP ELECTRIC PENCIL SHARPENER, BEIGE WHO: JULIAN GARCIA WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHY: PROVIDE TEACHER WITH RESOURCE MATERIALS NEEDED IN THE CLASSROOM	\$ 198.75
			What: Supplies Where: Parent Center Who: Stainke Students Why: for Classroom projects CIP: Goal 1 OBJ 1 Stat#3 Metal book rings 1 inch	\$ 80.49
			Where: Saucedo Middle School Who: Kimberly Rodriguez/ 7th Grade Guided Reading When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any Instructional materials or Resources needed for all student population. What: CPN	\$ 262.04
			Who: Maria Alicia Gonzalez What: Supplies When: November, 2018 Where: PRS Program Why: Need to replace used and broken items REF# 042518-393 Buy Board 496-15 Weekly appointment book 2019	\$ 111.27
	1136097	Gladys Porter Zoo	What: Student entrances fee Where: Gladys Porter Zoo When: Nov.29, 2018-Thursday Why:Academic Field Trip provide students with opportunities to partake in academic field trips to enhance their learning via hands on experiences. Who: 2nd Grade teach	\$ 522.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136097	Gladys Porter Zoo	What: Munoz Staff entrance Where: Gladys Porter zoo When: Nov. 29, 2018-Thursday Why: entrance fee for staff assisting with students Who: 2nd grade teacher	\$ 6.00
	1136098	Gobellan, Dionicio Jr.	WHO: GOBELLAN, DIONONIC WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/26/18 WHERE: DNHS WHY: UIL REQUIREMENT 2 GAMES DNHS VS WESLACO HIGH 9TH AND JV	\$ 115.00
	1136099	Gonzales, Jeremy	Where: Saucedo Middle School Who: Jeremy Gonzales/Counselor's Clerk When: School year 2018-2019 Why: Mileage Reimbursement for the month of November for going to PS Garza, Singleterry, A.P Solis and Salazar to pick up folders What: 22.6 miles x .545 =	\$ 12.32
	1136100	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Shredder, PPR, Xcut, 26sh, c480c WHEN: November 2018 WHERE: Special Ed. Dept. WHY: To Maintain and keep confidential all student records in the records area as required by law.	\$ 2,864.64
	1136101	Gulf Coast Paper Company	When November 2018 What Non Food items Who CNP Where District Cafeteria Why Student Needs	\$ 9,142.40
	1136102	HARLINGEN C.I.S.D.	ENTRY FEE WHO: DNHS TENNIS WHEN: 11/16/18 WHERE: HARLINGEN WHAT: TENNIS TOURNAMENT WHY: ENTRY FEE	\$ 36.00
	1136103	HEB Grocery Company LP	WHAT: WINTER WONDERLAND FESTIVAL WHEN: DEC. 5TH 2018 WHO: WA TODD MS STAFF STUDENTS WHERE: WA TODD SCHOOL WHY: STUDENT PARENTS STAFF COMMUNITY P00170	\$ 126.94
	1136104	Haro, Maricela C.	WHO: DHS SPANISH TEACHER WHAT: REIMBURSEMENTS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TFLA TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 118.92
	1136105	Harvey Phillips Foundation	What: Registration fees for student participation in Tuba Christmas. Who: Randy Alejandro, Donna High School Band/Jazz. When: December 2, 2018. Where: McAllen Convention Center / RGV Tuba Christmas News Concert. Why: Fees needed processed and paid	\$ 330.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136106	Henry's Beauty Supply	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: PEDICURE SPA WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS	\$ 5,800.00
	1136107	Hilburn, Jason Chad	WHO: R. CARDENAS WHAT: DONNA HIGH SCHOOL ASSESSMENTS HYDRATION TESTS WHEN: NOVEMBER 12, 2018 WHERE: DONNA HIGH SCHOOL WHY: DONNA HIGH SCHOOL HYDRATION TESTING	\$ 500.00
	1136108	Home Depot	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SHOP SUPPLIES WHEN: DECEMBER 2018 WHERE: DNHS WHY: ITEMS WILL BE USED FOR FFA INSTRUCTIONAL RESOURCES. RCP LARGE RECYCLE BASKET	\$ 149.55
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: 12/8/18 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. RCP LARGE RECYCLE BASKET	\$ 69.79
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: DECEMBER 2018 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 263.15
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES FOR AG SHOP LAB BEHR PPI FLAT SAMPLE UPW 8 OZ	\$ 572.53
			Who: Custodial Department What: Pressure washer and cords Where: District wide use When: School year 2018-2019 Why: Needed to Maintain all Campuses Clean	\$ 887.40
			WHO: DHS LIBRARY WHAT: REFRIGERATOR WHEN: 218-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: LIBRARY USE	\$ 478.00
			Who: Salazar Elem. What: Need P.O. for garden supplies When: 2018-2019 School Year Where: Home Depot Why: Supplies needed for garden 2x8 Prem	\$ 263.47

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136109	Houston Independent School District	WHAT: MEDICAID FINANCE AND CONSULTING SERVICES WHY: SERVICES RENDERED WHEN: 11/1/18-11/30/18 WHERE: DONNA ISD WHO: SPECIAL ED. DEPT. INVOICE NO. 18191148 DATE: 11/28/18	\$ 8,436.45
	1136110	Ibarra, Carlos	WHO: IBARRA CARLOS WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 2 SAUCEDA VS CUELLAR 7 A AND 7b TEAM	\$ 115.00
	1136111	Ibarra, Refugio	WHO: IBARRA REFUGIO WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 VETERANS VS CUENTRAL 7 A AND 8A TEAMS	\$ 115.00
	1136112	Indoff Incorporated	WHO: DNHS WHAT: DURABLE DURACLIP REPORT COVERS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR COUNSELORS TO WORK WITH STUDENTS INFORMATION	\$ 90.00
			WHO: DNHS WHAT: SOFTALK MICROBAN TELEPHONE SHOULDER REST WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR SECRETARY AND RECEPTIONISTS TO ANSWER PHONES MORE COMFORTABLY AND EFFECTIVE	\$ 12.99
			WHO: DNHS COUNSELORS WHAT: MOBILE PRINTER/FAX CART +WHERE: DNHS COUNSELORS OFFICE WHEN: 2018-2019 SCHOOL YEAR WHY: ITEMS WILL BE USED TO MAKE COUNSELORS OFFICE MORE MANAGEABLE	\$ 793.91
			WHO: DNHS SECRETARY WHAT: DENIED STAMP WHERE: DNHS OFFICE WHEN: 2018-2019 SCHOOL YEAR WHY: STAMP TO BE USED WHEN ITEMS OR TRAVELS WILL BE DENIED BY PRINCIPAL	\$ 19.99
			WHO: DNHS STUDENT WHAT: MAROON FOLDERS WHERE: DNHS AP OFFICE WHEN: 2018-2019 SCHOOL YEAR WHY: FOLDERS ARE TO BE USED FOR MIGRANT STUDENTS IN THE AP OFFICE.	\$ 114.95

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136112	Indoff Incorporated	WHO: DNHS STUDENT WHAT: XEROX NCR PAPER 3 PLY WHERE: DNHS AP OFFICE WHEN: 2018-2019 SCHOOL YEAR WHY: PAPER USED FOR STUDENT INFORMATION SO THAT WE CAN HAVE DUPLICATE COPIES IN FOLDERS	\$ 624.00
			WHO: DNHS WHAT: WIDESCREEN MONITOR WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NEEDED COUNSELORS CLERKS AND COUNSELORS FOR PRIVACY OF THE COMPUTERS	\$ 870.00
	1136113	Industrial Fire and Safety	Who: Child Nutrition Program What: Hood Exhaust cleaning & Inspection When: November 2018 Where: AI DISD Kitchens Why: Mandatory Maintenance & Inspections.	\$ 7,614.00
	1136114	J&A CPR Services	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT CPR TRAINING WHEN: FY 2018-2019 WHERE: DNHS WHY: PHLEBOTOMY STUDENTS WILL BE TRAINING IN A HOSPITAL SETTING WITH PATIENTS	\$ 765.00
	1136115	JC Sports Con Action	who: Veterans Middle School team 7-1 Students what: 50/50 T Shirt (small-XL) when: 2018-2019 school year where: Veterans Middle School why: T shirts will be worn on Thursday to promote college readiness.	\$ 268.50
			who: Veterans Middle School team 7-2 Students what: 50/50 T Shirt (small-XL) when: 2018-2019 school year where: Veterans Middle School why: T shirts will be worn on Thursday to promote college readiness.	\$ 291.50
			who: Veterans Middle School team 7-3 Students what: 50/50 T Shirt (small-XL) when: 2018-2019 school year where: Veterans Middle School why: T shirts will be worn on Thursday to promote college readiness	\$ 187.00
	1136116	JR-Uniforms & Uniforms	What: Black MTX Marching Band shoes for both male and females. Who: Matias Rivera, Donna HS Band. When: Marching season. Where: Marching performance sites. Why: Uniform shoes.	\$ 1,137.75
	1136117	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: J AYALA WHEN: 11/16/18 WHERE: DNHS WHAT: WRESTLING MEET WHY: STUDENT MEAL	\$ 174.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136117	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: J AYALA WHEN: 11/17/18 WHERE: DNHS WHAT: WRESTLING MEET WHY: STUDENT MEAL	\$ 174.75
			STUDENT MEAL WHO: J AYALA WHEN: 12/1/18 WHERE: SHARYLAND HS WHAT: WRESTLING TOURNAMENT WHY: STUDENT MEAL	\$ 132.81
			STUDENT MEAL WHO: J AYALA WHEN: 12/1/18 WHERE: SHARYLAND HS WHAT: WRESTLING TBA WHY: STUDENT MEAL	\$ 132.81
			STUDENT MEAL WHO: J JONES WHEN: 11/16/18 WHERE: HARLINGEN WHAT: JV TENNIS TOURNAMENT WHY: STUDENT MEAL	\$ 56.00
			STUDENT MEAL WHO: J RUIZ WHEN: 11/12/18 WHERE: MONTE CRISTO GOLF WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 58.39
			STUDENT MEAL WHO: J RUIZ WHEN: 11/5/18 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 76.79
			STUDENT MEAL WHO: J RUIZ WHEN: 11/9/18 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 55.92
			TUDENT MEAL WHO: E MOLINA WHEN: 11/10/18 WHERE: LA JOYA WHAT: (V) BASKETBALL TBA WHY: STUDENT MEAL	\$ 118.83
			What: Students lunch allowance. Who: Angel Leal, Donna HS Theatre. When: November 17, 2018. Where: Juarez Lincoln High School / TFA Meet. Why: Meals will be provide for students participating in the meet.	\$ 55.92

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136117	Jason's Deli-Coastal Deli	WHO: K. KROMER/TAGLE III WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: DR, CANO-HARLINGEN WHY: JV GIRLS BASKETBALL GAME	\$ 76.89
			WHO: R. SOLIS WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 16-17, 2018 WHERE: MCALLEN ISD WHY: JV/9TH NIKKI ROWE TENNIS TOURNAMENT	\$ 162.00
	1136118	Jean's Restaurant Supply	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES FOR COMPETITION WHEN: NOVEMBER 2018 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES. COMPETITION WORK TABLE STAINLESS STEEL TOP	\$ 623.43
	1136119	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: COPIER LEASE WHEN: 11/22/18-12/21/18 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: SAUCEDA MS	\$ 116.85
			WHAT: LEASE ON COPIER WHEN: 11/21/18-12/20/18 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: PURCHASING & SAFETY & RISK	\$ 233.70
			WHAT: LEASE ON COPIER WHEN: 11/21/18-12/20/18 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: TESTING DEPT.	\$ 116.85
			WHAT: LEASE ON COPIER WHERE: DHS COUNSELING WHO: DONNA HIGH SCHOOL WHEN: 11/21/2018 - 12/20/2018 WHY: MONTHLY CHARGES	\$ 164.99
			WHAT: LEASE PAYMENT WHEN: 11/21/2018 - 12/20/2018 WHY; MONTHLY CHARGES WHERE: DISD CAMPUS WHO: RIVAS ELEM.	\$ 206.81
			WHAT: LEASE PAYMENT WHEN: 11/21/2018 - 12/20/2018 WHY; MONTHLY CHARGES WHERE: DISD CAMPUS WHO: SALAZAR ELEM.	\$ 131.07
	1136120	Kaplan School Supply Corp.	Who: Maria Alicia Gonzalez What: Supplies When: October 30, 2018 Where: PRS Program Why: Need to replaced used item Refill Liner for 13 Gallon Diaper Pail Two(2) quotes attached	\$ 155.90

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136121	Kyrish Truck Centers	Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: November 2018 Why: Need to purchase auto parts that are in the inventory as needed.	\$ 418.81
			WHO-LUIS O. SOLIS WHAT-COVER ENGINE WHY-NEEDED FOR BUMPER 61 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 384.19
			WHO-LUIS O. SOLIS WHAT-INJECTOR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 3,544.14
			WHO-LUIS O. SOLIS WHAT-INJECTORS WHY-NEEDED FOR BUMPER 24 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 2,117.76
			WHO-LUIS O. SOLIS WHAT-KIT SEAL OIL RAIL SEAL WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 75.67
	1136122	LUNA, JUAN	ATHLETIC OFFICIAL WHO: LUNA JUAN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 10/19/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT NORTH VS WESLACO HIGH	\$ 60.00
			ATHLETIC OFFICIAL WHO: LUNA JUAN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 10/27/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 1 VETERANS VS CUELLAR 7A TEAM	\$ 60.00
			ATHLETIC OFFICIAL WHO: LUNA JUAN WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/3/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 1 VETERANS VS CUELLAR 7A TEAM	\$ 60.00
			Who: Juan Luna What: Chain Crew When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 45.00
	1136123	Labatt Food Service	When December 2018 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 3,354.33

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136123	Labatt Food Service	When November 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 27,958.45
			When November 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 55,403.30
			When November 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 1,088.70
			When November 2018 What Food/Grocery (SV) Who CNP Where District Cafeteria Why Student Needs	\$ 1,191.22
			When November 2018 What Non-Food Items Who CNP Where District Cafeteria Why Student Needs	\$ 2,143.39
	1136124	Lamac	WHAT: Mini Holly Jolly Prisms WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide student recognition/celebration	\$ 187.52
			WHO YADIRA LOPEZ 2ND GRADE GT PROJECT WHAT ACRYLIC PAINT FOR GT PROJECT WHEN THROUGH OUT SCHOOL YEAR WHERE SALINAS ELEM. WHY GT ASSESSMENTS	\$ 112.27
	1136125	Lara, Maria Guadalupe	who: Maria G. Lara, Migrant Strategist what: meal reimbursement when: November 07-09, 2018 where: South Padre Island, TX why: attended the AMET Conference held at South Padre Island, Tx	\$ 47.83
	1136126	Lawson Products	WHO; MAINT/JAIME WHAT: MATERIAL WHEN; NOV 2018 WHERE: STOCK WHY: DAILY DUTIES	\$ 1,004.87
	1136127	Leal, Daniel	Who: Daniel Leal What: Official When: Nov. 3, 2018 Where: La Prade Stadium Why: 8A Football Todd/Mercedes	\$ 105.00
	1136128	Lighthouse Services, Inc.	WHAT: COMPLIANCE HOTLINE WHY: ANNUAL FEE WHEN: 12/1/18-12/1/19 WHERE: DONNA ISD WHO: STAFF & STUDENTS INVOICE NO. 19226 DATE: DECEMBER 1, 2018	\$ 5,320.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136129	Little Caesars	What: Student pizzas. Who: Janet Garcia, Donna HS D'ettes. When: November 30, 2018. Where: Donna HS Fine Arts / RGV Ballet Nutcracker. Why: Meals to be provided for students attending.	\$ 102.00
			What: Students meal allowance. Who: Ruth Trevino, Donna High School Mariachi. When: December 1, 2018. Where: Weslaco Santa Ana Wild Life Refuge, Alamo, Texas Performance. Why: Students will be provided with a meal for participating.	\$ 40.00
			where: Saucedo Middle School Who: Adela Troncoso/Principal When: Friday, November 30, 2018 Why: Student of the month for November What: 6 pepperoni pizza's	\$ 30.00
			WHO: K. KROMER/D. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 24, 2018 WHERE: E. ELSA WHY: 9TH GRADE GIRLS BASKETBALL GAME	\$ 35.94
			Who: Little Caesar What: Pizza for basketball team When: Nov.26 and 28 Where: PSJA t-Stem Campus Why: The DAEP campus will be competing with other DAEP students	\$ 20.00
	1136130	Lopez, Eduardo B.	Who: Eduardo Lopez What: Chain Crew When: Nov 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 45.00
	1136131	Los Lagos Golf Course	ENTRY FEE WHO: DNHS WHEN: 11/9-10/18 WHERE: LOS LAGOS GOLF COURSE WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 120.00
	1136132	Lowe's	What: Drill Where: Textbooks Who: Frank Garza When: School year 2018-2019 Why: Needed to drill some shelves for textbooks	\$ 94.05
	1136133	Luna, Francisco	Who: Francisco Luna What: Official When: Nov. 3, 2018 Where: Todd MS Why: 8A Football Todd/Mercedes	\$ 105.00
	1136134	Luna, Thelma	WHO: Thelma Luna WHAT:Meals, Parking and Mileage reimbursements for Texas Assessment Conference WHERE: in Austin, TX on WHEN: November 11-14, 2018 WHY:Breakfast: \$00.00 Lunch: \$00.00 Dinner: \$26.15 ----- \$26.15 Approved Travel with DI	\$ 567.18

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136135	M&A Technology, Inc.	WHAT: OKI Data C612N Printer WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide new technology equipment/supplies to replace non-working existing equipment	\$ 460.90
			What: Toner When: 1st Semester Where: J.W. Caceres Elem. Who: Prin., C/S and Secretary Why: Out of toner for printers BuyBoard #498-15 100318MS OKI C610 Black Cartridge	\$ 1,709.40
			WHO VIRGINIA CASAS COUNSELOR WHAT INK CARTRIDGES FOR PRINTER WHEN USED THROUGH OUT THE SCHOOL YEAR WHERE COUNSELOR'S OFFICE WHY INCREASE IN STUDENT PERFORMANCE	\$ 506.40
			Who: Child Nutrition Program What:HP 85A Black Cartridges When: 2018/2019 school year Where: All Cafeteria campus Why: Replacement ink needed for daily operations	\$ 1,129.50
			WHO: CTE TEACHER PREET SINGH WHAT: PRINTER WHEN: FY 2018-2019 WHERE: DNHS WHY: PRINTER WILL BE USED FOR INSTRUCTIONAL RESOURCES. OKI DATA C612 N	\$ 460.90
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: PRINTER WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE STUDENT ASSIGNMENTS AND PROJECTS	\$ 460.90
			WHO: DNHS WHAT: LINKSYS AC 600 DUAL BAND USB NETWORK WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS CLASSROOMS WHY: ITEMS NEEDED FOR COMPUTERS TO BE CONNECTED TO NETWORK SO STUDENTS CAN USE REQUESTOR: YAMILE HURTADO	\$ 81.90
			WHO: DNHS ADMINS WHAT: CYBER ACOUSTICS MAROON LEATHER FOLIO SURFACE PRO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: COVERS FOR SURFACE PROS TO PROTECT THEM FROM CRACKS AND BREAKING	\$ 314.65

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136135	M&A Technology, Inc.	WHO: DNHS STUDENTS WHAT: YMCKOK RIBBON WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR PRINTING OF STUDENTS ID THAT ARE NEEDED WHEN TAKING THE TSI, ACT TESTING ID'S ARE REQUIRED TO BE PRESENTED BEFORE TEST CAN BE TAKEN	\$ 599.50
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK. REQUESTOR: B. CACERES	\$ 1,608.75
			Who: ELA Department What: Ink Cartridges When: 2018-2019 School Year Where: ELA Department Why: Ink Cartridges for day-to-day office use	\$ 1,629.50
			Who: Judy Crist What: Black Image Drum Where: Technology Office When: Sept. / Oct. 2018 Why: Drum is needed for copier in office.	\$ 114.95
			Who: Priscilla Balderas What: Toner Cartridges When: 2018-2019 Where: Advanced Academics Office Why: Need to print out flyers, invitations, labels, and programs for the DISD Spelling Bee competitions.	\$ 473.80
			WHO-LUIS O. SOLIS WHAT-CARTRIDGES WHY-NEEDED FOR PRINTER IN THE TRAFFIC CONTROL FOR MAPS WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 332.80
	1136136	MCCOYS BUILDING SUPPLIES	WHO: CTE TEACHER AMANDA CEDILLO WHAT: SUPPLIES WHEN: 11/6/18 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES 24X25 POULTRY NETTING	\$ 58.44
	1136137	MOMAR Incorporated	WHO: MAINT/JAIME WHAT: RAIN GEAR WHEN: SEPT 2018 WHERE: MAINT/STOCK WHY: HEAVY RAINS	\$ 587.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136138	Mackin Library Media	where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2018-2019 Why: Provide consumable or non-consumable material including Library Books to expand our Library sources.	\$ 971.61
	1136139	Magic Valley Electric Coop,inc	WHAT: LIGHT SERVICES WHEN: 10/30/18-11/29/18 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO:OUT OF CITY LIMIT CAMPUSES	\$ 65,614.65
	1136140	Martinez, Hannah Nicole	WHO: MARTINEZ, HANNAH WHAT: VOLLEYBALL ATHLETIC OFFICIAL WHEN: 10/6/18 WHERE: DNHS WHY: UIL	\$ 155.00
	1136141	Matrix Orthopedics, LLC (Ross)	WHO: SAVAGE WHAT: EQUIPMENT WHEN: 2018-2019 ALTHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR ALL ATHLETIC SPORTS FOR SEASON	\$ 2,176.18
	1136142	McCandless, Lisa	WHO: DHS DEAN WHAT: REIMBURSEMENTS WHEN: NOVEMBER 11-14, 2018 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS ASSESSMENT CONFERENCE	\$ 47.39
	1136143	McDonald's - Donna	WHO- UIL STUDENTS WHERE- MCDONLADS UIL KENNETH WHITE JR WHEN- DEC 1,2018 WHY- UIL MEET BREAKFAST BUISCUITS	\$ 75.00
			WHO: R. ALVAREZ/M. ALVARADO WHAT: STUDENT MEALS WHEN: NOVEMBER 08, 2018 WHERE: MARY HOGE-WESLACO WHY: SOCCER GAME 7TH AND 8TH	\$ 263.56
	1136144	Mentoring Minds, L.P.	(WHAT) ASSESSMENT/STAAR/READING/LEVEL 3/SPANISH (WHO)MONICA LOPEZ TEACHER (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) RESOURCES NEEDED TO ENSURE STUDENT SUCCESS ON THE STAAR ASSESSMENT	\$ 327.25
	1136145	MicroShare	WHAT: OKI Data C612N Printer WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide new technology equipment/supplies to replace non-working existing equipment	\$ 1,875.00
	1136146	MidAmerican Energy Services, LLC	WHAT: LIGHT SERVICES WHEN: 8/29/18 - 9/28/18 WHY: MONTHLY SERVICE WHERE: CAMPUSES AND DEPT. WHO: DISD	\$ 157,249.34

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136147	Military Hwy Water Supply	WHAT: WATER SERVICES WHEN:9/28/18-10/28/18 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 32.66
			WHAT: WATER SERVICES WHEN:9/28/18-10/28/18 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN ELEM. ACCOUNT NO. 14-0071-00	\$ 349.98
	1136148	Mission Auto Electric, Inc.	WHO: MAINT/ELUTERIO WHAT: PLUGS WHEN: NOV 2018 WHERE: MAINT WHY: STOCK	\$ 534.30
			WHO: MAINT/PETE WHAT: PARTS WHEN: NOV 2018 WHERE: MAINT WHY: DAILY USE	\$ 547.63
	1136149	Mission CISD	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEE WHEN: 12/01/18 SATURDAY WHERE: MISSION VETERANS HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION	\$ 514.00
	1136150	Mission CISD	WHO- UIL STUDENTS WHERE- KENNETH WHITE JR WHEN- DEC1,2018 WHAT- REF FEES WHY- UIL MEET	\$ 620.00
	1136151	Mobile Modular Management Corp.	WHAT: RENT WHY: CAMPUS MAKERMPLEX 144X68 TX (ITEM 1981) (BLDG. ID #78809/E-CODE 753919 WHEN: 11/18/18-11/17/2019 WHO: DONNA NORTH HIGH SCHOOL INVOICE NO. 1802159 DATE: 11/18/2018	\$ 115,188.00
	1136152	Morrison Supply, LLC	WHO: MAINT/PABLO H WHAT: 6FL 6FT FLEXICORE CLOSET AUGER WHEN: NOV 2018 WHERE: DIST USE WHY: DAILY DUTIES	\$ 511.38
	1136153	Mr. Gatti's Pizza #409 - Harlingen	What: Students dinner allowance. Who: Edna Sierra, AP Solis Band. When: December 1, 2018. Where: Brownsville Rivera High School / M.S. All Region Competition. Why: Meals will be provided for students participating	\$ 147.00
	1136154	Msc Industrial Supply Co.	Who: Luis O. Solis What: Gloves Where: Bus Barn When: October 2018 Why: Gloves needed for shop use	\$ 11.10

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136155	NAPA Auto Parts	WHO-LUIS O. SOLIS WHAT-HEADLIGHT SCREW, GROMMET, SANDER WHY-NEEDED FOR PAINT SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 519.54
	1136156	NCS Pearson	WHAT: Kaufman Assessment battery for children, Second Edition (KABC-2) Scoring 1-year WHEN: November 2018 WHERE: Special Ed. Dept. WHY: To access and determine eligibility of student services for students with learning disabilities district wide.	\$ 1,066.00
	1136157	National Healthcareer Association (NHA)	CERTIFIED EKG TECHNICIAN (CET) PRINTED STUDY GUIDE 2.0 & pRACTICE TEST QUOTE: 009325 WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: INSTRUCTIONAL MATERIALS WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: CTE STUDENTS WILL USING STUDY G	\$ 1,380.00
			PAPER PREP SH FEE REFERENCE: PO 153406 WHO: CTE MARIO MEDRANO. HEALTH SCIENCE INSTRUCTOR WHAT: SHIPPING WHEN: DECEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: SHIPPING FEE WAS NOT INCLUDED ON INITIAL QUOTE INVOICE: INV0606764	\$ 30.37
	1136158	O'reilly Automotive, Inc	Who: Luis O. Solis What: Hose Clamp Where: Bus Barn When: November 2018 Why: Need to replenish stock	\$ 44.70
			WHO: MAINT/PETE WHAT: HORN WHEN: NOV 2018 WHERE: TRUCK 1110 WHY: REPAIRS NOT WORKING	\$ 191.03
	1136159	ORTEGA, CARLOS ALEXIS	WHO: ORTEGA CARLOS WHAT: FOOTBALL CHAIN ATHLETIC OFFICAL WHEN: 10/19/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS WESLACO HIGH VARSITY FOOTBALL	\$ 60.00
	1136160	ORTIZ, JESUS	WHO: ORTIZ, JESUS WHEN: 11/26/18 WHERE: DNHS WHAT: BOYS BASKETBALL WHY: UIL REQUIREMENT DONNA NORTH VS WESLACO HIGH 9A AND JV GAMES	\$ 115.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136161	PCMG, Inc	Who: Albert Chavez What: Manage Engine AD Manager Plus Where: Technology Dept When: 11/2018-11/2019 Why: Renewal of Software to Continue Use of Manage Engine AD Manager Plus. Software Used for Student Management to move students from Peims to Active	\$ 583.95
			Who: David Chavez What: DameWare Where: Technology Dept. When: 11/2018-11/2019 Why: Software to allow continued use of remote control support and receive updates/ upgrades.	\$ 372.00
			Who: David Chavez What: Parallels Desktop for Mac Business Edition Where: Technology Dept. When: 11/18-11/19 Why: Renewal of Parallels desktop to continue the use of Windows OS on MacOS platform,	\$ 321.93
			Who: G. Ibarra-F.A. Director What: Adobe license When: FY 2018 Where: Moye Complex Why: Yearly renewal of software license	\$ 285.00
	1136162	PENDER'S MUSIC CO	What: TXB-2 Drill Ye Tariers Thomas Casey Crocker, Emily TTB Se Region UIL Music. Who: Alexa Salas, AP Solis Choir. When: March and April 2019. Where: AP Solis and Harlingen Performing Arts Center. Why: In order to learn, perform and be evaluated	\$ 320.30
	1136163	PINAL, ANTHONY B.	WHO: CORPUS WHAT: MEAL REIMB. WHEN: SEPT. 27-29, 2018 WHERE: THE WOODLANDS WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.	\$ 38.92
			WHO: PINAL ANTHONY WHAT: MEAL REIMB. WHEN: SEPT. 20-22,2018 WHERE: COLLEGE STATION TX WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.	\$ 72.69
			WHO: PINALES WHAT: MEAL REIMB. WHEN: SEPT. 6-8, 2018 WHERE: THE SOUTHLAKE, TEXAS WHY: TRAVELED WITH STUDENTS AND NEEDS REIMB.	\$ 17.38
	1136164	Pena, Maria Elena	WHO: Maria E. Pena WHAT:Meals Reimbursement for Texas Assessment Conference WHERE: in Austin, TX on WHEN:November 11-14, 2018 WHY: Breakfast: \$00.00 Lunch: \$15.95 Dinner: \$20.57 - ----- \$36.52 Approved Travel with DIP, receipts, boyco	\$ 112.93

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136165	Penuelas, Priscilla	where: Saucedo Middle School Who: Priscilla Penuelas/ Coach When: School Year 2018-2019 Why: Mileage reimbursement for the month of November for tutoring David Torres, homebound student. What: 72 miles	\$ 39.24
	1136166	Perma Bound Books	(WHAT) AFTER THE FALL(HOW HUMPTY DUMPTY GOT BACK UP AGAIN (WHO)ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2018-2019 SCHOOL YEAR (WHY) ENGLISH/SPANISH LIBRARY BOOKS FOR STUDENT USE	\$ 1,024.49
			WHAT: BIG CAT, LITTLE CAT WHERE: A.M. OCHOA LIBRARY WHEN: 2018-2019 SCHOOL YEAR WHO: M. PADRON-LIBRARIAN WHY: MATERIALS AND ITEMS NEEDED TO EXPAND THE LIBRARY COLLECTION 458235 CALDECOTT MEDAL WINNER POSTER 1938-2018 NO CHARGE	\$ 789.70
			WHO- LIBRARY WHERE- AP SOLIS WHEN-2018-19 WHAT- LIBRARY BOOKS WHY- FOR STUDENT USE	\$ 1,968.23
	1136167	Peter Piper Pizza	What: Students lunch allowance. Who: Randy Alejandro, Donna HS Band. When: Sunday, December 2, 2018. Where: McAllen Convention Center / RGV Tuba Christmas. Why: Meal to be provided for students participating in the event.	\$ 162.50
			WHO: K. KROMER WHAT: STUDENT MEALS (JV AND VARSITY) WHEN: NOVEMBER 20, 2018 WHERE: EDINBURG VELA HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL GAME	\$ 168.00
			WHO: VETERANS MS BAND WHAT: MEAL ALLOWANCE WHEN: DEC 1, 2018 WHERE: BROWNSVILLE, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE AUDITIONING FOR TMEA.	\$ 225.47
	1136168	Phoenix Embroidery and Screen Pr	Who: Donna ISD Students What: Medallions/Trophies When: December 3 & 5, 2018 Where: Stainke Elementary Why: GT Projects Competition Awards Ceremony	\$ 1,095.00
	1136169	Pitsco, Inc.	WHO: CTE TEACHER MICHAEL GOMEZ WHAT: SUPPLIES FOR COMPETITION WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES FOR COMPETITION ROBOTICS CONTROL & COMMUNICATION SET 2	\$ 525.27

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136170	Positive Promotions	WHAT: HONOR ROLL SUPPLIES WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: TO REWARD STUDENTS FOR THEIR GOOD GRADES	\$ 557.87
	1136171	Precise EMS LLC	WHO: MARICHALAR WHAT: AMBULANCE SERVICE WHEN: \$1750.00 MONTHLY FROM OCTOBER - JUNE 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR STUDENT SAFETY FOR ALL SPORTS AND GAMES.	\$ 1,750.00
			Who: David Chavez What: Parallels Desktop for Mac Business Edition Where: Technology Dept. When: 11/18-11/19 Why: Renewal of Parallels desktop to continue the use of Windows OS on MacOS platform, receive updates and patches/fixes.	\$ 1,750.00
	1136172	Pret-a-Porter Corp.	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MAKE-UP KITS WHEN: DECEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: KITS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS	\$ 900.00
	1136173	ProSound, Inc	Who: Child Nutrition Program What: Surveillance Cameras When: Oct. 18, 2018 Where: 2 for Cacaes, 1 for Runn and 1 for Garza Why: Replacing old none working cameras	\$ 2,240.00
	1136174	Pulido, Eloy D.	Who: Eloy Pulido What: Official When: Nov. 9, 2018 Where: Bennie La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 115.00
	1136175	RAISING CANE'S 249	WHO: F GONZALEZ WHEN: 11/29/18 WHERE: MERCEDES WHAT: BASEBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 171.70
			WHO: J ARRIAGA WHEN: 11/16/18 WHERE: MERCEDES WHAT: 8TH SOCCER GAME WHY: STUDENT AND STAFF MEAL	\$ 115.80
			WHO: J ARRIAGA WHEN: 11/17/18 WHERE: MERCEDES WHAT: 8TH SOCCER TBA WHY: STUDENT AND STAFF MEAL	\$ 98.43

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136175	RAISING CANE'S 249	WHO: O BUENTELLO WHEN: 11/15/18 WHERE: MARY HOGE WHAT: 8TH GIRL BBALL WHY: STUDENT AND STAFF MEAL	\$ 133.17
			WHO: R. ALVAREZ WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 16, 2018 WHERE: E. ELSA WHY: 8TH BASEBALL TOURNAMENT	\$ 121.41
			WHO: R. ALVAREZ/J. MATA WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 16, 2018 WHERE: WESLACO WHY: 7TH BASEBALL TOURNAMENT	\$ 115.80
	1136176	RANA, RASHAD	What: Meal Reimbursement When: Nov. 11-14, 2018 Where: Austin, TX Who: Rashad Rana Why: Attended Texas Assessment Conference Austin, TX	\$ 105.39
	1136177	REPUBLIC SERVICES, INC	WHAT: 3 WASTE CONTAINERS WHY: WASTE/RECYCLING OVERAGE WHEN: 10/26,10/31,11/02,11/09,11/09 WHERE: DONNA ISD WHO: DONNA NORTH HS. & MUNOZ ELEM.	\$ 4,470.23
			WHAT: WASTE SERVICES WHEN: 12/01-12/31, 2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 13,162.97
			WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: 12/01-12/31, 2018 WHERE: DONNA ISD WHO: CAFETERIAS	\$ 17,668.04
			WHAT: WASTE/RECYCLING WHEN: 10/26,10/31,11/02,11/09,11/09 WHY: OVERAGE WHERE: DONNA ISD WHO: DONNA NORTH HIGH SCHOOL CAFE	\$ 2,352.27
	1136178	RGV Cheer Wear & More	Who: Choir Students What: Shirts Where:J. S. Adame Elementary Why: Choir Shirts to promote team pride and uniformity When: 2018-2019 School year.	\$ 504.00
	1136179	RGVGCA	WHO: DNHS WHEN: 11/5/18 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT ENTRY FEE	\$ 330.00
	1136180	RGVGCA	WHO: DNHS JR VARSITY BOYS/GIRLS GOLF WHEN: 11/12/18 WHERE: MONTE CRISTO WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 198.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136181	RGVGCA	WHO: TIMOTHY GARATE WHAT: ATHLETE ENTRY FEES WHEN: NOVEMBER 16-17, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 540.00
	1136182	RGVGCA	WHO: TIMOTHY GARATE WHAT: ATHLETES ENTRY FEES WHEN: NOVEMBER 12, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: JV GOLF TOURNAMENT	\$ 132.00
	1136183	RICE SIGNS LLC	WHO- AP SOLIS SECURITY WHERE- AP SOLIS WHEN- 2018-19 WHAT- PORTABLE CROSSING SIGN WHY- TO BE USE DURING SCHOOL HRS FOR STUDENT SAFETY	\$ 229.00
	1136184	RMH FRANCHISE CORPORATION	WHO: MANUEL EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 10, 2018 WHERE: LA GRULLA WHY: DHS BOYS BASKETBALL SCRIMMAGE VARSITY	\$ 168.00
	1136185	RMZ Kleaning Zolutions, LLC	WHO: CTE TEACHER CLAUDIA JEAN WHAT: CLEANING OF EXHAUST HOODS IN CLASSROOM WHEN:NOVEMBER 2018 WHERE: DNHS WHY: GENERAL MAINTENANCE FOR SAFETY REASONS EXHAUST HOOD STEAM CLEAN FEE	\$ 825.00
	1136186	Ramirez, Juan F.	WHO: RAMIREZ, JUAN WHAT: CAMERA OPERATOR STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: STADIUM WORKER FOR VARSITY FOOTBALL GAME	\$ 100.00
	1136187	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School year 2018-2019 Why: Mileage reimbursement for the month of November for going to the Bank, Accounting, Accounts Payable, Dollar General, Little Caesars, Warehouse, and Mrs. Rang	\$ 64.26
	1136188	Ramos, Alfredo Jr.	WHO: RAMOS ALFREDO WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS CENTRAL 7A AND 7B TEAMS	\$ 95.00
	1136189	Ray's Business Products	WHO-LUIS O. SOLIS WHAT-DRIVER HARD DESKTOP 4TB WHY-NEEDED FOR STATE REPORTS WHERE- TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 270.88

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136189	Ray's Business Products	WHO-LUIS O. SOLIS WHAT-LAMINATE LETTER PAPER WHY-NEEDED FOR LAMINATING MAPS WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2018	\$ 20.25
	1136190	Region One Educational Service Center	(WHAT) REGISTRATION FEES FOR 8TH ANNUAL ASSESSMENT CONFERENCE WORKSHOP #90613 AT REGION ONE IN EDINBURG (WHO)LETICIA CHAVEZ PRINCIPAL (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) NOVEMBER 29, 2018 (WHY) TO ATTEND 8TH ANNUAL ASSESSMENT CONFERENCE AT REGION	\$ 300.00
	1136191	Reyna IV, Vicente	Who: Vicente Reyna IV What: Chain Crew When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 45.00
			Who: Vicente Reyna IV What: Official When: Nov. 3, 2018 Where: La Prade Stadium Why: 8A Football Todd/Sgt. Manuel Chicon	\$ 105.00
	1136192	Rio Grande City CISD	WHO: DNHS WHEN: 11/30/18 WHERE: LA GRULLA WHAT: WRESTLING TOURNAMENT WHY: ENTRY FEE	\$ 300.00
	1136193	Riojas, Reynaldo	WHO: REYNALDO ROJAS WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 10/27/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS SOLIS 7A TEAM	\$ 60.00
			WHO: RIOJAS REYNALDO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/7/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS EDINBURG 9TH GR. A TEAM	\$ 65.00
			WHO: ROUAS REY WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/3/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS GARZA 8A	\$ 60.00
	1136194	Rocky Mountain Chocolate Factory	WHAT: CANDY APPLES FUNDRAISER WHEN: OCTOBER 8-12, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR 4TH GRADE STUDENTS WHY: TO RAISE FUNDS FOR 4TH GRADE STUDENTS EVENTS/FIELD TRIP	\$ 1,675.00
			Who: student Council What:Chile Apple Where: J.S. Adame Elem Why: Student Council Fundraiser When:11/16/2018	\$ 601.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136195	Rodriguez, David	WHO: RODRIGUEZ, DAVID WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/13/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS GARZA 7A AND 7B TEAMS	\$ 95.00
	1136196	Rodriguez, Francisco	who: Francisco Rodriguez, Migrant Strategist at Veterans Middle School what: meal ONE WAY MILEAGE reimbursement when: Month of November, 2018 where: South Padre Island, TX why: attended the 2018 AMET(Association for Migrant Educators of Texas) confe	\$ 81.42
	1136197	Rodriguez, Ruby A.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam Reimbursement-ESL/Supplemental When: 10/18 Where: Bilingual/ESL Department Why: ESL/Supplemental reimbursment Texas Educator Ce	\$ 134.20
	1136198	Rogue Fitness	Who: MCJROTC Students What: PT Equipment When: December 3, 2018 Where: DHS- MCJROTC Dept/ CTE Bldg Why: Students will use this equipment on a daily basis for physical fitness instruction and to get students ready for upcoming competitions	\$ 1,927.48
	1136199	Romeros, Hermelinda H.	WHAT: MILEAGE- HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 11/1/18-11/30/18 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 2,989.31
	1136200	Romeros, Hermelinda H.	WHAT: MILEAGE -HOURS WORKED WHY: EXPENSE VOUCHER WHEN: 10/1/18-10/31/18 WHERE: DONNA ISD WHO: TEA MONITOR/CONSERVATOR	\$ 1,905.56
	1136201	Rudy's Auto Electric	WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT S3 WHY? UNIT NEEDS TO BE IN WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 771.50
	1136202	S A S General Building Services Inc	When December 2018 What Equipment Repair Ref. Who CNP Where District Cafeteria Why Student Needs	\$ 2,310.00
	1136203	S.O.S. Technologies Steward Oxygen Service	Who: RosaMaria Campos, RN What: Needs P.O. for SOS yearly lease When: 2018- 2019 School Year Where: S.O.S. Technologies-Stewart Oxygen Service Why: Yearly lease for Oxygen tank at Adame Elementary	\$ 240.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136204	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Official When: Nov. 16, 2018 Where: La Prade Stadium Why: Playoff Game Raymondville/Orange Grove	\$ 75.00
			WHO: SALINAS, ERNEST WHAT: STADIUM WORKER WHEN: 11/8/18 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: CLOCK OPERATOR FOR VARSITY FOOTBALL GAME	\$ 75.00
	1136205	SCHOOL SPECIALTY, INC.	who: Veterans Middle School Cheerleading Club what: school smart washable tempera paints when: 2018-2019 school year where: Veterans Middle School why: Instructional materials are supplemental to upgrade the entire educational program on the campus	\$ 138.34
	1136206	SHI	WHO: CTE DEPARTMENT WHAT: HEAD SET WHEN: FY 18-19 WHERE: CTE CENTRAL OFFICE WHY: OFFICE USE PLANTRONICS SAVI W740 HEAD SET WIRELESS	\$ 244.60
			WHO: DNHS FRONT OFFICE WHAT: PLANTRONICS CS-540 HEADSET DECT WIRELESS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED TO HELP FRONT OFFICE RUN SMOOTHLY WHEN ANSWERING PHONES AND ATTENDING VISITORS. REQUESTOR: B. CACERES	\$ 816.00
	1136207	STC	WHO: DNHS STUDENT JESUS HERNANDEZ ANA P. IRACHETA KARINA LUCIO JOSE M MARTINEZ YOSELIN MONTALVO FERNANDO RAMIREZ VALERIE URIBE CASSANDRA E VASQUEZ WHAT: DUAL ENROLLMENT COURSE AGREEMENT WHEN: FALL 2018 WHERE: DNHS/STC WHY: COST FOR THE STUDENTS EN	\$ 4,800.00
	1136208	Safety Kleen Systems, Inc	Who: Luis O. Solis What: Service for Machine Parts Washer Where: Bus Barn When: November 2018 Why: Machine Parts Washer needs to be serviced once a month	\$ 234.00
	1136209	Salinas, Jr. Juan Martin	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement-ESL/Supplemental When: 10/22/18 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Texas Ed	\$ 118.87

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136210	Sam's Club	Batteries AAA (24 pk Replenishment Vanessa Cantu 11-02-2018 NEEDED DISTRICT WIDE W/HOUSE	\$ 6,723.60
			Cups Foam 1 Replenishment Vanessa Cantu 11-02-20182oz DISTRICT WIDE W/HOUSE	\$ 1,662.80
			Cups Foam 8oz. Replenishment Vanessa Cantu 11-02-2018 NEEDED DISTRICT WIDE W/HOUSE	\$ 193.80
			What: Balance in reference to P.O.#156133. Who: Edna Sierra, AP Solis Band. When: November 2018. Where: AP Solis & Donna HS Fine Arts. Why: Drinks to be provided for students attending the Homecoming Parade & Pep Rally. Balance due to different pric	\$ 12.00
			What: Dubble Bubble Gum(380ct.) Where : Munoz Elementary When: 208-2019 School Year Why: provide the recognition and promotion of academic success in the classroom and campus recognition for student. Who: Nelda L. Calderon, Principal	\$ 34.90
			WHAT: Duro Bag #2 Kraft Paper Bags-500 ct. WHO: Karen Nieto, Principal WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide items needed for celebration at Winter Festival/Fundraiser	\$ 479.58
			What: Perfect attendance/ Honor Where: Stainke Elementary Who: Stainke Students with perfect attendance Why: promote perfect attendance When: DEC'18	\$ 236.00
			What: totes sunguard one-touch Auto open Umbrella black white blue Where: Munoz Elementary When: 2018-2019 School Year Why: provide staff with instructional resources and equipment needed to carry out quality instruction on daily operations Who: G	\$ 29.98
			WHAT: WINTER WONDERLAND FESTIVAL WHEN: DEC.5 2018 WHO: TODD MIDDLE SCHOOL STUDENT BODY WHERE: WA TODD MS WHY: STUDENT PARENT STAFF COMMUNITY BUILDING	\$ 338.32
			Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School year 2018-2019 Why: Student of the month for December What: ASSORTED SANCKS	\$ 117.36

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136210	Sam's Club	WHO- AP SOLIS FACULTY WHERE- AP SOLIS WHEN- 2018-19 DECEMBER Dec 21, 2018 WHAT- BAKED POTATOES WHY- CHRISTMAS LUNCH	\$ 85.61
			WHO ITZA MOSES CURRICULUM SPECIALISTS WHAT PERFECT ATTENDANCE INCENTIVES WHEN THE CLASSROOM THAT SPELLS OUT THE WORD ATTENDANCE WILL BE REWARDED WHERE SALINAS ELEM. WHY INCREASE ATTENDANCE PERCENTAGE	\$ 278.82
			Who: Jose Manrique, Counselor What: Fruit Roll Ups When: December 14, 2018 Why: Student Birthday Incentives/Honor Roll Where: Runn Elementary	\$ 226.40
			Who: Librarian What: Tropicana Orange Juice Lite Breakfast where: J.S. Adame Stage Why: Breakfast for Winners of the District Shoe Box Float Parade When: 11/29/2018	\$ 33.64
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM WHAT: ITEMS NEEDED FOR PARENT CENTERS WHEN: 2018-2019 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM DEPT. WHY: ITEMS FOR PARENT EDUCATORS	\$ 145.27
			Who: Rosalinda Navarro What: Mints and Kleenex When: 1st STAAR Administration Where: M. Rivas Elementary Why: For students testing the state test STAAR	\$ 147.78
			Who: Rosalinda Navarro What: Student Incentives When: November 2018 Where: M. Rivas Elementary Why: Incentives for students for the month of November	\$ 390.44
	1136211	Sanchez, Andres	WHO: SANCHEZ WHAT: STUDENT MEALS WHEN: JAN 3-5, 2019 WHERE: WOODLANDS, TEXAS WHY: VARSITY BOYS SOCCER TOURN.	\$ 1,512.00
	1136212	Sherwin Williams	WHO: MAINT/ DAVID M WHAT: PAINT WHEN: NOV 2018 WHERE: FINE ARTS CANOPY WHY: REPAIRS	\$ 1,240.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136213	SkillsUSA Texas District 13	WHO: CTE MARIO MIRELES, WHAT: TEACHER FEE WHEN: 10/13/18 WHERE: MISSION, TX WHY: FALL LEADERSHIP CONFERENCE FOR DISTRICT 13-A REGISTRATION FEE	\$ 25.00
			WHO: CTE TEACHER JONAS YBARRA WHAT: TEACHER FEE WHEN: 10/13/18 WHERE: MISSION, TX WHY: FALL LEADERSHIP CONFERENCE FOR DISTRICT 13-A REGISTRATION FEE	\$ 25.00
			WHO: CTE TEACHER ESMER LOPEZ, WHAT: TEACHER FEE WHEN: 10/13/18 WHERE: MISSION, TX WHY: FALL LEADERSHIP CONFERENCE FOR DISTRICT 13-A REGISTRATION FEE	\$ 25.00
	1136214	SkillsUSA, Inc.	PROFESSIONAL SECONDARY MEMBERSHIP INVOICE: M275821 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: FEES AND DUES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
	1136215	Soto, Sergio	WHO: SOTO SERGIO WHAT: BASKETBALL ATHLETIC OFFICAL WHEN: 11/24/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS MCALLEN HIGH JV TEAM	\$ 135.00
	1136216	Southern Foods Group, LLC dba Oak Farms Dairy	Credit	\$ (42.42)
			When December 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 18,016.49
			When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 309.84
	1136217	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 8,691.06
			When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 9,230.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136218	Sprint	Who: David Chavez What: Sprint Wireless service Where: DISD Why: So employees can have internet service while away from the office to work on daily assigned duties. wireless service assigned	\$ 795.71
	1136219	Sprint	Sprint Account#160527190 10/27/2018-11/26/2018 Who: David Chavez What: Sprint Wireless Where: DISD When: 10/27/2018-11/26/2018 Why: So employee's can have internet service while out of the office to work on daily assigned duties. device assigned	\$ 3,058.24
	1136220	Subway #34928	WHO: O BUENTELLO WHEN: 11/16/18 WHERE: B GARZA WHAT: 8TH (A) GIRLS BBALL WHY: STUDENT AND STAFF MEAL	\$ 66.00
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: WESLACO-B. GARZA WHY: 8THA GIRLS BASKETBALL TOURNAMENT	\$ 91.00
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: MERCEDES-CHACON WHY: GIRLS BASKETBALL TOURNAMENT 8THB	\$ 91.00
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (LUNCH) WHEN: NOVEMBER 16-17, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 84.00
			WHO: V GONZALES WHEN: 11/17/18 WHERE: CHACON MS WHAT: 8TH (B)GIRLS BBALL WHY: STUDENT AND STAFF MEAL	\$ 42.00
	1136221	Sysco Food Services	When November 2018 What Non-Food Items Who CNP Where District Cafeteria Why Student Needs	\$ 2,825.14
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 2,681.19

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136222	Sysco Food Services	OVER CHARGES \$176.89 + \$46.60 = \$323.49 REFERENCE PO 152937 REGION ONE ESC: 19- AGENCY-000050 WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: PENDING BALANCE WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: TO COVER ADDITIONAL CHARGES	\$ 323.49
	1136223	T & W Tires LLC	WHO-LUIS O. SOLIS WHAT-BALANCING BAG WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 280.00
	1136224	T9	WHO: AYALA WHAT: UNIFORMS WHEN: 2018-2019 BOYS WRESTLING ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: UNIFORM NEEDED FOR COLD WEATHER	\$ 1,212.00
			WHO: AYALA WHAT: UNIFORMS WHEN: 2018-2019 WRESTLING ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: UNIFORM NEEDED FOR COLD WEATHER.	\$ 1,200.00
			WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: WANTED TO PROMOTE ALL COLLEGES IN THE ATHLETIC HALL WAY.	\$ 344.50
			WHO: PEREZ WHAT: UNIFORMS WHEN: 2018-2019 MIDDLE BOYS X-COUNTRY SCHOOL ATHLETIC SEASON WHERE: DONNA NORTH/ MIDDLE SCHOOLS WHY: NEEDED FOR STUDENTS BOYS X- COUNTRY SEASON SHOES	\$ 1,019.50
	1136225	TAEA Headquarters	WHO: ART TEACHERS GERARDO GORENA GEORGINA BENAVIDEZ DAVID CAVAZOS JACOB ACEVEDO WHAT: CONF FOR TAEA WHEN: 11/08/18 THURSDAY WHERE: MCALLEN CONVENTION CENTER REQUESTOR: B. CACERES	\$ 680.00
	1136226	TASA	WHO: Mrs. Elsa Guzman WHAT: Texas Assessment Conference WHEN: November 11-14, 2018 WHERE: Austin, TX WHY: Conference will provide the latest information on assessment, testing and accountability. Information will be used by Campus Testing Coordinator	\$ 195.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136227	TASA	WHO: Mrs. T. Angulo WHAT: Texas Assessment Conference WHEN: November 11-14, 2018 WHERE: Austin, TX WHY: Conference will provide the latest information on assessment, testing and accountability. Information will be used by Campus Testing Coordinators	\$ 195.00
	1136228	TASA	WHO: Mrs. Maria E. Pena WHAT: Texas Assessment Conference WHEN: November 11-14, 2018 WHERE: Austin, TX WHY: Conference will provide the latest information on assessment, testing and accountability. Information will be used by Campus Testing Coordina	\$ 195.00
	1136229	TASA	WHO: Mrs. Thelma Luna WHAT: Texas Assessment Conference WHEN: November 11-14, 2018 WHERE: Austin, TX WHY: Conference will provide the latest information on assessment, testing, and accountability. Information will be used by Campus Testing Coordinat	\$ 195.00
	1136230	TASA	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Registration Fee WHEN: November 11-14, 2018 WHERE: Austin, Texas WHY: to attend the 2018 Annual Texas Assessment Conference. Attendees will receive the most current information from state	\$ 195.00
	1136231	TASA	WHO: Ms. O. Alvarez WHAT: Texas Assessment Conference WHEN: November 11-14, 2018 WHERE: Austin, TX WHY: Conference will provide the latest information on assessment, testing and accountability. All information will be presented to Deans and Curricul	\$ 175.00
	1136232	TASB	1 LOCAL DISTRICT UPDATE BASE VERSION POLCY CHANGES \$18.00 1 PRINTING CHARGES 2018.03 \$0.56 FMH	\$ 18.56
			WHAT: PAYMENT FOR SERVICES WHEN: 2018 WHERE: DONNA ISD WHO: HUMAN RESOURCES WHY: LOCALIZED UPDATE 1 TASB LOCALIZED UPDATE 111 \$745.00 1 UPDATE PRINTING/SHIPPING COSTS \$61.60 INV-DATE:7-31-18	\$ 806.60
	1136233	TASB	What: Registration When: November 14, 2018 Where: South Padre Island, Texas Why: 2018 TASB Legal Seminar Series Who: Board of Trustees - Valentine Guerrero, Alicia Reyna, Dr. Donna Mery and Eva C. Watts Registration for Mr. Valentin Guerrero, Mrs. A	\$ 640.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136234	TASO	WHO: TASO CHAPTER BASKETBALL WHAT: ATHLETIC OFFICIAL WHEN: 11/6/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR JV AND VARSITY BASKETBALL	\$ 75.00
	1136235	TCEA Registration	Who: JUAN GARCIA What: registration fee Where: San Antonio , Texas Why: TCEA Convention Center Exposition When: February 04-08, 2019	\$ 289.00
			Who: Librarian: Violeta Arenas What: registration fee Where: San Antonio , Texas Why: TCEA Convention Center Exposition When: February 04-08, 2019	\$ 289.00
	1136236	TORRES, AISHA	WHO: 2018 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: 2017-2018 DONNA ISD BOARD OF TRUSTEE SCHOLARSHIP FUND VOUCHER # 18-015	\$ 950.00
	1136237	TRANSPORTATION DEPT	WHAT: BUS MILEAGE (TRIP ID #12773) WHEN: 11-27-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 93.00
			WHAT: BUS MILEAGE (TRIP ID #12774) WHEN: 11-28-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 89.25
			WHAT: BUS MILEAGE (TRIP ID #12778) WHEN: 12-4-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 93.00
			What: DISD Bus Drivers Hourly fee. (45 miles @ \$2.40 per mile) Who: Abigail Grojean, WA Todd Dance. When: November 30,2018. Where: McAllen Performing Arts Center / Nutcracker Ballet. Why: Transportation.	\$ 183.00
			What: DISD Bus Drivers Hourly fee. (45 miles @ \$2.40 per mile) Who: Janet Garcia, Donna HS Dance. When: November 30,2018. Where: McAllen Performing Arts Center / Nutcracker Ballet. Why: Transportation.	\$ 168.30

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	What: DISD Bus Mileage fee. (30 miles @ \$2.40 per x 3 buses) Who: Edna Sierra, AP Solis Band Director. When: November 7, 2018. Where: Donna High School / Homecoming Parade & Pep Rally. Why: Transportation.	\$ 72.00
			WHO- TEAM 7-3 ORALIA DE HOYOS WHERE- CINEMARK WESLACO WHEN- NOV 16 WHAT- BUS REQ WHY- TEAM 7-3 FIELD TRIP	\$ 142.95
			Who: 3rd Grade Field Trip Singletery Elementary What: Educational/ Instructional Field Trip When: Friday, November 9, 2018 Where: Gladys Porter Zoo & Dean Porter Park Brownsville, Texas Why: Students will apply reading, math, science, and social studie	\$ 756.18
			Who: 4th Grade Field Trip Singletery Elementary What: Educational/ Instructional When: Thursday, November 15, 2018 Where: Estero Llano Grande State Park & Peter Piper Pizza Weslaco, Texas 8:30am-2:30pm Why: Students will participate in centers focus	\$ 353.23
			WHO: ANNA CASTILLO WHAT: TRANSPORTATION TO PORT ISABEL WHEN: SEPTEMBER 29, 2018 WHERE: SOUTH PADRE ISLAND WHY: STUDENT ATHLETES TO RUN AT CROSS COUNTRY MEET	\$ 457.50
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: TRANSPORTATION TO BROWNSVILLE WHEN: NOVEMBER 3, 2018 WHERE: SAM'S STADIUM BROWNSVILLE WHY: DHS VS B. PORTER	\$ 439.50
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: TRANSPORTATION TO KINGSVILLE, TEXAS WHEN: NOVEMBER 2, 2018 WHERE: KINGSVILLE HIGH SCHOOL-KINGSVILLE, TEXAS WHY: VARSITY VOLLEYBALL AREA PLAY-OFF GAME	\$ 665.00
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: TRANSPORTATION TO PSJA SOUTHWEST WHEN: OCTOBER 30, 2018 WHERE: PSJA SOUTHWEST WHY: VARISTY VOLLEYBALL PLAY-OFF GAME	\$ 156.00
			WHO: CHRISSY DELEON/MEL SANDOVAL WHAT: TRANSPORTATION TO SAM'S STADIUM WHEN: OCTOBER 18, 2018 WHERE: SAM'S STADIUM BROWNSVILLE WHY: DHS FOOTBALL VS B. VETS	\$ 424.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: COACH GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: SEPTEMBER 17, 2018 WHERE: TIERRA SANTA WESLACO WHY: GOLF STUDENTS TO AND PRACTICE AT TIERRA SANTA	\$ 78.00
			WHO: COACH KROMER WHAT: TRANSPORTATION TO WESLACO WHEN: OCTOBER 27, 2018 WHERE: WESLACO EAST HIGH SCHOOL WHY: GIRLS BASKETBALL SCRIMMAGE 9TH DARK - VARSITY	\$ 201.75
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO B. PORTER HIGH SCHOOL WHEN: OCTOBER 1, 2018 WHERE: B. PORTER HIGH SCHOOL WHY: VOLLEYBALL MATCH JVD AND JVL	\$ 413.25
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO HIDALGO WHEN: SEPTEMBER 29, 2018 WHERE: HIDALGO HIGH SCHOOL WHY: VOLLEYBALL MATH 9TH	\$ 211.50
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO HIDALGO WHEN: SEPTEMBER 8, 2018 WHERE: HIDALGO HIGH SCHOOL WHY: VOLLEYBALL MATCH VS HIDALGO	\$ 186.75
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO PSJA WHEN: OCTOBER 30, 2018 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: VOLLEYBALL PLAYOFF MATCH	\$ 231.00
			Who: DISD Transportation Dept. What: Transportation for DAEP Basketball Players When: November 7, 2018 Where: T-Stem Campus in Pharr Why: Participate in after school Basketball League	\$ 96.24
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: NOV 8, 2018 WHERE: BENNIE LA PRADE WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL PERFORMING IN HALF TIME DURING FOOTBALL GAME	\$ 732.60
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 11, 2018 WHERE: EDINBURG, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN HALFTIME..	\$ 1,522.50
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 13, 2018 WHERE: WESLACO, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE COMPETING IN PRE-UIL PIGSKIN.	\$ 1,504.80

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 16, 2018 WHERE: BENNIE LA PRADE WHY: BUS ALLOWANCE FOR BAND THAT NEED TO REHEARSAL FOR PIGSKIN.	\$ 633.00
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 19, 2018 WHERE: BENNIE LA PRADE WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN HALFTIME AT FOOTBALL GAME.	\$ 732.60
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 20, 2018 WHERE: WESLACO, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE COMPETING IN UIL PIGSKINS	\$ 1,108.80
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 23, 2018 WHERE: BENNIE LA PRADE WHY: BUS ALLOWANCE IS NEED FOR BAND STUDENTS FOR REHEARSAL IN STADIUM TO GET READY FOR AREA COMPETITION.	\$ 509.25
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 25, 2018 WHERE: EDINBURG, TEXAS WHY: BAND WILL BE PERFORMING IN HALFTIME DURING FOOTBALL GAME.	\$ 1,045.50
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 6, 2018 WHERE: MERCEDES, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL COMPETING IN QUEEN CITY MARCHING FESTIVAL.	\$ 1,076.25
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 9, 2018 WHERE: WESLACO, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE ATTENDING REHEARSAL FOR PRE-PIGSKIN.	\$ 861.00
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: SEPT 7, 2018 WHERE: MISSION, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN HALF TIME DURING FOOTBALL GAME.	\$ 1,366.20

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: DNHS BAND WHAT: DRIVER ALLOWANCE WHEN: OCT 27, 2018 WHERE: LAREDO, TEXAS WHY: DRIVER IS NEEDED FOR THE TRAILER TO TAKE INSTRUMENTS.	\$ 1,416.80
			WHO: DNHS BAND WHAT:BUS ALLOWANCE WHEN: SEPT 28, 2018 WHERE: WESLACO, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING DURING HALFTIME AT FOOTBALL GAME	\$ 811.80
			WHO: DNHS CHOIR WHAT: BUS ALLOWANCE WHEN: OCT 27, 2018 WHERE: HARLINGEN, TEXAS WHY: BUS ALLOWANCE FOR CHOIR STUDENTS WHO WILL BE ATTENDING THE DISTRICT AUDITIONS.	\$ 323.40
			WHO: DNHS CHOIR WHAT: BUS ALLOWANCE WHEN: SEPT 29, 2018 WHERE: BROWNSVILLE, TEXAS WHY: BUS ALLOWANCE FOR CHOIR STUDENTS WHO WILL BE ATTENDING THE TMEA AUDITIONS.	\$ 508.20
			WHO: DNHS ROBOTICS STUDENTS WHAT: MILEAGE WHEN: 12/01/18 SATURDAY WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN THERE FIRST ROBOTICS CHALLENGE REQUESTOR: MICHEAL GOMEZ	\$ 257.40
			WHO: DNHS UIL STUDENTS WHAT: MILEAGE WHEN: 12/01/18 SATURDAY WHERE: MISSION VETERANS HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 259.50
			WHO: GAMEZ WHEN: 10/6/18 WHERE: E-E WHAT: 7TH FOOTBALL GAME WHY: TRANSPORTATION	\$ 183.00
			WHO: J ARRIAGA WHEN: 12/4/18 WHERE: MARY HOGE MS WHAT: 7TH SOCCER GAME WHY: TRANSPORTATION	\$ 108.00
			WHO: K. KROMER WHAT: TRANSPORTATION TO MCALLEN WHEN: NOVEMBER 8-10, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK GIRLS BASKETBALL TOURNAMENT	\$ 198.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: KROMER WHAT: TRANSPORTATION TO SHARYLAND WHEN: NOVEMBER 3, 2018 WHERE: SHARYLAND WHY: GIRLS BASKETBALL SCRIMMAGE 9TH DARK, JV LIGHT, JV DARK AND VARSITY	\$ 164.25
			WHO: M. EPPERSON WHAT: TRANSPORTATION TO MCALLEN WHEN: NOVEMBER 30, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH BOYS BASKETBALL TOURNAMENT	\$ 183.00
			WHO: M. EPPERSON WHAT: TRANSPORTATION TO PSJA WHEN: DECEMBER 4, 2018 WHERE: PSJA HIGH SCHOOL WHY: BOYS BASKETBALL GAME JV AND VARSITY	\$ 182.25
			WHO: MANUEL EPPERSON WHAT: TRANSPORTATION TO LA GRULLA WHEN: NOVEMBER 10, 2018 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL SCRIMMAGE	\$ 336.75
			WHO: MANUEL EPPERSON WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 10, 2018 WHERE: WESLACO WHY: JV SCRIMMAGE GAME	\$ 104.25
			WHO: MONICA GUERRERO WHAT: TRANSPORTATION TO MARY HOGE WHEN: SEPTEMBER 6, 2018 WHERE: MARY HOGE MIDDLE SCHOOL WHY: TRANSPORTATION TO MARY HOGE MIDDLE SCHOOL	\$ 153.00
			WHO: O. CASARES WHAT: TRANSPORTATION TO SAUCEDA WHEN: OCTOBER 27, 2018 WHERE: SAUCEDA WHY: A.P.SOLIS FOOTBALL VS SAUCEDA 7TH A AND B	\$ 84.00
			WHO: O. CASARES/H. BRATLEY WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 15, 2018 WHERE: MERCEDES WHY: GIRLS BASKETBALL GAME 8THA AND 8THB	\$ 138.75
			WHO: O. CASARES/H. BRATLEY WHAT: TRANSPORTATION TO MERCEDES WHEN: OCTOBER 25, 2018 WHERE: MERCEDES HIGH SCHOOL WHY: CROSS COUNTRY MEET 7TH AND 8TH	\$ 142.50
			WHO: O. CASARES/J. RAMOS WHAT: TRANSPORTATION TO MERCEDES WHEN: DECEMBER 4, 2018 WHERE: MERCEDES HARRELL WHY: GIRLS BASKETBALL GAME 7THA, B,CAND C	\$ 123.75

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: O. CASARES/J. RAMOS WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 16, 2018 WHERE: HARRELL-MERCEDES WHY: 7THB GIRLS BASKETBALL TOURNAMENT	\$ 131.25
			WHO: O. CASARES/J. RAMOS WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 16, 2018 WHERE: CENTRAL-WESLACO WHY: GIRLS BASKETBALL 7THA TOURNAMENT	\$ 130.50
			WHO: O. CASARES/J. RUIZ WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 15, 2018 WHERE: MERCEDES WHY: BOYS SOCCER GAME 7TH AND 8TH	\$ 111.30
			WHO: O. CASARES/J. RUIZ WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 10, 2018 WHERE: WESLACO-B. GARZA WHY: 7TH AND 8TH GRADE BOYS SOCCER	\$ 115.50
			WHO: O. CASARES/MOSQUEDA WHAT: TRANSPORTATION TO DONNA HIGH BASEBALL FIELD WHEN: DECEMBER 4, 2018 WHERE: DONNA HIGH BASEBALL FIELD WHY: BOYS BASEBALL GAME 7TH AND 8TH	\$ 102.75
			WHO: O. CASARES/MOSQUEDA WHAT: TRANSPORTATION TO E. ELSA WHEN: NOVEMBER 16, 2018 WHERE: EDCOUCH ELSA WHY: AP SOLIS BASEBALL TOURNAMENT 8TH	\$ 183.00
			WHO: O. CASARES/R. OLIVA WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 15, 2018 WHERE: MERCEDES WHY: BASEBALL GAME 7TH AND 8TH	\$ 153.75
			WHO: O. CASARES/R. OLIVA WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 10, 2018 WHERE: B. GARZA-WESLACO WHY: BASEBALL GAME 7TH AND 8TH	\$ 141.75
			WHO: O.CASARES/H. BRATLEY WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 8, 2018 WHERE: WESLACO-B. GARZA WHY: GIRLS BASKETBALL 8THA AND 8THB	\$ 123.00
			WHO: O.CASARES/V. CAVAZOS WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 18, 2018 WHERE: E. ELSA WHY: VOLLEYBALL GAME VS E. ELSA 8TH A,B,C	\$ 190.50
			WHO: OSCAR CASARES WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 3, 2018 WHERE: MERCEDES WHY: A.P.SOLIS VS HARRELL 7THA AND 7THB	\$ 131.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: P VILLARRREAL WHEN: 12/4/18 WHERE: CHACON MS WHAT: 7TH BBALL WHY: TRANSPORTATION	\$ 153.75
			WHO: R. ALVAREZ WHAT: TRANSPORTATION TO B. GARZA WHEN: OCTOBER 27, 2018 WHERE: B. GARZA-WESLACO WHY: TODD FOOTBALL VS B. GARZA 8THA AND B	\$ 249.75
			WHO: R. ALVAREZ WHAT: TRANSPORTATION TO E. ELSA WHEN: OCTOBER 20, 2018 WHERE: E. ELSA STADIUM WHY: TODD FOOTBALL VS E. ELSA 7TH	\$ 179.25
			WHO: R. ALVAREZ WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 10, 2018 WHERE: MARY HOGE-WESLACO WHY: TODD BASEBALL VS MARY HOGE 7TH AND 8TH	\$ 141.75
			WHO: R. ALVAREZ/J. MATA WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 3, 2018 WHERE: MERCEDES WHY: TODD VS CHACON 7THA AND 7THB	\$ 138.75
			WHO: R. ALVAREZ/M. ALVARADO WHAT: TRANSPORTATION TO AP SOLIS WHEN: NOVEMBER 15, 2018 WHERE: AP SOLIS WHY: 7TH AND 8TH BOYS SOCCER GAME	\$ 76.50
			WHO: R. ALVAREZ/M. ALVARADO WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 10, 2018 WHERE: MARY HOGE-WESLACO WHY: SOCCER GAME 7TH AND 8TH	\$ 115.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION GOING TO MERCEDES WHEN: OCTOBER 25, 2018 WHERE: MERCEDES WHY: CROSS COUNTRY MEET GIRLS AND BOYS	\$ 142.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO E. ELSA WHEN: DECEMBER 4, 2018 WHERE: E. ELSA WHY: 7TH GRADE GIRLS BASKETBALL GAME	\$ 190.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 15, 2018 WHERE: WESLACO WHY: 7TH GRADE GIRLS BASKETBALL	\$ 134.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: R. ALVAREZ/P. PAZ WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 13, 2018 WHERE: CUELLAR MIDDLE SCHOOL-WESLACO WHY: GIRLS BASKETBALL GAME 8THA, 8THB AND 8THC	\$ 123.00
			WHO: R. ALVAREZ/P. PAZ WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 8, 2018 WHERE: MAY HOGE, WESLACO WHY: GIRLS BASKETBALL 8THA, 8THB AND 8THC	\$ 134.25
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 16, 2018 WHERE: MERCEDES-CHACON WHY: 8TH GIRLS BASKETBALL TOURNAMENT	\$ 165.00
			WHO: R. CARDENAS WHAT: TRANSPORTATION TO RIO GRANDE CITY WHEN: NOVEMBER 30, 2018 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 222.00
			WHO: R. CARDENAS WHAT: TRANSPORTATION TO SHARYLAND WHEN: DECEMBER 4, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: JV WRESTLING TOURNAMENT	\$ 249.00
			WHO: R. LEAL/HERNANDEZ WHAT: TRANSPORTATION TO DNHS WHEN: OCTOBER 3, 2018 WHERE: DONNA NORTH HIGH SCHOOL WHY: DHS 9TH FOOTBALL GAME	\$ 91.50
			WHO: R. LEAL/HERNANDEZ WHAT: TRANSPORTATION TO RIO GRANDE CITY WHEN: OCTOBER 25, 2018 WHERE: RIO GRANDE CITY WHY: DHS FOOTBALL VS RIO GRANDE CITY 9TH A AND B	\$ 423.75
			WHO: R. LEAL/O. CRUZ WHAT: TRANSPORTATION TO BROWNSVILLE WHEN: NOVEMBER 3, 2018 WHERE: SAM'S STADIUM WHY: DHS VS B. PORTER	\$ 1,341.00
			WHO: R. LEAL/O. CRUZ WHAT: TRANSPORTATION TO BROWNSVILLE WHEN: OCTOBER 18, 2018 WHERE: SAM'S STADIUM (BROWNSVILLE) WHY: DHS FOOTBALL GAME VS B. VETS	\$ 1,341.00
			WHO: R. LEAL/O. CRUZ WHAT: TRANSPORTATION TO SHARYLAND WHEN: OCTOBER 3, 2018 WHERE: SHARYLAND WHY: FOOTBALL GAME VS SHARYLAND JV	\$ 215.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: R. LEAL/R. CARDENAS WHAT: TRANSPORTATION TO RIO GRANDE CITY WHEN: OCTOBER 25, 2018 WHERE: RIO GRANDE CITY WHY: DHS FOOTBALL VS RIO GRANDE JV	\$ 420.00
			WHO: R. LEAL/R. CARDENAS WHAT: TRANSPORTATION TO PSJA WHEN: NOVEMBER 8, 2018 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: DHS VS PSJA MEMORIAL JV	\$ 201.00
			WHO: R. SOLIS WHAT: TRANSPORTATION TO MCALLEN ISD WHEN: NOVEMBER 16, 2018 WHERE: MCALLEN ISD WHY: JV/9TH NIKKI ROWE TENNIS TOURNAMENT	\$ 273.00
			WHO: RAMIRO SOLIS WHAT: TRANSPORTATION TO McALLEN WHEN: NOVEMBER 2-3, 2018 WHERE: McALLEN ISD WHY: JV/9TH GRADE TENNIS TOURNAMENT	\$ 273.00
			WHO: RAMIRO SOLIS WHAT: TRANSPORTATION TO SHARYLAND WHEN: OCTOBER 15, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: VARSITY BI-DISTRICT TEAM TENNIS PLAYOFF MATCH VS SHARYLAND	\$ 260.25
			WHO: RAMIRO SOLIS WHAT: TRANSPORTATION TO MCALLEN WHEN: NOVEMBER 9-10, 2018 WHERE: MCALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT	\$ 258.00
			WHO: RAMIRO SOLIS WHAT:TRANSPORTATION TO VALLEY VIEW WHEN: SEPTEMBER 25, 2018 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 208.50
			WHO: SAUCEDA MS BAND WHAT: BUS ALLOWANCE WHEN: OCT 7, 2018 WHERE: DNHS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PARTICIPATING IN HOMECOMING PARADE.	\$ 139.50
			WHO: TIM GARATE WHAT: TRANSPORTATION TO MCALLEN WHEN: OCTOBER 9, 2018 WHERE: PALMVIEW GOLF COURSE-MCALLEN WHY: JV GOLF TOURNAMENT	\$ 243.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO PALMVIEW GOLF COURSE MCALLEN WHEN: SEPTEMBER 14, 2018 WHERE: PALMVIEW GOLF COURSE MCALLEN WHY: GOLF ATHLETES TO COMPETE	\$ 243.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: NOVEMBER 6, 2018 WHERE: TIERRA SANTA WESLACO WHY: GOLF PRACTICE	\$ 78.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 23, 2018 WHERE: TIERRA SANTA-WESLACO WHY: GOLF PRACTICE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 31, 2018 WHERE: TIERRA SANTA-WESLACO WHY: DHS GOLF PRACTICE	\$ 63.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO EDINBURG WHEN: NOVEMBER 12, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: JV GOLF TOURNAMENT	\$ 255.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO EDINBURG WHEN: NOVEMBER 16, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 255.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO EDINBURG WHEN: NOVEMBER 5, 2018 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 255.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO MCALLEN WHEN: NOVEMBER 2-3, 2018 WHERE: PALMVIEW GOLF COURSE (MCALLEN) WHY: VARSITY GOLF TOURNAMENT	\$ 486.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO MISSION WHEN: OCTOBER 15, 2018 WHERE: SHARY MUNICIPAL GOLF COURSE- MISSION WHY: JV GOLF TOURNAMENT	\$ 263.25
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: NOVEMBER 1, 2018 WHERE: TIERRA SANTA - WESLACO WHY: GOLF PRACTICE	\$ 63.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 17, 2018 WHERE: TIERRA SANTA-WESLACO WHY: GOLF PRACTICE	\$ 63.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136237	TRANSPORTATION DEPT	WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 18, 2018 WHERE: TIERRA SANTA WHY: GOLF PRACTICE	\$ 63.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 25, 2018 WHERE: TIERRA SANTA WESLACO WHY: DHS GOLF PRACTICE	\$ 63.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 15, 2018 WHERE: TIERRA SANTA-WESLACO WHY: GOLF PRACTICE	\$ 39.00
			WHO: TM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 29, 2018 WHERE: TIERRA SANTA WESLACO WHY: DHS GOLF PRACTICE	\$ 63.00
			WHO: V. DE HOYOS WHEN: 9/15/18 WHERE: RGC HS WHAT: (V) C-C MEET WHY: TRANSPORTSTION	\$ 390.00
			WHO: VETERANS MS BAND WHAT: BUS ALLOWANCE WHEN: NOV 7, 2018 WHERE: DNHS WHY: TRANSPORTATION FOR BAND STUDENTS WHO WILL BE PARTICIPATING IN HOMECOMING PARADE.	\$ 85.50
			WHO: VETERANS MS DANCE WHAT: BUS ALLOWANCE WHEN: DEC 3, 2018 WHERE: DNHS WHY: BUS ALLOWANCE FOR DANCE STUDENTS WHO WILL BE PERFORMING IN WINTER DANCE CONCERT.	\$ 27.75
			WHO:S SAUCEDO WHEN: 12/4/18 WHERE: MARY HOGE WHAT: 7TH GIRLS BBALL WHY: TRANSPORTATION	\$ 119.25
			WHO; DNHS BAND WHAT: BUS ALLOWANCE WHEN: OCT 5, 2018 WHERE: DONNA, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING DURING HALF TIME AT FOOTBALL GAME.	\$ 854.70
	1136238	TSTC	WHO: CTE AUTO COLLISION STUDENTS (STUDENT LIST ATTACHED) CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: DUAL ENROLLMENT TUITION FEE WHEN: FALL 2018 WHERE: DONNA HIGH SCHOOL WHY: PROVIDE CTE AUTO COLLISION STUDENTS IN POST SECONDARY EDUCATION	\$ 1,623.60

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136239	Team Go Figure Up	REFERENCE PO# 148611 PO WAS VOIDED AFTER 90 DAYS WE HAD TO MAKE SURE WE GOT ALL UNIFORMS BEFORE PAYING. PMT 2 OF 2 BALNCE 8,965.00 WHO:DANCE TEAM CHEROKEES WHAT: UNIFORM FOR SUMMER CAMP 2018-2019 DANCE SEASON WHEN SCHOOL YEAR 2018-2019 WHERE: WA TODD	\$ 8,965.00
	1136240	Tennis Masters	WHO: RAMIRO SOLIS WHAT: NEW BALANCE 996V3 MEN/WOMEN SHOES WHEN: SEPTEMBER 4, 2018 WHERE: DONNA HIGH SCHOOL WHY: NEEDED FOR DHS TENNIS ATHLETES FOR PRACTICE AND COMPETITION	\$ 4,733.96
	1136241	Tepsa	WHO SAN JUANITA FRANCO PRINCIPAL WHAT TEPsa MEMBERSHIP WHEN 2018-2019 ACADEMIC SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE SAN JUANITA FRANCO 2018-2019 MEMBERSHIP RENEWAL	\$ 336.00
	1136242	Tepsa	WHO ITZA MOSES WHAT TEPsa MEMBERSHIP DUES WHEN 2018-2019 ACADEMIC SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE IN STUDENT PERFORMANCE ITZAHAMARA MOSES 2018-2019 MEMBERSHIP ENROLLMENT BASIC ENROLLMENT	\$ 336.00
	1136243	Torres, Blanca	WHO: DHS SCIENCE TEACHERS WHAT: REIMBURSEMENTS WHEN: OCTOBER 31 - NOVEMBER 3, 2018 WHERE: DHS TO FORT WORTH, TEXAS WHY: 2018 CONFERENCE FOR THE ADVANCEMENT OF SCIENCE TEACHING (CAST)	\$ 142.94
	1136244	Trane Company	OUTSTANDING INVOICES PLEASE REFER TO P.O.# 150851. INV. # 3883507-02-22-18=\$349.00, PO-ASST DAVID GARZA FOR INV.3686915-01-09-18=176.96 PURCHASE ORDER CLOSED WHEN INVOICES WERE PENDING FROM VENDOR. WHO: ENERGY/URBAN WHAT: SERVEYED CHILLER/BOILER	\$ 525.96
	1136245	Trevino, Jose G.	WHO: TREVINO JOSE G. WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/10/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS RIO HONDO HIGH 9TH TEAM	\$ 65.00
	1136246	UIL Music Region 28	What: UIL Solo Entries. Who: Mindy Bersalona, Donna High School Choir. When: February 2, 2019. Where: Hanna High School / Brownsville, Texas. Why: Competition fees needed to be paid in order to register and participate.	\$ 700.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136247	UT at Austin (K-16 Education Center)	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: SEPTEMBER 18, 2018 WHERE: DHS WHY: CREDIT BY EXAMS	\$ 2,675.00
	1136248	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: 3D WHY: STATE REQUIRED	\$ 49.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: BUSINESS OFFICE WHY: STATE REQUIRED	\$ 61.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: CACERES WHY: STATE REQUIRED	\$ 93.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: CHILD NUTRITION WHY: STATE REQUIRED	\$ 61.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: DNHS WHY: STATE REQUIRED	\$ 237.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: FRANK JIMENEZ WHY: STATE REQUIRED	\$ 125.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: GARZA WHY: STATE REQUIRED	\$ 137.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: GUZMAN WHY: STATE REQUIRED	\$ 113.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: LENOIR WHY: STATE REQUIRED	\$ 145.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: MAINTENANCE WHY: STATE REQUIRED	\$ 89.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136248	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: OCHOA WHY: STATE REQUIRED	\$ 121.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: RUNN WHY: STATE REQUIRED	\$ 145.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: SALAZAR WHY: STATE REQUIRED	\$ 141.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: SAUCEDA WHY: STATE REQUIRED	\$ 189.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: SINGLETERRY WHY: STATE REQUIRED	\$ 129.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: SOLIS WHY: STATE REQUIRED	\$ 201.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: STAINKE WHY: STATE REQUIRED	\$ 113.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: TODD WHY: STATE REQUIRED	\$ 437.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: VETERANS WHY: STATE REQUIRED	\$ 201.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: WAREHOUSE WHY: STATE REQUIRED	\$ 69.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE:ADAME WHY: STATE REQUIRED	\$ 165.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136248	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE:DHS CT WHY: STATE REQUIRED	\$ 545.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018. WHERE: DAEP WHY: STATE REQUIRED	\$ 113.00
			WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: RIVAS WHY: STATE REQUIRED	\$ 129.00
	1136249	Valdez, Melinda N.	Ref: P.O.#153895 Who: J.Garcia-Dance What: Services for Team Jazz When: 10.27.18 Where: DHS- Band Hall Why: D'ettes will be having these services to prepare for competition.	\$ 400.00
	1136250	Valero Fleet Services	WHAT: GAS CARD WHY: GT CONFERENCE WHEN: 11/27/18-11/30/18 WHERE: FORT WORTH, TX WHO: W.A. TODD TEACHERS	\$ 113.07
			WHAT: GAS CARD WHY: VARSITY GOLF TOURNAMENT WHEN: NOVEMBER 30-DECEMBER 1, 2018 WHERE: BROWNSVILLE-RIVER BEND GOLF COURSE WHO: T. GARATE	\$ 60.13
	1136251	Valley Trophies, LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Valley Trophies When: December 15, 2018 Where: DISD Literacy ad Arts Parade Placements 1st Place-Donna ISD Literacy and Arts Parade	\$ 97.95
	1136252	VanDers Salon Supply	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: HAIR COLOR WHEN: DECEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: CTE COSMETOLOGY STUDENTS TO COMPLETE THEIR MODULES AND FOR LAB PRACTICES IN HAIR COLORING	\$ 3,456.05
	1136253	Vela, Sylvia C.	Who: ELA Director, Sylvia P. Vela What: Reimbursement of Meals When: November 11-14, 2018 Where: Austin, Texas Why: Reimbursement of Meals to attend the 2018 TASA Conference held in Austin, Texas on November 11-14, 2018	\$ 117.49

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136254	WEISSMAN	<p>What: Geo Print Long Sleeve Crop Top - Royal LC. Dance costumes for pom and contemporary dances. Who: Janet Garcia, Donna HS Dance. When: 2018 competition season. Where: Donna HS and State. Why: Make dancers look uniformed.</p>	\$ 2,231.39
	1136255	Wal-Mart Community	<p>WHAT: 48 QT Ice Cooler WHO: Karen Nieto, Principal WHEN: Dec. 21, 2018 WHERE: J.P. LeNoir Elem. WHY: Provide Staff recognition /celebration Need Wal-Mart card to pick up items</p>	\$ 395.17
			<p>What: Cake When: November 15, 2018 Where: Staff Development Room/Board Room Why: Special Board Meeting Who: Superintendent, Dr. Azaiez, Administration, Dr. Ramirez, Ms. Cansino, Mrs. Rangel, Mr. Rana, TEA Conservator, Mrs. Romeros, Attorney, Farra</p>	\$ 82.96
			<p>Who: ACE Program Where: Garza, Munoz, price, single terry, salazar, salinas, veterans, saucedo, donna north, Runn What: TCL ROKU TV 32" Why: Activities for ACE Students When: School Year 2018-2019</p>	\$ 1,608.74
			<p>Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing</p>	\$ 244.40
			<p>Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Caceres, DHS, Why: Student in need of uniform clothing</p>	\$ 291.63
			<p>Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Garza Why: Student in need of uniform clothing</p>	\$ 173.24
			<p>Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Stainke Why: Student in need of uniform clothing</p>	\$ 31.50
			<p>Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Todd, DHS, Ochoa Why: Student in need of uniform clothing</p>	\$ 244.13
			<p>Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Caceres, DHS Why: Student in need of uniform clothing</p>	\$ 109.57

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136255	Wal-Mart Community	WHO: Mr. Rashad Rana WHAT: Extension cords Green For Outdoor use WHEN: Fiscal 2018-2019 WHERE: Donna ISD WHY: Need for office use Comptroller.Texas.Gov	\$ 39.88
	1136256	Ward's Science	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: INSTRUCTIONAL AID WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DISPLAY THE SOIL HORIZON LAYERS TO THE CTE AG STUDENTS FOR INSTRUCTIONAL RESOURCES	\$ 147.56
			WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: MICRONUTRIENTS TEST KIT WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR LAB PRACTICES	\$ 496.92
	1136257	Whataburger Corporate Accounting	MEAL WHO: V GONZALES WHEN: 11/16/18 WHERE: CHACON MS WHAT: 8TH (B) GIRLS BBALL TBA WHY: STUDENT AND STAFFMEAL	\$ 53.91
			What: Meal allowance for students and staff. Who: Randy Alejandro, Donna High School Band/Jazz. When: December 2, 2018. Where: McAllen Convention Center / RGV Tuba Christmas News Concert. Why: Meals will be provided for the students participating in	\$ 166.78
			What: Student AND STAFF meal allowance. Who: Matias Rivera, Donna High School Band. When: November 27, 2018. Where: Brownsville Rivera High School / TMEA Pre Area Tryouts. Why: Meals to be provided for students AND STAFF trying out at pre area.	\$ 27.36
			What: Students AND STAFF breakfast allowance. Who: Edna Sierra, AP Solis Band. When: December 1, 2018. Where: Brownsville Rivera High School / M.S. All Region Competition. Why: Meal to be provided for students participating	\$ 136.95
			What: Students Breakfast allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 3, 2018. Where: Cano Freshman Academy / TMEA Region Pre Area Auditions / Harlingen, Texas. Why: Students will be provided a meal for participating.	\$ 75.36
			WHO: A CAVAZOS WHEN: 11/15/18 WHERE: MARY HOGE WHAT: 7/8TH BASEBALL WHY: STUDENT AND STAFF MEAL	\$ 223.79

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136257	Whataburger Corporate Accounting	WHO: A FOX WHEN: 11/10/18 WHERE: MCHI WHAT: BASKETBALL TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 111.53
			WHO: A FOX WHEN: 11/8/18 WHERE: MCHI HS WHAT: BASKETBALL TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 102.04
			WHO: A FOX WHEN: 11/9/18 WHERE: MCHI HS WHAT: BASKETBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 107.04
			WHO: A TORRES WHEN: 11/17/18 WHERE: CHACON MS WHAT: 8TH B-GIRLS BBALL WHY: STUDENT AND STAFF MEAL	\$ 52.33
			WHO: C PEREZ WHEN: 11/16/18 WHERE: E-E HS WHAT: BASEBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 66.26
			WHO: C. KROMER/D. RAMIREZ WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 17, 2018 WHERE: B. PORTER WHY: 9TH GIRLS BASKETBALL GAME	\$ 66.40
			WHO: CTE DEPARTMENT TEACHER MARIO MIRELES WHAT: STUDENT AND STAFF MEAL WHEN: 11/16/18 WHERE: SANJUAN, TX WHY: STUDENTS WILL ATTEND SANJUAN POLICE TRAINING STUDENT MEAL	\$ 285.98
			WHO: DHS ROBOTICS WHAT: MEALS WHEN: DECEMBER 1, 2018 WHERE: DHS TO SHARYLAND PIONEER HS WHY: UIL ROBOTICS	\$ 92.85
			WHO: DNHS UIL STUDENTS WHAT: STUDENT AND STAFF BREAKFAST WHEN: 12/01/18 SATURDAY WHERE: MISSION VETERANS HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 292.40
			WHO: E LOPEZ WHEN: 11/16/18 WHERE: HARRELL MS WHAT: SOCCER GAMES WHY: STUDENT AND STAFF MEAL	\$ 103.31
			WHO: E LOPEZ WHEN: 11/16/18 WHERE: VMS WHAT: SOCCER TBA WHY: STUDENT AND STAFF MEAL	\$ 80.82

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136257	Whataburger Corporate Accounting	WHO: E MOLINA WHEN: 11/10/18 WHERE: LA JOYA WHAT: (V) BASKETBALL TBA WHY: STUDENT AND STAFF MEAL	\$ 102.30
			WHO: E MOLINA WHEN: 11/29/18 WHERE: DHS WHAT: BBALL TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 111.03
			WHO: E MOLINA WHEN: 11/3/18 WHERE: LA JOYA WHAT: (V) BBALL WHY: STUDENT AND STAFF MEAL	\$ 214.33
			WHO: J AYALA WHEN: 11/17/18 WHERE: DNHS WHAT: WRESTLING TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 123.74
			WHO: J AYALA WHEN: 11/30/18 WHERE: LA GRULLA WHAT: WRESTLING TBA WHY: STUDENT AND STAFF MEAL	\$ 73.59
			WHO: J AYALA WHEN: 11/30/18 WHERE: LA GURLLA WHAT: WRESTLING MATCH WHY:STUDENT AND STAFF MEAL	\$ 66.16
			WHO: J AYALA WHEN: 12/1/18 WHERE: SHARYLAND HS WHAT: WRESTLING TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 88.48
			WHO: J RUIZ WHEN: 11/12/18 WHERE: MONTE CRISTO COURSE WHAT: UIL TOURNAMENT PLAY WHY: STUDENT AND STAFF MEALS	\$ 63.47
			WHO: J RUIZ WHEN: 11/5/18 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 61.78
			WHO: J RUIZ WHEN: 11/9/18 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT AND STAFF MEAL	\$ 54.31
			WHO: S MENDOZA WHEN: 11/15/18 WHERE: LA JOYA WHAT: (V) BOYS B-BALL WHY: STUDENT AND STAFF MEAL	\$ 198.61

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136257	Whataburger Corporate Accounting	WHO: S MENDOZA WHEN: 11/16/18 WHERE: LA JOYA WHAT: (V) B-BALL WHY: STUDENT AND STAFF MEAL	\$ 171.94
			WHO: S SAUCEDO WHEN: 11/15/18 WHERE: CUELLAR WHAT: 7TH GIRLS BBALL WHY: STUDENT AND STAFF MEAL	\$ 115.01
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: NOVEMBER 12, 2018 WHERE: MONTE CRISTO GOLF COURSE-EDINBURG WHY: JV GOLF TOURNAMENT	\$ 39.42
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: NOVEMBER 16-17, 2018 WHERE: MONTE CRISTO GOLF COURSE-EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 59.18
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: NOVEMBER 9-10, 2018 WHERE: LOS LAGOS GOLF COURSE-EDINBURG WHY: VARSITY GIRLS GOLF TOURNAMENT	\$ 23.50
			WHO: VETERANS MS BAND WHAT: MEAL ALLOWANCE WHEN: DEC 1, 2018 WHERE: BROWNSVILLE, TEXAS WHY; MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE AUDITIONING FOR TMEA.	\$ 161.44
	1136258	Whataburger of Alice, Ltd	WHO: DNHS AVID STUDENTS WHAT: BREAKFAST WHEN: 11/16/18 FRIDAY WHERE: SAN ANTONIO TX WHY: AVID STUDENTS TO VISIT COLLEGES REQUESTOR: RAUL CARDENAS, AVID TEACHER	\$ 236.72
			WHO: DNHS AVID STUDENTS WHAT: DINNER WHEN: 11/16/18 FRIDAY WHERE: SAN ANTONIO TX WHY: AVID STUDENTS TO VISIT COLLEGES REQUESTOR: RAUL CARDENAS, AVID TEACHER	\$ 553.52
	1136259	Winner's World	who: Veterans Middle School 6-8th grade students what: galaxy lamp medals with black ribbon when: 2018-2019 school year where: Veterans Middle School why: awards & incentives	\$ 300.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/13/2018	1136260	Woodwind & Brasswind, Inc.	Who: M. Rivas-Teacher What: Xylophone, Concert Ukulele, Tuners When: Dec. 15, 2018 Where: T. Price Elementary Why: For students to use in music activities	\$ 315.00
	1136261	ZAVALA, HUMBERTO	WHO: ZAVALA, HUMBERTO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 10/27/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS SOLIS 7GR. A TEAM	\$ 60.00
			WHO: ZAVALA, HUMBERTO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/3/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT SAUCEDA VS GARZA 8TH GR. A TEAM	\$ 60.00
			WHO: ZAVALA, HUMBERTO WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/7/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS EDINBURG 9TH GR. A TEAM	\$ 65.00
	1136262	Zamora, Christian	Who: Christian Zamora What: Official When: Nov. 9, 2018 Where: La Prade Stadium Why: Varsity Football Redskins/PSJA Memorial	\$ 115.00
			WHO: ZAMORA CHRISTIAN WHAT: ATHLETIC OFFICIAL -METRO WHEN: 10/19/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT VARSITY FOOTBALL	\$ 115.00
	1136263	Zavala, Lorenzo Felix	WHO: ZAVALA, LORENZO WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/10/18 WHERE: DONNA NORTH HIGH WHY: UIL REQUIREMENT DNHS VS RIO HONDO HIGH 9TH TEAM	\$ 65.00
	1136264	Allstate	Allstate-99348	\$ 16,042.75
	1136265	National Plan Adm. (402 Annuity)	National Plan Adm.-402 Annuity - 99968	\$ 100,222.16
	1136266	Transamerica Assurance	Transamerica Assurance Co.-9921	\$ 16,826.17
12/13/2018 Total				\$ 1,018,464.42
12/14/2018	1136267	Raul Hernandez & Company, P.C.	WHAT: AUDIT SERVICES WHY: YEAR END 2018 WHEN: AS OF AUGUST 31, 2018 WHERE: DONNA ISD WHO: BUSINESS OFFICE DATE: DECEMBER 10, 2018	\$ 18,000.00
	1136268	TASB RISK MANAGEMENT FUND	WHAT: UEMPLOYMENT COMP SERVICES WHY: CONTRIBUTION WHEN: 2018-2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 47012 DATE: 9/1/2018	\$ 5,000.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/14/2018	1136269	JG Consulting DBA	DONNA I.S.D. WHEN: NOVEMBER 13, 2018 WHAT: EXECUTIVE SEARCH SERVICES WHERE: DONNA I.S.D.-SUPT- HUMAN RESOURCES WHO: ASSISTANT SUPT. FOR LEADERSHIP WHY: D.I.S.D. RECRUITMENT SERVICES INVOICE#: 1173 DATED: 11/13/18	\$ 4,500.00
12/14/2018 Total				\$ 27,500.00
12/17/2018	1136270	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 12/19/18	\$ 98.00
	1136271	COMMUNITY LOAN CENTER, CORP.	Community Loan Center Corp.-para's 12/19/18	\$ 15,231.53
	1136272	Cindy Boudloche, Trustee	Cindy Boudloche-para's 12/19/18	\$ 461.54
	1136273	Department of the Treasury-FMS	Dept of the Treasry-FMS-para's 12/19/18	\$ 164.00
	1136274	Employee Emergency Foundation	Employee Emergency Foundation-para's 12/19/18	\$ 229.75
	1136275	Internal Revenue Service	IRS-para's 12/19/18	\$ 125.00
	1136276	NAFT Federal Credit Union	NAFT-para's 12/19/18	\$ 27,521.00
	1136277	Pre-Paid Legal Services,	Pre=Paid Legal-para's 12/19/18	\$ 147.04
	1136278	REACH Scholarship Fund	REACH-para's 12/19/18	\$ 3.00
	1136279	TRELLIS CO.	Trellis Co. (TG)-para's 12/19/18	\$ 79.95
	1136280	Texas Classroom Teachers Association	TCTA-para's 12/19/18	\$ 168.38
	1136281	Texas Federation Of	Tx Federation of Teachers-para's 12/19/18	\$ 16.50
	1136282	Texas State Teachers Association	TSTA-para's 12/19/18	\$ 3,459.14
	1136283	U.S. Department Of Education National	US Dept of Educaiton-para's 12/19/18	\$ 339.35
12/17/2018 Total				\$ 48,044.18
12/19/2018	1136284	Sam's Club	VOUCHER: 1190 PACE: P00170 WHO: DNHS GIRLS TRACL WHAT: CONDENSED AGED CHEESE WHEN: 12/12/18 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT BB CONCESSION STAND REQUESTOR: COACH CORPUS	\$ 458.72
	1136285	Team Go Figure Up	WHO: DNHS COLORGUARD WHAT: NEW PO NEEDED WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PO 150652 WAS FORECLOSED SO NEW PO NEED TO BE DONE REQUESTOR: CARMEN MARTINEZ	\$ 2,950.78
	1136286	ATS Premier Tours & Travel, LLC	3rd PAYMENT TO PO # 154208 AND PO # 155381 QUOTES ATTACHED WHO: DHS D'ETTES WHAT: DEPOSIT DUE PER PRELIMINARY ROOMING LIST WHEN: MARCH 21-24, 2019 WHERE: DHS TO DENTON, TEXAS WHY: STUDENT FEES FOR STUDENT UPCOMING TRAVEL FOR NATIONALS COMPETIT	\$ 5,552.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136287	All Valley Screen Printing	WHO: DHS MARIACHI WHAT: UNIFORMED POLOS WHEN: 2018-2019 SCHOOL YEAR WHERE: UIL EVENTS AND PERFORMANCES WHY: TO BE UNIFORMED VOUCHER # 15409	\$ 419.64
	1136288	Arredondo, Maria	WHO: DHS AMBASSADORS WHAT: BREAKFAST FOR STUDENTS TAMALES & TACOS WHEN: DECEMBER 13, 2018 WHERE: DHS LECTURE HALL WHY: AMBASSADORS RECOGNITION VOUCHER # 15398	\$ 175.00
	1136289	HEB Grocery Company LP	QUOTES ATTACHED PACE P00170 WHO: DHS AMBASSADORS WHAT: BREAKFAST FOR STUDENTS WHEN: DECEMBER 13, 2018 WHERE: DHS LECTURE HALL WHY: AMBASSADORS RECOGNITION VOUCHER # 15397	\$ 24.10
	1136290	Marines Bakery	WHO: DHS AMBASSADORS WHAT: BREAKFAST FOR STUDENTS WHEN: DECEMBER 13, 2018 WHERE: DHS LECTURE HALL WHY: AMBASSADORS RECOGNITION VOUCHER # 15396	\$ 36.00
	1136291	Meca Sportswear, Inc.	REFERENCE TO PO # 150999 *THE PREVIOUS PO WAS FORCE CLOSED BEFORE SEPTEMBER 1, 2018 BUY BOARD CONT # 508-16 WHO: DHS MIGRANT CLUB CRYSTALY MARTINEZ JUAREZ WHAT: LETTERMAN JACKET WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: AWARDS AND INCENTIVES F	\$ 75.00
	1136292	Premier Tees	WHO: DHS COLORGUARD WHAT: FAN SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: FAN SHIRTS VOUCHER # 15388 SHORT SLEEVE TSHIRT COTTON FAN SHIRTS W/NAME ON BACK	\$ 607.00
	1136293	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 12, 2018 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15390	\$ 1,433.08

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136294	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO:DHS ART WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 14, 2018 WHERE: DHS WHY: LITERACY FAIR CONCESSION STAND VOUCHER # 15428	\$ 204.54
	1136295	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS BOOK CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: DECEMBER 14, 2018 WHERE: DHS WHY: SUPPLIES FOR CONCESSION STAND AT THE LITERACY FESTIVAL VOUCHER # 15408	\$ 330.73
	1136296	Unlimited Sports	WHO: DHS MIGRANT CLUB MEMBERS WHAT: T- SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: REPRESENT DHS MIGRANT CLUB VOUCHER # 15418	\$ 200.00
	1136297	ACT Aspire llc.	WHO: DNHS STUDENTS WHAT: ACT TESTING WHEN: SPRING 2019 WHERE: DNHS WHY: STUDENTS WERE TESTED FOR ACT EXAM	\$ 2,387.00
	1136298	ARRAMBIDE, RUBEN	WHO: ARRAMBIDE, RUBEN WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 12/8/18 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS RIO GRANDE) 9TH AND JV LIGHT	\$ 115.00
	1136299	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Official When: Dec. 1, 2018 Where: DHS Why: Girls Basketball Tournament DHS, Mercedes, Valley View, John Paul, Edinbug N, Sharyland H, DNHS, Mission V, La Joya H, Weslaco E, St. Joseph	\$ 100.00
			Who: Sulamith Arriaga What: Official When: Dec. 4, 2018 Where: DHS Why: Girls Basketball JVD, JVL and Varsity Bravettes/San Perlita/Brownsville River	\$ 60.00
			Who: Sulamith Arriaga What: Official When: Nov. 27, 2018 Where: DHS Why: JVD/VARSITY Boys Basketball Redskins/Edinbug High	\$ 80.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136299	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Official When: Nov. 29, 2018 Where: DHS Why: Girls Basketball Tournament Weslaco E, Sharyland H, Edinburg Vela, Sharyland P, DNHS, St. Joseph Academy, La Joya H, DHS, Mission H, John Paul, Valley View, Port Isabel, Merc	\$ 100.00
			Who: Sulamith Arriaga What: Official When: Nov. 30, 2018 Where: DHS Why: Girls Basketball Tournament St. Josephs A, Sharyland H, DHS, PSJA SW, John Paul, Sharyland P, Edinburg V, DNHS, Port Isabel, Mission V, McAllen Memorial	\$ 100.00
	1136300	At & T	WHAT: PHONE CHARGES WHY: MONTHLY SERVICE WHEN: 12/9/18-1/8/19 WHERE: DONNA ISD WHO: EARL SCOTT FIELD HOUSE 956-461-2070 956-461-2149 956-464-1167 ACCOUNT #956 461-2070 941 1 BILLING DATE: 12/9/2018	\$ 140.97
			WHAT: PHONE SERVICE WHY: MONTHLY CHARGE WHEN: DEC. 9, 2018 - JAN. 8, 2019 WHERE: DONNA ISD WHO: SAUCEDA MS 956-461-2279 956-461-2291 BILLING DATE: DEC. 9, 2018	\$ 393.58
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 22, 2018 WHERE; DONNA ISD WHO: CAMPUSES & DEPT.	\$ 5,396.87
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: ADAME	\$ 370.01
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: ADMINISTRATION	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 584.54

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136300	At & T	WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: DAEP	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: DNHS	\$ 663.77
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: GARZA	\$ 370.01
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: LENOIR	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: MAINTENANCE DEPT.	\$ 341.94
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: OCHOA	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: POLICE - HOT LINE	\$ 38.20
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: SALINAS	\$ 75.81
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: SOLIS	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: TECHNOLOGY	\$ 76.40
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: OCT. 23 THRU NOV. 23, 2018 WHERE: DONNA ISD WHO: VETERANS	\$ 76.40

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136300	At & T	WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: ADAME	\$ 369.83
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: ADMINISTRATION	\$ 76.22
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: AP SOLIS	\$ 76.22
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 76.22
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 6,747.58
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: DAEP	\$ 76.22
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: DNHS	\$ 272.79
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: LENOIR	\$ 76.22
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: MAINTENANCE DEPT.	\$ 341.67
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: OCHOA	\$ 76.22
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: POLICE - HOT LINE	\$ 38.11

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136300	At & T	WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: SALINAS	\$ 75.63
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: TECHNOLOGY DEPT.	\$ 78.71
			WHAT: PHONE SERVICES WHY: MONTHLY CHARGES WHEN: 11/23/18-12/22/18 WHERE: DONNA ISD WHO: VETERANS	\$ 76.22
	1136301	Accelerate Learning	What: TX Grade 1 Online When: 2018-2019 Where: Elem. Campuses Who: Science Dept. Why: Item needed for instructional use	\$ 32,754.75
	1136302	Advanced Graphix	What: Magnetic Signs When: Saturday, December 15, 2018 Where: Donna ISD Who: Grand Marshal Why: Literacy Parade & Festival Grand Marshall Magnetic Signs	\$ 60.00
	1136303	Agency 405 Texas Department Of Public Safety	WHAT: BACKGROUND CHECKS WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: MONTH OF NOVEMBER, 2018 WHERE: DONNA ISD WHY: BACKGROUND CHECKS	\$ 79.00
	1136304	Agile Sports Technologies, Inc. (HUDL)	WHO: MARICHALAR WHAT: SOFTWARE/VIDEO EDITING WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: DISTRICT CHARI 31-6A REQUIRED FOR VIDEO CAPTURE, EDITING AND DISTRIBUTION SOLUTIONS FOR ATHLETIC SPORTS	\$ 926.85
	1136305	Alamo Iron Works	CHNL C GG/MULTI 3 X 4.10# X 20 FT BUYBOARD: 501-15 QUOTE: 16166528-00 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: SHOP SUPPLIES WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING S	\$ 1,091.00
			DW4523 WHEEL 4-1/2MXM1/4X5 / 8-11 GEN PUR METAL BUYBOARD: 501-15 QUOTE: 16163480-00 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: SHOP SUPPLIES WHEN: SEPTEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 962.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136305	Alamo Iron Works	FLAT A36 1/4 X 20 ***** BB 501*15 QUOTES 16166520 DIP ATTACHED WHO: MAINT/CARLOS WHAT: IRON MATERIAL WHEN: OCT 2018 WHERE: DIST USE WHY: DAILY USE	\$ 105.96
			FLAT BAR A36M 1/4 X 2 X 20 FT 34.00# BUYBOARD: 501-15 QUOTE: 16167025-00 WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: METAL WHEN: NOVEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 2,138.30
	1136306	Alan's Diesel Service	19 STATE INSPECTIONS ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/CIRO M WHAT: INSPECTIONS WHEN: NOV 2018 WHERE: MAINT FLEET WHY: STATE REQUIRED	\$ 133.00
			Open Account for November 2018 To purchase State Inspection for bus fleet Who: Luis O. Solis What: State Inspection Where: Bus Barn When: November 2018 Why: Need to purchase State Inspections as needed for bus fleet	\$ 21.00
	1136307	Alaniz, Joseph	WHO: ALANIZ, JOSEPH WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 12/4/18 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS PSJA) JV GAME	\$ 135.00
	1136308	Alba, Alexis Armand	Who: A. Alba-Band What: Mileage Reimbursement When: November, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 36.62
			Who: A. Alba-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 52.65
	1136309	Alejandro, Randy	Who: R. Alejandro-Band What: Mileage Reimbursement When: November, 2018 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 36.62

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136309	Alejandro, Randy	Who: R. Alejandro-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 52.65
	1136310	Alert Services, Inc.	WHO: S. BECKER WHAT: SPENCO SECOND SKIN SQUARE 1"/200PC WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,549.30
	1136311	All American Security	FIRE ALARM ***** 042518*427 QUOTE# 111318*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: FIRE ALARM WHEN: NOV 2018 WHERE: GARZA WHY: REPAIRS	\$ 275.00
			INTERCOM ***** RFP 042518*427 QUOTE# 110918*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM WHEN: NOV 2018 WHERE: GARZA WHY: REPAIRS	\$ 162.00
			INTERCOM ***** RFP 042518*427 QUOTE# 111218.24 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM WHEN: NOV 2018 WHERE: SINGLETERRY WHY: REPAIRS	\$ 304.00
			MONITORING SERVICES FOR THE MONTH OF NOV 2018 ***** BID# 042518*427 DIP ATTACHED WHO; MAINT/URBAN WHAT: MONITORING WHEN: NOV 2018 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 845.00
			SECURITY FRONT KEYPAD ***** 042518*427 QUOTE# 112918*10 DIP ATTACHED WHO; MAINT/JOE DELEON WHAT: SECURITY FRONT WHEN: DEC 2018 WHERE: MUNOZ WHY: REPAIRS	\$ 287.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136311	All American Security	SECURITY PORTABLE ***** 042518*427 QUOTE# 112918*17 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: SECURITY PORTABLE WHEN: DEC 2018 WHERE: OCHOA WHY: REPAIRS	\$ 108.00
			SECURITY SYSTEM ***** RFP # 042518*427 QUOTE# 111218*10 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: INTERCOM/FIRE ALARM WHEN: NOV 2018 WHERE: DHS WHY: REPAIRS	\$ 574.00
			SURVEY TO TROUBLESHOOT INTERCOM SERVICE ***** 042518*427 QUOTE# 92518*12 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT INTERCOM WHEN: SEPT 2018 WHERE: SOLIS WHY: NOT WORKING	\$ 108.00
			Who: Veterans Middle School what: class connection software when: 2018-2019 school year where: Veterans Middle School why: bell changes need to be changed throughout the school year, and this software will allow us to do it at our campus.	\$ 633.00
	1136312	All Valley Screen Printing	What: Augusta Chill Fleece Blanket - Maroon. Seniors blankets. Who: Janet Garcia, Donna HS D'ettes. When: Friday, October 26, 2018. Where: Bennie La Prade Stadium. Why: Senior Incentives that have been in D'ettes for 4 years.	\$ 200.00
			WHO: CTE TEACHER CLAUDIA JEAN WHAT: STUDENT UNIFORM WHEN: FY 2018-2019 WHERE: DNHS WHY: UNIFORM WILL BE USED FOR INSTRUCTIONAL RESOURCES. HAPPY CHEF WOMENS COOK COOL CHEF SHIRT	\$ 991.42
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT UNIFORM WHEN: FY 2018-2019 WHERE: DNHS WHY: UNIFORM WILL BE USED FOR INSTRUCTIONAL RESOURCES. CHEROKEE 3 POCKET TOP EMBROIDERED LOGO (DNHS HOSA)	\$ 1,898.50
			Who: Veterans Middle School 6-8th grade Band Club students what: T-shirt when: 2018-2019 school year where: Veterans Middle School why: T-Shirts will be worn for all functions throughout the school year.	\$ 957.60

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136313	Alonzo Photography	<p>What: Pictures When: 2018-2019 School Year Where: Reception Area - Donna ISD Administration Building Who: Trustees - Dr. Maricela Valdez, Col Roberto Perez, Mr. David De Los Rios and group picture of Trustees Why: For Public and Employees viewing</p>	\$ 400.00
	1136314	America Team Sports L.L.C.	<p>WHO: COACH FATICATI WHAT: ADIDAS GHST LESTO SHIN GUARDS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR SOCCER PRACTICE AND GAMES</p>	\$ 725.50
	1136315	American Cancer Society	<p>WHO: NJHS WHAT: DONATION COMMUNITY SERVICE PROJECT SPOOK AWAY CANCER HAUNTED HOUSE WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: COMMUNITY SERVICE PROJECT</p>	\$ 525.00
	1136316	Amigo Store	<p>WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SCHOOL UNIFORMS FOR MCKINNEY-VENTO STUDENTS WHY: SUPPORT HOMELESS STUDENTS SIZE: XS - KIDS POLO SHIRT- DN</p>	\$ 5,639.49
	1136317	Andy's Auto & Bus Air, Inc.	<p>Straight For Stock Who: Luis O. Solis What: FTG #12 Straight Where: Bus Barn When: December 2018 Why: Need to replenish Stock</p>	\$ 210.00
	1136318	Araiza, Daniel	<p>WHO: DANIEL ARAIZA WHAT: ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY 1 GAME (DNHS VS EDINBURG)</p>	\$ 130.00
	1136319	Arredondo, Anthony	<p>7TH A TEAMS WHO: ARREDONDO, ANTHONY WHAT: SOCCER OFFICIAL WHEN: 11/16 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN. ((EE VS DONNA MS) (VHS MS VS TODD MS)</p>	\$ 130.00
	1136320	Arredondo, Maria	<p>WHAT: Breakfast Tacos for Staff WHO: Karen Nieto, Principal WHEN: December 17, 2018 WHERE: J. P. LeNoir Elem. WHY: Provide Staff recognition/ celebration</p>	\$ 120.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136321	At & T	WHAT: INTERSTATE DEDICATED PRIVATE LINE SERVICE WHY: MONTHLY CHARGES WHEN: 12/1/18-12/31/2018 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 1,112.58
			WHAT: MANAGED ROUTER WHY: PHONE SERVICES WHEN: NOV. 1-31, 2018 WHERE: DONNA ISD WHO: BUSINESS OFFICE & OTHER DEPT'S	\$ 1,244.18
			WHAT: MITEL-PHONE WHY: NEW PHONES WHEN: 11/12/2018 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 835.91
	1136322	At & T	WHAT: PHONE CHARGES WHEN: DEC 5,2018 - JAN 4, 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: TRUMAN PRICE 956-464-1225 956-464-1227	\$ 84.64
			WHAT: PHONE CHARGES WHEN: DEC 5,2018 - JAN 4, 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO:MUNOZ ELEM. 464-1223 AND 464-1232	\$ 369.83
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICES WHEN: DEC 5-JAN. 4 WHERE: DONNA ISD WHO: STAINKE ELEM. 464-1212 AND 464-1214	\$ 84.64
			WHAT: PHONE CHARGES WHY: MONTHLY SERVICES WHEN: DEC 5-JAN. 4 WHERE: DONNA ISD WHO: SALAZAR ELEM. 464-1275 AND 464-1276	\$ 76.50
	1136323	At & T Long Distance	WHAT: LONG DISTANCE PHONE CALLS WHY: MONTHLY SERVICE WHEN: OCT. 3-NOV.30, 2018 WHERE: DONNA ISD WHO: CAMPUSES & DEPTS	\$ 268.58
	1136324	AutoZone Texas, L.P.	TCPN-R 170201 COMM HALOGEN CAPSULE 9007 WHO-LUIS O. SOLIS WHAT-COMM HALOGEN CAPSULE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 213.31
			TCPN-R 170201 RADIATOR HOSE WHO-LUIS O. SOLIS WHAT-RADIATOR HOSE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- NOVEMBER 2018	\$ 181.86

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136325	Aviles, David	WHO: DAVID AVILES WHAT: ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: VETERANS WHY: UIL REQUIREMENT GIRLS BASKETBALL 2 GAMES 7A AND 7B (VETERANS VS WELACO MARY HOGE)	\$ 95.00
	1136326	Ayala, Rosa Maria	WHO: DHS SPANISH TEACHER WHAT: REIMBURSEMENTS WHEN: OCTOBER 25-27, 2018 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: TFLA TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 86.54
	1136327	BAR-B-CUTIE SMOKEHOUSE	WHO: CYNTHIA VIESCA WHAT: STUDENT PRE-GAME MEALS VARSITY WHEN: SEPTEMBER 25, 2018 WHERE: DONNA HIGH SCHOOL WHY: PRE-GAME MEALS VOLLEYBALL MATCHES	\$ 180.00
	1136328	BD Holt Co.	WHO-LUIS O. SOLIS WHAT-SENSOR GP PR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2018	\$ 592.16
	1136329	BOOMBAH, INC	WHO: JAIME PENA WHAT: DENSITY SHORT SLEEVE JERSEY (STYLE:1074) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BASEBALL PRACTICE AND GAMES	\$ 2,754.35
	1136330	BSN Sports, LLC	WHO- M RAMBLAS WHERE- AP SOLIS WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 89.97
			WHO- O CASARES WHERE- AP SOLIS WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ***** BLACK BLACKSILVER UNDENIABLE	\$ 399.99
			WHO: COACH CASARES WHAT: GST GAME FOOTBALL NCAA OFFICIAL WHEN: 2018-2019 SCHOOL YEAR WHERE: A.P.SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND GAMES	\$ 3,430.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136330	BSN Sports, LLC	WHO: COACH FATICATI WHAT: WHY/BLACK PITCH TEAM SOCCER BALL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR STUDENT ATHLETES FOR SOCCER TO PRACTICE AND COMPETE	\$ 1,528.10
			WHO: J. MOSQUEDA WHAT: 32' MARUCCI CAT 8 CONNECT BBCOR WHEN: 2018-2019 SCHOOL YEAR WHERE: A.P. SOLIS WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BASEBALL	\$ 1,265.90
			WHO: J. MOSQUEDA WHAT: MARK 1 12" NFHS/CZ WHEN: 2018-2019 SCHOOL YEAR WHERE: A.P. SOLIS WHY: EQUIPMENT AND SUPPLIES FOR SOFTBALL STUDENT ATHLETES	\$ 1,261.91
			WHO: R. ALVAREZ-TODD COORDINATOR WHAT: POWR-RIB II VB POLES WHEN: Sept, 2018 WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR VOLLEYBALL PRACTICE	\$ 2,128.98
			WHO: RICK ALVAREZ-TODD COORDINATOR WHAT: SUPER SOFTBALL PITCHING MACHINE WHEN: AUGUST 2018 WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOFTBALL PRACTICE	\$ 2,090.99
	1136331	Barcelona Sporting Goods	ASICS SNAPDOWN 2 WRESTLING SHOES WHO: AYALA WHAT: UNIFORM WHEN: 2018-2019 WRESTLING SEASON WHERE: DONNA NORTH HS WHY: BOYS UNIFORMS NEEDED FOR ATHLETES FOR SEASON	\$ 980.00
			ASICS SNAPDOWN 2 WRESTLING SHOES WHO: AYALA WHAT: UNIFORM WHEN: 2018-2019 WRESTLING SEASON WHERE: DONNA NORTH HS WHY: UNIFORMS NEEDED FOR ATHLETES FOR SEASON	\$ 980.00
			NIKE ELITE CREW 100 - WHITE/BLACK/WHITE WHO: STEVE MENDOZA WHAT: UNIFORM WHEN: 2018-2019 BOYS BASKETBALL SEASON WHERE: DONNA NORTH HIGH WHY: NEEDED FOR STUDENTS UNIFORM FOR SEASON.	\$ 151.20

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136331	Barcelona Sporting Goods	TAPE 24 ROLLS PER CASE WHO: AYALA WHAT: SUPPLIES WHEN: 2018-2019 WRESTLING SEASON WHERE: DONNA NORTH HS WHY: GIRLS SUPPLIES NEEDED FOR ATHLETES FOR WRESTLING SEASON	\$ 2,040.00
			WHO: COACH ANNA CASTILLO WHAT: NIKE WOMENS BENASSI SLIDE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND COMPETITION CROSS COUNTRY RUNNING	\$ 1,218.00
			WHO: RAUL A. CARDENAS WHAT: ASICS GEL CONTEND RUNNING SHOES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: WRESTLING EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND COMPETITION	\$ 2,618.20
	1136332	Barnes & Noble, Inc.	What: Instrutinal reading materials for Staff Development When: 2018 Where: Stainke Elementary Who: Stainke staff Why: For staff to use as rules to promote positive energy in the work place, use for staff development to train and work with staff	\$ 971.75
			WHAT: WHITE ELECTRONIC DICTIONARY BOOKMARK WHERE: A.M. OCHOA ELEMENTARY WHEN: 2018-2019 SCHOOL YEAR WHO: GEORGE ORTEGA-ROOM 20 WHY: RESOURCES NEEDED FOR INSTRUCTIONAL SUPPORT FOR EVERYDAY USE IN CLASSROOM FOR STUDENT SUCCESS	\$ 467.75
			WHO: DNHS ADMINISTRATORS WHAT: LEVERAGE LEADERSHIP BOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: BOOKS FOR ADMINISTRATORS	\$ 177.36
			Who: ELA Department What: Books When: 2018- 2019 Where: ELA Department Why: To be used for a book study with the ELA Department Energy Bus: 10 Rules to Fuel Your Life, Work, and Team with Positive Energy	\$ 128.80
			WHO: LAURA BERNAL WHAT: BATTLE OF THE BOOKS WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD LIBRARY WHY: COMPETITION FROGKISSER!	\$ 288.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136333	Bersalona, Mindy	<p>What: Student lunch allowance. Students can not leave campus to pick up lunch and need their per diem for concession available.</p> <p>Who: Mindy Bersalona, Donna High School Choir.</p> <p>When: February 2, 2019.</p> <p>Where: Hanna High School / Brownsville, Texas.</p> <p>W</p>	\$ 490.00
	1136334	Betancourt-Delgado, Maria E.	<p>Who: Mrs. Betancourt-Delgado</p> <p>What: Reimbursement</p> <p>When: Tuesday, Nov., 27-Friday, Nov. 30, 2018</p> <p>Where: Forth Worth, TX</p> <p>Why: TAGT GT Conference</p>	\$ 147.26
	1136335	Betancourt-Delgado, Maria E.	<p>Who: Mrs. Maria Elena Betancourt-Delgado</p> <p>What: Mileage 485mi x \$0.54=\$261.90</p> <p>When: January 9-11, 2019</p> <p>Where: San Antonio, TX</p> <p>Why: 13th Annual Texas STEM Conference</p>	\$ 261.90
	1136336	Betts Oil & Butane	<p>Low Ultra Low Sulfur Diesel (Clear)</p> <p>Who: Luis O. Solis</p> <p>What: Diesel Fuel</p> <p>Where: Fuel Service Station</p> <p>When: December 2018</p> <p>Why: Fuel needed for bus fleet</p>	\$ 26,572.55
			<p>Regular Unleaded Fuel</p> <p>Who: Luis O. Solis</p> <p>What: Regular Unleaded Fuel</p> <p>Where: Fuel Service Station</p> <p>When: December 2018</p> <p>Why: Fuel needed for District Vehicles.</p>	\$ 5,939.15
	1136337	Blue Onion, The	<p>What: Meals</p> <p>When: Month of November</p> <p>Where: Staff Development Room/Board Room</p> <p>Who: Board of Trustees - Efren Cenicerros, Valentin Guerrero, Alicia Reyna, Eloy Avila, John Billman, Dr. Donna Mery and Eva C. Watts, Administration - Dr. Hafedh Azaiez, Dr. R</p>	\$ 130.00
			<p>What: Meals</p> <p>Where: Staff Development Room/Board Room</p> <p>When: December 2018</p> <p>Why: Special Board Meetings, Regular Board Meeting, Board Workshops and Public Hearings</p> <p>Who: Superintendent - Dr. Hafedh Azaiez, Board of Trustees - Eva C. Watts, Dr. Maricela Va</p>	\$ 140.00
			<p>WHEN: WED., OCT. 17, 2018</p> <p>WHAT: NATIONAL PRINCIPAL'S MONTH WHERE: STAFF DEVELOPMENT CENTER/BOARD ROOM</p> <p>WHO: PRINCIPALS'</p> <p>WHY: OPPORTUNITY TO SAY "THANK YOU" AND SHARE ALL GREAT THINGS THAT PRINCIPALS DO TO STUDENT SUCCESS AND GREAT SCHOOLS</p> <p>WHAT: CHICK</p>	\$ 68.58

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136337	Blue Onion,The	WHEN: WEDNESDAY, OCT. 17, 2018 WHAT: NATIONAL PRINCIPAL MONTH WHERE: STAFF DEVELOPMENT CENTER/BOARD ROOM WHO: PRINCIPALS' WHY: OPPORTUNITY TO SAY "THANK YOU" AND SHARE ALL GREAT THINGS THAT PRINCIPALS DO TO STUDENT SUCCESS AND GREAT SCHOOLS WHAT: CHIC	\$ 322.35
	1136338	Briones, Pamela Y.	Who: Todd & Solis Choir What: Judge competition When: Nov. 27, 2018 Where: Solis MS Fine Arts Why: Will judge middle school Solos and Ensemble competition	\$ 300.00
	1136339	Brownsville ISD - Lopez HS	WHO: E. ARENAS WHAT: STUDENT ENTRY FEES WHEN: JANUARY 11, 2019 WHERE: B. LOPEZ HIGH SCHOOL WHY: BOYS POWERLIFTING	\$ 250.00
	1136340	Brownsville ISD - Pace HS	ENTRY FEE WHO: DNHS WHEN: 1/4/19 WHERE: BR. PACE WHAT: VARSITY POWERLIFTING WHY: ENTRY FEE **NEED CHECK**	\$ 250.00
	1136341	Brownsville ISD - Pace HS	WHO: L. NAVARRO WHAT: ENTRY FEE WHEN: 2018-2019 SCHOOL YEAR WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: FEE FOR GIRLS POWERLIFTING MEET	\$ 250.00
	1136342	Business Professionals of America	WHO: CTE TEACHER ANGEL TREVINO WHAT: STUDENT FEE WHEN: SY 2018-2019 WHERE: DNHS WHY: STUDENT MEMBERSHIP FEE NATIONAL SECONDARY DUES	\$ 286.00
	1136343	Business Professionals of America	WHO: CTE TEACHER ANGEL TREVINO WHAT: STUDENT FEE WHEN: SY 2018-2019 WHERE: DNHS WHY: STUDENT MEMBERSHIP FEE NATIONAL SECONDARY DUES	\$ 330.00
			WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT FEE WHEN: FY 18-19 WHERE: DNHS WHY: STUDENT FEE FOR COMPETITION NATIONAL SECONDARY DUES	\$ 22.00
	1136344	CARDINAL'S SPORT CENTER INC	TERRY WRISTBAND HOT PINK COLOR- HOT PINK WHO: MARICHALAR WHAT: SUPPLIES WHEN: 2018-2019 FOOTBALL ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH WHY: UNIFORM FOR STUDENTS FOR FOOTBALL	\$ 519.40

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136345	CARMONA, ADA	WHO: ADA CARMONA WHAT: MEAL REIMBURSMENTS WHEN: 10/10/18 WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING L=\$17.99 D=\$23.93 total=\$41.92-\$7.92= allowed \$34.00	\$ 86.36
	1136346	CASTILLO, MARK	WHO: CASTILLO, MARK WHAT: ATHLETIC OFFICIAL WHEN: 11/10/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT FOR JV AND VARSITY BASKETBALL	\$ 135.00
	1136347	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 80.02
	1136348	CB Sportswear	What: Spirit shirts When: School Year 2018-2019 Where: B. G. Guzman Elementary Who: Emmy De La Garza for student body Why: To encourage and support Donna Redskin Spirits	\$ 302.50
			WHO- TEAM 6-2 WHERE- RM 215 WHEN- 2018-19 WHAT- TEAM SHIRT WHY= SPIRIT SHIRT ***** TEAM SHIRT	\$ 681.25
			WHO- TEAM 7-1 R TOVAR WHERE- AP SOLIS RM 520 WHEN- 2018-19 WHAT- TEAM SHIRT WHY- TO SHOW SPIRIT ***** TEAM SJIRT	\$ 690.00
	1136349	CDW-Government LLC, CDW Government	ESPSON POWER LITE X39 XGA PROJ3500 LCD REGION R160201 TCPN: 2062515 TIPS: 180306 QUOTE: KDMF173 WHO: CTE SYLIVA OCHOA, PROFESSIONAL COMMUNICATION INSTRUCTOR WHAT: LCD PROJECTOR WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT	\$ 388.00
			Who: Debra Caballero What: Pirnter Ink When: year round Where: Office Why: To print out student information OKI hi capacity black cartridge	\$ 123.20
	1136350	CICI'S PIZZA #281	WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: DECEMBER 8, 2018 WHERE: E. ELSA WHY: TODD 8THB GIRLS BASKETBALL TOURNAMENT	\$ 66.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136351	COMMERCIAL BILLING SERVICE	45 FM X STR For Bumper #33 Who: Luis O. Solis What: SAE =45 FM X STR Where: Bus Barn When: November 2018 Why: Parts needed for B-33	\$ 175.48
	1136352	CPR Services	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: REGISTRATION FEE WHEN: THURSDAY, DECEMBER 6, 2018 WHERE: EDINBURG TEXAS WHY: TO UPDATE AND RENEW BLS / CPR INSTRUCTOR CERTIFICATION	\$ 200.00
			WHO: CTE TEACHER MARIA C. ALDAPE WHAT: FEE WHEN: 12/6/18 WHERE: DNHS WHY: BLS 2019 TRAINING BLS INSTRUCTOR RENEWAL DNHS AHA INSTRUCTOR CYNTHIA ALDAPE AMERICAN HEART ASSOCIATION -2 YEAR CERTIFICATION	\$ 200.00
	1136353	Caballero, Carolina	WHO: CAROLINA CABALLERO WHEN: 11/27/2018 THRU NOVEMBER 30, 2018 WHAT: MEALS REIMBURSEMENT WHERE: FORTH WORTH GIFTED18 TALENTED CONFERENCE WHY: CONFERENCE	\$ 120.14
	1136354	Caceres, Bernadett	WHO: BERNADETT CACERES WHAT: MEAL REIMBURSEMENT WHEN: 11/11/18 WHERE: AUSTIN, TX WHY: UPDATE FOR STATE OF TX ASSESSMENTS	\$ 82.46
	1136355	Cantu, Crystal	WHO: Crystal Cantu, Diagnostician WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 99.05
	1136356	Capstone	(WHAT) ABBY WAMBACH (WHO)ISELA GONZALEZ LIBRARIAN (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY)LIBRARY BOOKS	\$ 422.01
	1136357	Carrier Enterprise, LLC	COPELAND COMPRESSOR ***** BB 501*15 QUOTE 49930733 DIP ATTACHED WHO: ENERGY/TIMO WHAT: COMPRESSOR WHEN: OCT 2018 WHERE: SINGLETERRY WHY: NOT WORKING	\$ 947.30

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136358	Castro, Jose	7TH A TEAMS WHO: CASTRO JOSE WHAT: SOCCER OFFICIAL WHEN: 11/16 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN.(MARY HOGE VBS HORNS) (CUELLAR VS CHACON)	\$ 115.00
	1136359	Cavazos, Heriberto S.	WHO: CAVAZOS HERIBERTO WHAT: ATHLETIC OFFICIAL WHEN: 10/19/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT VARSITY FOOTBALL	\$ 115.00
	1136360	Ceballos-Cortez, Natalie	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement-ESL/Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental Reimbursement Natalie C	\$ 118.87
	1136361	Cengage Learning, Inc.	WHO: CTE TEACHER ESMER LOPEZ WHAT: ACCESS CARD FOR ONLINE LEARNING WHEN: FY 2018-2019 WHERE: DNHS WHY: ACCESS CARD WILL BE USED FOR INSTRUCTIONAL RESOURCES ONLINE LICENSING PREPARATION MILADY STANDARD COSMETOLOGY PRINTED ACCESS CARD.	\$ 406.25
	1136362	Center Stone Services, LLC	When November 2018 What AP Solis Door Installation Who CNP Where District Cafeteria Why Student Needs	\$ 3,085.90
	1136363	Central Plumbing & Electric Supply Co.	ELKAY HEAVY DUTY GAUGE WALL MOUNT WATER COOLER ***** QUOTES ATTACHED QUOTE# 2562303 DIP ATTACHED WHO: MAINT/PABLO WHAT: WATER COOLER WHEN: OCT 2018 WHERE: TODD GYM WHY: NOT WORKING	\$ 3,107.05
	1136364	Cerda, Cecilia	WHO: CECILIA CERDA WHAT: MEAL REIBURSEMENT WHEN: 10/28/18 WHERE:UT AUSTIN WHY: UT ONRAMPS TEACHERS ATTENDING THE 2018 FALL PROFESSIONAL LEARNING INSTITUTE	\$ 28.18
			WHO: CECILIA CERDA WHAT: REIMBURSEMENTS WHEN: 07/09-20/18 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSERD IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKILL IN IMPLEMENTING THE INNOVATION	\$ 202.94

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136365	Channing Bete Company, Inc.	WHO: CTE TEACHER M. ALDAPE WHAT: SUPPLIES WHEN: 12/5/18 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES BLS PROVIDER MANUAL	\$ 496.15
	1136366	Channing Bete Company, Inc.	WHO: CTE TEACHER M. ALDAPE WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES PRESTAN ADULT LUNG BAGS 50 PK	\$ 684.09
	1136367	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 283.36
	1136368	Chick Fil A	What: Student dinner allowance. Who: Matias Rivera, Donna High School Band. When: December 7, 2018. Where: Harlingen CISD Performing Arts Center. Region 28 H.S. Clinic and Concert. Why: Meal will be provided for students participating.	\$ 28.00
	1136369	Chick Fil A	WHO: R. CARDENAS WHAT: STUDENT MEALS (BOYS) WHEN: DECEMBER 7, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: WRESTLING TOURNAMENT VARSITY	\$ 196.00
	1136370	Chief Supply Corporation, Inc.	where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other Resource needed for the safety of Students and Staff. What: Super scanner Metal Detector with 9V	\$ 491.90
	1136371	Cielo Office Products	Children's Electronic Dictionary Bookmark RFP 042518-393 Who: Luz Medina, Sp. Ed Teacher What: Electronic Dictionaries When: December 14, 2018 Where: Runn Elementary Why: Instructional Materials	\$ 60.14
			WHERE: A.M. OCHOA ELEMENTARY CLASSROOMS WHO: GRADE LEVEL TEACHERS WHEN: 2018-2019 SCHOOL YEAR WHY: PAPER NEEDED FOR CLASSROOM CERTIFICATES-PERFECT ATTENDANCE WHAT: ASTROBRIGHTS INKJET, LASER PRINT COLORED PAPER-LETTER- SOLAR YELLOW-	\$ 163.69

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136371	Cielo Office Products	Where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2018-2019 Why: Provide consumable or non-consumable materials or any other instructional materials or resources needed by Office Staff to better serve the Campus. What: Fi	\$ 38.56
			WHO: STUDENTS/CLUBS/STAFF WHAT: CARTRIDGE WHEN: SCHOOL YEAR 2018-2019 WHERE: LIBRARY WHY: FOR THE USE OF STUDENT REPORTS AND STAFF REPORTS	\$ 422.76
	1136372	City Of Alamo Alamo Municipal Building	WHAT: GARBAGE SERVICE WHY: MONTHLY CHARGE WHEN: 11/30/2018-12/31//2018 WHERE: CAFETERIA WHO: SALINAS ELEMENTARY ACCOUNT NO. 60-0087-00	\$ 498.02
			WHAT: GARBAGE SERVICE WHY: MONTHLY CHARGE WHEN: 11/30/2018-12/31/2018 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 60-0086-00	\$ 608.43
			WHAT: WATER/SEWER SERVICE WHY: MONTHLY CHARGE WHEN: 11/08/2018-12/06/2018 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 01-1102-01	\$ 180.08
			WHAT: WATER/SEWER SERVICE WHY: MONTHLY CHARGE WHEN: 11/08/2018-12/06/2018 WHERE: 333 E. BUSINESS 83 WHO: SALINAS ELEMENTARY ACCOUNT NO. 01-1104-00	\$ 137.82
	1136373	Copy Zone	WHAT: BUSINESS CARDS-DONNA DOLLARS, 3.5 X2 COLORS 65# BRITES COVER SMOOTH, COPIED ON 1 SIDE --LIGHT GREEN-- 70 SHINK WRAP 200/WRAP WHY: NEEDED FOR FESTIVAL WHEN: DECEMBER 15, 2018 WHERE: DONNA HIGH SCHOOL WHO: BUSINESS OFFICE ESTIMATE NO. 6438 - PER	\$ 453.88
	1136374	County of Hidalgo - Texas, The	Who: Judy Crist What: Vehicle Registration Renewal for Truck # 654 When: Jan. 2019-Jan. 2020 ' Why: Vehicle Registration is needed to stay in Compliance with the State Regulations License	\$ 7.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136375	Crawford Electric Supply Company, Inc	12 AWG 2 PORT CONN. \$ BB 501-15 QUOTE S00769622 WHO: JAIME WHAT: STOCK WHEN: OCT 2018 WHERE: PARTS ROOM WHY: INVENTORY	\$ 9,853.94
	1136376	Crowd Pleasers Dance Camps, Inc	What: Team Routines. 4 TEAM ROUTINES @ \$270.00 PER. DISCOUNT OF \$180.00 TO BE GIVEN IN TOTAL @ THE END. SEE ATTACHMENT. Crowd Pleasers Dance Contest Entry fees. Who: Abigail Grojean, WA Todd Dance. When: February 9, 2019. Where: Canyon High School, New	\$ 1,620.00
	1136377	Cruz II, Roberto	Who: DNHS Band Director What: Engineering services When: November 2018 Where: DNHS Band Hall Why: Will provide electronic engineering for Band performing ensemble	\$ 1,000.00
	1136378	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS DISTRICT WIDE.	\$ 230.58
			Who: Maria Alicia Gonzalez What: Lease for water When: December, 2018 Where: PRS Program Why: Rental of water system Rental for water system for the month of December, 2018	\$ 26.00
	1136379	Curtain Call Costumes	What: New Soul Burgundy Large Child. Dance competition costumes for Team Lyrical. Who: Janet Garcia, Donna HS Dance. When: 2019 Competition Season. Where: Around the State of Texas. Why: To make dancers look uniformed and give the overall effect o	\$ 2,095.65
	1136380	DIAZ, ROLANDO	WHO: DIAZ, ROLANDO WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 12/8/18 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS RIO GRANDE) 9TH AND JV LIGHT	\$ 115.00
	1136381	De La Garza, Marco Alberto	Who: M. De La Garza, DNHS- Band What: Mileage reimbursement When: Oct. 2018 Where: DISD Fine Arts Why: Teachers work with HS and MS students	\$ 114.07
			Who: M. DeLaGarza-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 79.35

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136382	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Dec. 1, 2018 Where: DHS Why: Dreamcatcher Tournament Girls Tournament: St. Joseph, Sharyland HS, DHS, Sharyland P, Weslaco E, DNHS, Edinburg HS, John Paul, PSJA SW, La Joya, Mission HS	\$ 100.00
			Who: Sylvia De Leon What: Ticket Seller When: Nov. 29, 2018 Where: DHS Why: Girls Basketball Dreamcatcher Tournament DHS, PSJA SW, Mercedes, DNHS, Hidalgo, Mission, McAllen Mem, San Perlita, St. Joseph Aca, Nikki Rowe, EE, Port Isabel, Weslaco E,	\$ 100.00
			Who: Sylvia De Leon What: Ticket Seller When: Nov. 30, 2018 Where: DHS Why: Dreamcatcher Tournament Girls Tournament Weslaco E, Shayland HS, Edinburg V, PSJA SW, Edinburg N, St. Joseph Academy, La Joya HS, DHS, Mission HS, John Paul Valley View	\$ 100.00
	1136383	Demco, Inc.	(WHAT) 1 BLUE 1 GREEN LETTER FILE FOLDERS 1/3 CUT 100/PKG (WHO)ISELA GONZALEZ LIBRARIAN (WHERE)ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY) SUPPLIES NEED FOR EVERYDAY JOB RESPONSIBILITIES	\$ 415.43
			WHO- LIBRARY WHERE- AP SOLIS WHEN- 2018-19 WHAT- LIBRARY BOOKS WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 771.37
	1136384	Devin Distributing & Packaging I	When November 2018 What Non Food items Who CNP Where District Cafeteria Why Student Needs	\$ 2,399.68
	1136385	Diaz, Rogelio	WHEN: 12/7/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 7A AND 8A (SAUCEDA VS AP SOLIS)	\$ 135.00
			WHO: DIAZ, ROGELIO WHAT: ATHLETIC OFFICIAL WHEN: 12/11/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 7A AND 8A (SAUCEDA VS ee)	\$ 135.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136386	DigiCert, Inc.	WHAT? Secure TEAMS Website Pro With EV 1 years SSL Certificate with EV WHO? The PEIMS Dept WHERE? Donna ISD WHEN? 2018-2019 WHY? To secure the (Website TEAMS.DONNAISD.NET) TEAMS Access from the outside and inside District	\$ 2,798.00
	1136387	Digital Office Systems	WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 11/29/18-12/28/18 WHERE: DONNA ISD WHO: ADM. POLICE	\$ 42.75
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN:11/29/18-12/28/18 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 42.75
			WHAT: CONTRACT BASE RATE WHY: MONTHLY CHARGES WHERE: DONNA ISD WHEN: 12/5/18-1/4/19 WHO: LIBRARY	\$ 52.00
			WHAT: CONTRACT BASE RATE WHY? MONTHLY CHARGES WHEN: 11/29/18-12/28/18 WHERE: DONNA ISD WHO: ADM. INTAKE	\$ 42.75
			WHAT: CONTRACT OVERAGE CHARGE WHEN: 10/21/18 - 11/20/18 WHY: PER CONTRACT WHERE: DONNA ISD WHO: DHS BOOKKEEPING WHAT: CONTRACT BASE CHARGE WHY: PER CONTRACT WHEN: 10/21/18 TO 11/20/2018 WHERE: DONNA ISD WHO:DHS BOOKKEEPING	\$ 208.70
			WHAT: MAINTENANCE CHARGES WHY: MONTHLY SERVICE WHEN:12/01/18-12/31/18 WHERE: DONNA ISD WHO: ADM/C&I WHAT: CONTRACT OVERAGE CHARGE WHY: PER CONTRACT WHEN: 11/01/2018-11/30/2018 WHERE: DONNA ISD WHO: ADM CTE-RM 11	\$ 153.03
			WHAT: MAINTENANCE CHARGES WHEN:12/01/2018- 12/31/18 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: CAMPUSES & DEPT.	\$ 14,916.72

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136387	Digital Office Systems	<p>WHAT: OVERAGE CHARGES WHY: PER CONTRACT WHEN: 10/29/18-11/28/18 WHERE: DONNA ISD WHO: DAEP INVOICE</p> <p>WHAT: CONTRACT RATE BASE WHY: MONTHLY CHARGES WHEN: 11/29/18-12/28/18 WHERE: DONNA ISD WHO: DAEP</p>	\$ 39.33
	1136388	Doggett Freightliner of South TeXas	<p>PANEL DASH TOP COVER WHO-LUIS O. SOLIS WHAT-PANEL DASH TOP COVER WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018</p>	\$ 801.89
	1136389	Doggett Freightliner of South Texas,	<p>CLUTCH FAN WHO-LUIS O. SOLIS WHAT-CLUTCH FAN WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018</p>	\$ 1,248.78
			<p>EI TIRE REPAIR CABINET WHO-LUIS O. SOLIS WHAT-TIRE REPAIR CABINET WHY-NEEDED FOR TIRE SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018</p>	\$ 395.00
	1136390	Domino's Pizza D/b/a Rainbow Pizza	<p>What: Large Pepperoni Pizza. Who: Alexa Salas, AP Solis Choir. When: December 11, 2018. Where: Donna HS Fine Arts / Winter Concert. Why: Meal will be provided for students staying after school to participate in the concert.</p>	\$ 129.80
			<p>What: Large Pepperoni Pizzas. Who: Maria Nohemi Loza, WA Todd Choir. When: Tuesday, December 11, 2018. Where: Donna HS Fine Arts building. Why: Meals to be provided for students staying after school for their Fall Concert.</p>	\$ 142.78
	1136391	E. De La Garza Wholesale	<p>When December 2018 What Non-Food Items Who CNP Where District Cafeterias Why Student Needs</p>	\$ 5,950.20
	1136392	Ecolab Inc.	<p>WHO: STEFFANIE BECKER WHAT: SOLAR BRIGHT 1-5 GAL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR SANITARY WASHING OF ATHLETES CLOTHES AND PREVENTION OF MRSA. TO ALLOW OUR MACHINES TO RUN PROPERLY AND SAFELY</p>	\$ 536.90

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136393	Edcouch-Elsa ISD	WHO: R. CARDENAS WHAT: TOURNAMENT FEES BOYS WHEN: DECEMBER 15, 2018 WHERE: E-ELSA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 425.00
	1136394	Education Service Center Region	Who: Rosalinda Navarro What: AIE Conference When; Novermber 12-14, 2018 Where: San Antonio, Texas Why: Required Conference to attend. PO NEEDED BY SEPT 30 TO GET DISCOUNT PRICE *****Please mail out check**** Registration fees for: Rosalinda Navar	\$ 700.00
	1136395	Embassy Suites San Marcos	WHO: TONY GARCIA WHAT: HOTEL WHEN: 1/10-12/19 WHERE: SAN MARCOS, TX WHY: HOTEL FOR STUDENTS FOR SOCCER TOURN. 3 MALE COACHES 2 FEMALE COACHES 3 DAYS 2 NIGHTS STAY	\$ 2,571.62
	1136396	Embassy Suites San Marcos	HOTEL FOR BUS DRIVER 3 DAYS 2 NIGHTS WHO: GARCIA WHAT: HOTEL WHEN: 1/10-12/19 WHERE: NORTH GOING TO SAN MARCOS TEXAS WHY: UIL GIRLS SOCCER TOURN.	\$ 208.21
	1136397	Encina Alma Esmeralda	WHAT: Mileage Expense to Galveston, Texas while attending TAHPERD 95th Annual Convention. WHO: Alma Encina, P.E. Coach WHEN: Nov 28-Dec. 1, 2018 WHERE: JP LeNoir Elem. WHY: Provide research based staff development to all staff members.	\$ 359.00
	1136398	Epic Sports, Inc.e	WHO: GUDALUPE REYES WHAT: ALL GOALS SOCCER GOAL TWIST CLIP (30 PER PACKAGE) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SOCCER EQUIPMENT AND SUPPLIES FOR PRACTICE AND GAMES	\$ 534.67
			WHO: R. ALVAREZ WHAT: DIAMOND BLACK SIX-GALLON BASEBALL/SOFTBALL BUCKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR BASEBALL	\$ 117.68
	1136399	Epic Sports, Inc.e	**REFERENCE TO PO 153787 FOR GOT TO ENTER THE SHIPPING CHARGE** SHIPPING	\$ 11.94
	1136400	Esquivel, Juan Carlos	WHO: ESQUIVEL JUAN WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 11/16/18 WHERE: VETERANS WHY: UIL REQUIREMENT 2 GAMES (CENTRAL VS SOLIS) (SOLIS VS SAUCEDA)	\$ 115.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136401	Estrada, Bryan Lee	1 DAY BOYS 1 DAY WRESTLING TOURN. WHO: ESTRADA, BRYAN WHAT: WRESTLING OFFICIAL WHEN: 11/17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET ONLY CAME 1 DAY	\$ 340.00
	1136402	Express Travel	APPROVED TRAVEL ATTACHED REFER TO PO # 152969 WHO: Y. HURTADO WHAT: AIR FLIGHT WHEN: 10/10/18 WEDNESDAY WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING	\$ 122.00
			REFER TO PO # 153062 WHO: JASMIN RAMIREZ ADA CARMONA SELINA TREVINO WHAT: AIR FLIGHT WHEN: 10/10/18 WEDNESDAY WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM	\$ 366.00
			WHO: JASMIN RAMIREZ ADA CARMONA SELINA TREVINO WHAT: AIR FLIGHT WHEN: 10/10/18 WEDNESDAY WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING	\$ 820.80
			WHO: KARINA ROBLEDO LETICIA YANEZ WHAT: AIR FLIGHT WHEN: 11/11/18 - 11/14/18 WHERE: AUSTIN, TX WHY: UPDATE FOR STATE OF TX ASSESSMENTS	\$ 521.92
			WHO: Y. HURTADO WHAT: AIR FLIGHT WHEN: 10/10/18 WEDNESDAY WHERE: DALLAS, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS IN THE CLASSROOM SETTING	\$ 273.60
	1136403	Exquisita Tortillas, Inc	When December 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 168.20
			When December 2018 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 614.80

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136403	Exquisita Tortillas, Inc	When December 2018 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 1,844.30
	1136404	FACTORY STORE LLC	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: STUDENT UNIFORMS (MCKINNEY- VENTO) WHY: SUPPORT HOMELESS STUDENTS	\$ 77.95
	1136405	FORT SAM HOUSTON ISD	WHO: K. KROMER WHAT: ENTRY FEE GIRLS BASKETBALL TOURNAMENT WHEN: NOVEMBER 15-17, 2018 WHERE: ROBERT G. COLE HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL TOURNAMENT	\$ 350.00
	1136406	FRESH BEVERAGE COMPANY	When December 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 417.00
	1136407	Federal Express	Who: David Chavez What: Fed Ex shipment Where: Plainfield In . When: 11/2018 Why: Phones need to be sent back and newer model of phone will be sent in replace of the old phones. FedEx charges for 4 boxes	\$ 149.45
	1136408	Ferguson Enterprises, Inc.	4X8 DRYER VENT KIT ***** BB 501*15 QUOTE 854448 DIP ATTACHED WHO: MAINT/ROLANDO WHAT: VENT KIT WHEN: NOV 2018 WHERE: LENOIR WHY: NOT WORKING	\$ 26.01
			WHO: MAINT/PABLO WHAT: FAUCET WHEN: NOV 2018 WHERE: TODD GG RR WHY: NOT WORKING	\$ 88.87
	1136409	Flores, Maria Isabel	WHO: Maria Isabel Flores, Social Worker WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: to and from all campuses to provide social work services, outside agencies, and student and family interventions	\$ 144.15
	1136410	Flower Baking Company of San Antonio, LLC	When December 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 400.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136410	Flower Baking Company of San Antonio, LLC	When December 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,551.98
			When December 2018 What Food/Bread Who CNP Where District Cafeteria Why Student Needs	\$ 319.00
	1136411	Follett School Solutions Inc.	WHAT: Follett 6300 Cordless Scanner WHO: Stephen Montalvo, Librarian WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide new library equipment to replace non-working	\$ 310.97
	1136412	Food Bank of the Rio Grande Vall	When December 2018 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 358.90
			When November 2018 What Food/Grocery Who CNP Where District Cafeteria Why Student Needs	\$ 364.72
	1136413	Fox, Audrey L.	WHO: AUDREY FOX WHAT: MEAL REIBURSEMENTS WHEN: 10/31/18 WHERE: FORT WORTH, TX WHY: SCIENCE TEACHERS TRAINING FOR BIOLOGY, CHEM AND PHYSICS INOVATED LAB TECHNIQUES REQUESTOR: L. YANEZ, DEAN B=\$3.18 \$5.98 L=\$13.84 D=\$6.00 total=\$29.00	\$ 76.24
	1136414	GARCIA CHRISTIAN N	WHO- RAUL PACHECO -STUDENT WHERE- AP SOLIS WHEN- 2018-19 WHAT- DONATIONS DUE TO LOSS OF HOUSE DUE TO FIRE WHY- DONATIONS	\$ 310.00
	1136415	GARCIA, KEVIN M.	WHO: KEVIN GARCIA WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 11/13/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 GAMES (VETERANS VS HARREL MS) 7A AND 7B	\$ 95.00
	1136416	GTM Sportswear	REFERENCE PO NUMBER 149091 PO WAS VOIDED AFTER 90 DAYS WHO: TODD CHEORKEE CHEER LEADERS WHAT: CHEER INIFORM PACKAGE WHERE: ALL SPORTING EVENTS AND SCHOOL FUNCTIONS WHY: TO PROMOTE SCHOOL SPIRIT WHEN: 2018/2019 SCHOOL YEAR	\$ 5,054.95

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136417	Galvan Andrea V.	Who: Andrea Galvan-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 74.39
	1136418	Garcia, Armando Jr.	Who: A. Garcia-Band What: Mileage Reimbursement When: November, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 36.62
			Who: A. Garcia-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 52.65
	1136419	Garcia, Carlos	Who: C. Garcia-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 79.35
	1136420	Garcia, Janet	What: Student, Destiny Moreno, meal allowances. (2b, 2L, 2d) Who: Janet Garcia, Donna HS Dance. When: January 9-12, 2019. Where: Houston Marriot Marquis Hotel & Convention Center / Houston, Texas. Why: Meals will be provided for student attending	\$ 48.00
	1136421	Garcia, Tony Israel	COACHING STAFF MEALS WHO: GARCIA WHAT: COACHING STAFF MEALS WHEN: 1/10-12/19 WHERE: DONNA NORTH HIGH SCHOOL WHY: MEALS FOR STAFF FOR SOCCER TOURN. TRAVEL	\$ 315.00
	1136422	Garcia, Tony Israel	WHO: O. CASARES/J. PENA WHAT: STUDENT MEALS WHEN: DECEMBER 8, 2018 WHERE: SAUCEDA WHY: 8TH BOYS SOCCER TOURNAMENT	\$ 1,890.00
	1136423	Garza, Humberto	7TH A TEAMS WHO: GARZA HUMBERTO WHAT: SOCCER OFFICIAL WHEN: 11/16 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN. (EE VS MERCEDES) (DONNA VS MERCEDES)	\$ 130.00
	1136424	Garza, Nolda J.	STADIUM WORKER WHO: NOLDA GARZA WHAT: STADIUM WORKER WHEN: 10/19/18 WHERE: DONNA NORTH WHY: WORKER NEED FOR VARSITY FOOTBALL GAME.	\$ 45.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136425	Gateway Printing/Supply	Who: CNP What: Office Supplies When: To be used year round Where: Office for Sonia Rodriguez Why: Additional storage/work space needed;current work situation was old, mismatch and broken. Refer to PO: 146298 Originally we thought the items were r	\$ 722.70
			who: Veterans Middle School what: label, c/c, l. lbl when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 316.82
	1136426	Gobellan, Dionicio Jr.	WHO: DIONICIO GOBELLEN WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/12/18 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS WESLACO HIGH) 9TH AND JV GAMES	\$ 115.00
	1136427	Golf Team Products, Inc	WHO: COACH GARATE WHAT: ADIDAS ULTIMATE 3 STRIPE PANT WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GOLF EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND COMPETITION	\$ 3,121.00
	1136428	Grand Hyatt San Antonio	WHO: ARRIANA SOZA (RABEL) MARTHA CACERES (CHAPA) ROBBY NIETO (ZAMORA) WHAT: HOTEL STAY WHEN: 01/09/19-01/11/19 WHERE: SAN ANTONIO, TX WHY: IMPROVEMENT AND EXPOSURE TO STEM PEDAGOGY NETWORKING WITH OTHER STEM PROFESSIONALS TO IMPROVE OUR BEST PRACT	\$ 1,255.92
	1136429	Grand Hyatt San Antonio	Who: Mrs. Maria Elena Betancourt-Delgado What: Hotel Stay When: January 9-11, 2019 Where: Grand Hyatt San Antonio, TX Why: Texas STEM Conference 2019	\$ 279.10
	1136430	Grand Hyatt San Antonio	WHO: DHS FACULTY JUVENTINO GOMEZ - ASST. PRIN. JESSICA CARRIZALES - DEAN PAUL DE LOS SANTOS - TEACHER ROLANDO VASQUEZ - TEACHER ROSA ZUNIGA - TEACHER PATRICIA VIVANCO - TEACHER ALMA DANIEL - TEACHER WHAT: HOTEL ROOMS WHEN: JANUARY 9-11, 2019 WHERE: DH	\$ 522.74

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136431	Grand Hyatt San Antonio	WHO: DHS FACULTY JUVENTINO GOMEZ - ASST. PRIN. JESSICA CARRIZALES - DEAN PAUL DE LOS SANTOS - TEACHER ROLANDO VASQUEZ - TEACHER ROSA ZUNIGA - TEACHER PATRICIA VIVANCO - TEACHER ALMA DANIEL - TEACHER WHAT: HOTEL ROOMS WHEN: JANUARY 9-11, 2019 WHERE: DH	\$ 279.10
	1136432	Grand Hyatt San Antonio	WHO: DHS FACULTY JUVENTINO GOMEZ - ASST. PRIN. JESSICA CARRIZALES - DEAN PAUL DE LOS SANTOS - TEACHER ROLANDO VASQUEZ - TEACHER ROSA ZUNIGA - TEACHER PATRICIA VIVANCO - TEACHER ALMA DANIEL - TEACHER WHAT: HOTEL ROOMS WHEN: JANUARY 9-11, 2019 WHERE: DH	\$ 418.64
	1136433	Guajardo, Rosa L.	WHAT: NJHS BBQ FUNDRAISER WHEN: 12/01/2018 WHO: NJHS WHERE: WA TODD MIDDLE SCHOOL WHY: END OF THE YEAR FIELD TRIP	\$ 300.00
	1136434	Guerrero, Oton J.	WHO: GUERRERO WHAT: ATHLETIC OFFICIAL WHEN: 10/19/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT VARSITY FOOTBALL	\$ 115.00
	1136435	Guerrero, Vicente	Who: V. Guerrero-Choir What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 102.46
	1136436	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 102.57
			VOUCHER: 1198 PACE: P00170 WHO: DNHS STAFF AND TEACHER WHAT: FRESH BEEF TRIPE CUT FOR MENU DO WHEN: 12/19/18 WEDNESDAY WHERE: DNHS WHY: BREAKFAST FOR TEACHERS AND STAFF FOR CHRISTMAS	\$ 520.73
			WHAT: Hill Country Fare Enriched hotdog buns, 8 count WHO: Karen Nieto, Principal WHEN: December 7, 2018 WHERE: J. P. LeNoir WHY: Provide items needed for Winter Festival Fundraiser for student recognition celebration Need card to pick up items on	\$ 26.06
			WHAT: SUPPLIES FOR CHRISTMAS INCENTIVES WHEN: DECEMBER 20, 2018 WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: INCENTIVES FOR STUDENTS IN THE FIRST SEMESTER	\$ 329.14

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136436	HEB Grocery Company LP	WHAT: SUPPLIES FOR CHRISTMAS INCENTIVES WHEN: DECEMBER 20, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: INCENTIVES FOR STUDENTS IN THE FIRST SEMESTER	\$ 50.80
			WHO: JOSE MANRIQUE, COUNSELOR WHAT: LIGHT SNACK SUPPLIES WHEN: DECEMBER 14, 2018 WHERE: RUNN ELEMENTARY WHY: LOVE OF CHRIST PROGRAM	\$ 112.89
			WHO: Maria I. Flores, Social Worker WHAT: Punch drink WHEN: December 06,2018 WHERE: LeNoir Cafeteria WHY: Life Skills Students will participate in the 3rd Annual Winter Dance to develop social skills	\$ 116.76
			who: Veterans Middle School NJHS students what: HEB white cupcakes with white buttercream icing when: December 12, 2018 where: Veterans Middle School why: NJHS will be having their induction ceremony	\$ 54.24
	1136437	Happy Day's Party Rental	Who: Velma Rangel, Assistant Superintendent of District Operations What: Mechanical Rides When: December 15, 2018 Where: Donna ISD DHS Parking Lot Why: DISD Literacy (1) Mechanical Train \$250.00 (1) Mechanical Swings \$250.00 Total: \$500.00	\$ 500.00
	1136438	Harvey Phillips Foundation	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: DEC 2, 2018 WHERE: MCALLEN, TEXAS WHY: REGISTRATION FOR STUDENTS WHO WILL BE ATTENDING THE TUBA CHRISTMAS	\$ 160.00
	1136439	Hernandez, Ricardo	Who: Ricardo Hernandez What: Official When: Nov. 8, 2018 Where: Solis MS Why: 7A Basketball Solis/Weslaco Garza	\$ 85.00
	1136440	Hernandez-Mendoza, Jorge D.	Who: Technology Dept./ Director David Chavez What: mileage for technician Jorge Hernandez When: November 2018 Where: tech travels to campuses Why: monthly mileage for techs	\$ 115.21
	1136441	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 32.33

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136442	Hidalgo County JJAEP	WHO: MRS.LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: TUITION FOR STUDENTS WHY: TUITION FOR STUDENTS THAT ATTEND JJAEP PAYMENT FOR JANUARY 14, 2019 \$113,760.00/4=\$28,4	\$ 28,440.00
	1136443	Hidalgo I.s.d. (athletic Dept.)	WHO: M. EPPERSON WHAT: TOURNAMENT ENTRY FEE WHEN: DECEMBER 6-8, 2018+ WHERE: HIDALGO HIGH SCHOOL .WHY: VARSITY BOYS BASKETBALL TOURNAMENT	\$ 325.00
	1136444	High End Advertising	WHO: CTE TEACHER JAVIER HERNANDEZ WHAT: STUDENT SHIRTS WHEN: FY 18-19 WHERE: DNHS WHY: STUDENT SHIRTS FOR COMPETITION LADIES SPORT TEK COLORBLOCK SPORT WICK POLO SHIRT	\$ 383.68
			WHO: CTE TEACHER RAUL CASTILLO WHAT: STUDENT SHIRTS WHEN: FY 18-19 WHERE: DNHS WHY: FOR COMPETITION LADIE'S SPORT TEK CLORBLOCK SPORT WICK	\$ 407.66
	1136445	Hilburn, Jason Chad	WHO: AYALA WHAT: HYDRATION TEST WHEN: 11/7/18 WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT	\$ 320.00
	1136446	Hinojosa, Julisa S.	WHO: Julisa Hinojosa, Diagnostician WHAT: mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: to and from all campuses to determine eligibility	\$ 130.69
	1136447	Home Depot	OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES ON AIR HANDLERS PROJECT ***** US Communities Contract # 16154-RFP DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: NOV 2018 WHERE: SOLIS WHY: EMERGENCY	\$ 421.90
	1136448	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: November, 2018 Where: PRS Program Why: Fuel Reimbursement Reimbursement for fuel used for the month of November, 2018	\$ 90.58

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136449	Hyatt Place Corpus Christi	hat: Students Room Allowance. (includes city tax of 9%) Who: Edna Sierra, Matias Rivera, Donna High School Band. When: January 11-12, 2019. Where: Texas A&M Corpus Christi, Texas. Why: Lodging for student and staff attending the Region 28 TMEA Area	\$ 359.70
	1136450	INSIGHT PUBLIC SECTOR, INC.	Who: Albert Chavez What: Smartnet quote Where: Technology Dept. Network Operating Center When: Nov. 2018-Aug. 2019 Why: This is for service on Cisco Smartnet equipment with a 4hr turnaround for service	\$ 7,469.60
	1136451	Indoff Incorporated	Who: G. Ibarra- F. A. Director What: Reception furniture When: Nov. 2018 Where: Fine Arts Office Why: Will need seating are in office at Frankie Jimenez Complex	\$ 924.00
			WHO: G.IBARRA-F.A. DIRECTOR WHAT:ROLLING CONFERENCE CHAIRS WHEN: FY 2018 WHERE: MOYE COMPLEX/FINE ARTS WHY: NEW LOCATION OFFICE BEING FURNISHED	\$ 1,182.00
	1136452	J.w. Pepper And Son, Inc	What: Three Christmas Parades. Music for Bands for UIL, Veterans Day Spring Concert. Who: Matias Rivera, Donna HS Band Director. When: April 2019. Where: Donna HS Auditorium. Why: To be rehearsed and learned by the Wind Ensemble and Symphonic Band	\$ 748.44
	1136453	JJ's Environmental Services, LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Green Special Event Portable Toilet When: December 15, 2018 Where: Donna ISD High School Parking Lot Why: Literacy and Arts Parade and Festival (10) Portable Toilets @ \$70 ea	\$ 700.00
	1136454	JJ's Party House	Who: Velma Rangel, Assistant Superintendent of District Operations What: Dr. Seuss costume When: December 15, 2018 Where: Donna ISD Donna High School Parking Lot Why: DISD Literacy Region One	\$ 69.99
	1136455	JOHNSTONE SUPPLY	OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES -AIR HANDLER PROJECT ***** TCPN R142104 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: NOV 2018 WHERE: DIST WIDE WHY: AIR HANDLER PROJECT	\$ 369.32

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136455	JOHNSTONE SUPPLY	WHO: ENERGY/FRANK C WHAT: A/C MATERIAL WHEN: NOV 2018 WHERE: SOLIS WHY: REPAIRS	\$ 514.30
			WHO: ENERGY/FRANK C WHAT: SHAFT WHEN: NOV 2018 WHERE: SOLIS WHY: REPAIRS	\$ 43.00
			WHO: ENERGY/MIKE E WHAT: FAN WHEN: SEPT 2018 WHERE: LENOIR WHY: NOT WORKING /REPAIRS	\$ 795.00
			WHO: ENERGY/SANTIAGO WHAT: MOTOR WHEN: NOV 2018 WHERE: ADM/MATH DEPT WHY: REPAIRS NOT WORKING	\$ 414.50
			WHO: ENERGY/TRINI WHAT: FUSES WHEN: SEPT 2018 WHERE: GUZMAN WHY: NOT WORKING	\$ 560.60
	1136456	JT Removal Services, LLC	What: Disposal Removal Load When: As soon as we get PO Why: Needed to remove disposal items from district Who: Warehouse Where: Warehouse	\$ 350.00
	1136457	JUAREZ, OSCAR A.	WHO: JUAREZ, OSCAR WHAT: SOCCER OFFICIAL WHEN: 11/16 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN.	\$ 130.00
	1136458	Jason's Deli-Coastal Deli	WHAT: 4 ADDITIONAL BOXED MEALS INCLUDES DRINK FOR PURCHASE ORDER #157005 WHEN: DECEMBER 5, 2018 WHERE: 3D ACADEMY WHO: SUBSTITUTES WORKING DURING EOC TESTING WHY: EOC TESTING	\$ 27.96
			WHAT: BREAKFAST SAMMY BOX WHEN: DECEMBER 4, 2018 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE A SMALL BREAKFAST DURING EOC TESTING	\$ 89.97
			WHAT: LUNCH BOX WITH DRINK WHEN: DECEMBER 5, 2018 WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE SMALL LUNCH DURING EOC TESTING	\$ 188.73

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136458	Jason's Deli-Coastal Deli	What: Meals When: November 2018 Why: Special Board Meetings and Board Workshops Where: Staff Development Room/Board Room Who: Superintendent, Dr. Hafedh Azaiez, Administration, Dr. Ramirez, Ms. Cansino, Mr. Rana, Mrs. Rangel, TEA Conservator, Mrs. Rom	\$ 227.34
			What: Meals Where: Staff Development Room/Board Room When: November 2018 Why: Special Board Meeting and Board Workshops Who: Superintendent, Dr. Hafedh Azaiez, Board of Trustees, Efen Ceniceros, Valentin Guerrero, Alicia Reyna, Eloy Avila, John Billm	\$ 538.83
			WHO: C. KROMER WHAT: STUDENT MEALS (PRE-GAME) WHEN: DECEMBER 1, 2018 WHERE: DONNA HIGH SCHOOL WHY: DONNA DREAMCATCHER GIRLS BASKETBALL TOURNAMENT 9TH, JVL, JVD AND VARSITY	\$ 250.00
			WHO: C. KROMER WHAT: STUDENT MEALS (PRE-GAME) WHEN: DECEMBER 1, 2018 WHERE: DONNA HIGH SCHOOL WHY: DONNA DREAMCATCHER GIRLS BASKETBALL TOURNAMENT 9TH, JVL, JVD AND VARSITY	\$ 250.00
			WHO: CHRISSEY DELEON/MEL SANDOVAL WHAT: STUDENT MEALS (PRE-GAME) VARSITY CHEERLEADERS AND TEEPEE CREW WHEN: OCTOBER 30, 2018 WHERE: PSJA SOUTHWEST WHY: VARSITY VOLLEYBALL PLAY-OFF GAME	\$ 125.00
			WHO: K. KROMER WHAT: STUDENT MEALS (PRE-GAME) WHEN: DECEMBER 7, 2018 WHERE: DONNA HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 125.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 29, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH BOYS BASKETBALL TOURNAMENT	\$ 90.87
			WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 30, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH BOYS BASKETBALL TOURNAMENT	\$ 102.95
			WHO: M. EPPERSON WHAT: STUDENT MEALS (PRE-GAME VARSITY) WHEN: NOVEMBER 27, 2018 WHERE: DONNA HIGH SCHOOL WHY: JV/VARSITY BOYS BASKETBALL GAME	\$ 175.00
			WHO: MANUEL EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 23, 2018 WHERE: MCHI-MCALLEN WHY: JV BOYS BASKETBALL TOURNAMENT	\$ 49.69

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136458	Jason's Deli-Coastal Deli	WHO: MANUEL EPPERSON WHAT: STUDENT MEALS WHEN: NOVEMBER 24, 2018 WHERE: MCHI MCALLEN WHY: JV BOYS BASKETBALL TOURNAMENT	\$ 76.89
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 22, 2018 WHERE: CENTRAL-WESLACO WHY: 7TH VOLLEYBALL TOURNAMENT	\$ 71.88
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BOYS LUNCH) WHEN: DECEMBER 8, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: WRESTLING TOURNAMENT VARSITY	\$ 111.84
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BOYS) WHEN: DECEMBER 4, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: JV WRESTLING TOURNAMENT	\$ 139.80
			WHO: R. CARDENAS WHAT: STUDENT MEALS (LUNCH) WHEN: DECEMBER 1, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 139.80
			WHO: R. CARDENAS WHAT: STUDENT MEALS (LUNCH-BOYS) WHEN: NOVEMBER 19, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: BOYS AND GIRLS WRESTLING QUAD MEET	\$ 237.66
			WHO: R. CARDENAS WHAT: STUDENT MEALS (LUNCH) WHEN: DECEMBER 7, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 174.75
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 30 - DECEMBER1, 2018 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL MUSTANG VARSITY TENNIS TOURNAMENT	\$ 160.77
	1136459	Jimmy John's Gourmet Sandwiches	WHO: C. KROMER WHAT: STUDENT MEALS (PRE-GAME) WHEN: NOVEMBER 29, 2018 WHERE: DONNA HIGH SCHOOL WHY: DONNA DREAMCATCHER GIRLS BASKETBALL TOURNAMENT 9TH, JVL, JVD AND VARSITY	\$ 250.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136460	Jose Cardenas	WHO DANA COWGIL WHAT: PARENT REFUND FOR CHEER UNIFORM WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD WHY: CHEER LEAFER WAS REMOVED FROM SQUAD A CHECK WAS MADE TO MARTHA POLANCO BUT SHE WAS NOT ABLE TO CASH AS PER ACCOUNTS PAYABLE I MADE THE FATHER A VEN	\$ 300.00
	1136461	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: 21ST CENTURY FRONT OFFICE	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE DEPT.	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: ATHLETIC	\$ 233.70
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: ATHLETIC, CACERES & GUZMAN	\$ 588.22
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CACERAS - TEACHER'S LOUNGE	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CACERES - COUNSELORS	\$ 85.86
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CHILD NUTRITION	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CHILD NUTRITION - FRONT OFFIE, GARZA - FRONT OFFICE & SOLIS CURRICULUM	\$ 364.77
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CURRICULUM - MATH/SCIENCE	\$ 289.74

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136461	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CURRICULUM & INSTRUCTION	\$ 218.01
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DAEP - FRONT OFFICE	\$ 118.58
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DHS - CATE	\$ 123.27
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DHS - MIGRANT, PRICE - WORKROOM	\$ 247.92
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DHS - PORTABLE B & H/R	\$ 295.62
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DNHS - CATE	\$ 326.51
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: DNHS - MIGRANT	\$ 81.44
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: GUZMAN - FRONT OFFICE, DHS - ATTENDANCE & REGISTAR & RIVAS - FRONT OFFICE	\$ 481.62
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: INTAKE DEPT.	\$ 163.47
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: MAINTENANCE, HEALTH SERVICES, TECHNOLOGY & STAINKE'S COUNSELOR'S	\$ 467.40

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136461	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: MUNOZ - FRONT OFFICE	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: OCHOA	\$ 175.96
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: PAYROLL DEPT.	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: PEIMS DEPT.	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: POLICE DEPT.	\$ 140.13
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: RUNN - TEACHER'S	\$ 178.77
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALAZAR - COPY ROOM & SAUCEDA CURRICULUM	\$ 247.92
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SALINAS - FRONT OFFICE	\$ 131.07
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SAUCEDA - COUNSELOR	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SINGLETERRY - FRONT OFFICE	\$ 116.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136461	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SOLIS - ATTENDANCE, LENOIR - FRONT OFFICE & MIGRANT DEPT.	\$ 385.74
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SOLIS - BAND HALL	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SPECIAL ED.	\$ 131.07
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: STAINKE - FRONT OFFICE	\$ 178.77
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: STUDENT ENGAGEMENT	\$ 141.62
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: SUPPORT & H/R DEPT.	\$ 233.70
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: TODD - BAND HALL	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: TODD - FRONT OFFICE	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: TODD - MIGRANT	\$ 116.85
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: VETERAN'S - CURRICULUM	\$ 116.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136461	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: VETERAN'S FRONT OFFICE	\$ 131.07
			WHAT: LEASE PAYMENT WHEN: 12/1/2018-12/31/2018 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO:CUSTODIAL DEPT. WHEN: 12/01/2018 - 12/31/2018 WHY: MONTHLY CHARGES	\$ 118.74
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO:DNHS - SCIENCE & FINE ARTS WHEN: 12/01/2018 - 12/31/2018 WHY: MONTHLY CHARGES	\$ 357.54
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO:OCHOA ELEMENTARY WHEN: 12/01/2018 - 12/31/2018 WHY: MONTHLY CHARGES	\$ 202.25
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 11/21/18-12/20/18 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 12/1/2018-12/31/2018 WHERE: ADMINISTRATION /MIGRANT WHO: NGS CLERKS, OFFICE	\$ 116.85
	1136462	Khan's Grill	WHO: J JONES WHEN: 11/30/18 WHERE: MCALLEN WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 70.00
	1136463	Khan's Grill (Weslaco New Hope L	WHO: T. GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 30-DECEMBER 1, 2018 WHERE: BROWNSVILLE-RIVER BEND GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 84.00
	1136464	Kitchen Resources, L.p.	Who: Child Nutrition Program What: Can Opener Parts When: November 2018 Where: All DISD Cafeteria campus Why: Replacement of parts for can openers Buyboard #159-16	\$ 1,983.56
	1136465	Kyrish Truck Centers	Who: Luis O. Solis What: Hose Where: Bus Barn When: December 2018 Why: Need to replenish stock	\$ 228.31

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136465	Kyrish Truck Centers	Who: Luis O. Solis What: Stop Light Switch Where: Bus Barn When: November 2018 Why: Parts needed for Bumper #62	\$ 425.68
			WHO-LUIS O. SOLIS WHAT-PUMP KIT LOW PRESS FUEL PUMP WHY-NEEDED FOR BUMPER 87 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 230.93
			WHO-LUIS O. SOLIS WHAT-VALVE ASSEMBLY WHY-NEEDED FOR BUMPER 24 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2018	\$ 627.11
	1136466	LAGINAS, EDWARD	WHO: EDWARD LAGINAS WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 12/7/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS EDCOUCH) 7A AND 7B	\$ 135.00
	1136467	LARA, DANIEL	ATHLETIC OFFICIAL WHO: LARA DANIEL WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 7A AND 7B (VETERANS VS HOGE)	\$ 110.00
			WHO: LARA DANIEL WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 2 VETERANS VS CCENTRAL 8A AND 8b TEAMS	\$ 160.00
	1136468	LARA, ISRAEL JR	WHO: LARA, ISRAEL JR. WHAT: SOCCER OFFICIAL WHEN: 11/16 WHERE: VETERANS MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN	\$ 115.00
	1136469	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 291.99
	1136470	LUNA, JUAN	ATHLETIC CHAIN CREW OFFICIAL WHO: JUAN RODRIGUEZ WHAT: FOOTBALL CHAIN CREW ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS EDINBURG HIGH)	\$ 60.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136471	La Quinta Inn #0654	WHO: ANDRES SANCHEZ WHAT: BUS DRIVER HOTEL WHEN: JANUARY 3-5, 2019 WHERE: WOODLANDS, TEXAS WHY: BOYS SOCCER TOURN.	\$ 149.52
	1136472	La Quinta Inn #0654	CONF# 8031453 WHO: SANCHEZ WHAT: HOTEL WHEN: JAN 3-5, 2019 WHERE: WOODLANDS, TEXAS WHY: VARSITY BOYS SOCCER TOURN.	\$ 1,343.33
	1136473	Labatt Food Service	c	\$ 614.10
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Munoz	\$ 488.14
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Singleterry	\$ 4,331.46
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Munoz	\$ 2,708.56
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Munoz	\$ 1,446.65
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Stanike	\$ 5,169.67
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Adame	\$ 6,294.82
			When December 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 23,301.13
			When December 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 55,009.31

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136473	Labatt Food Service	When December 2018 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 9,088.54
			When December 2018 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 110,107.59
			When December 2018 What Food/Groceries (SN) Who CNP Where District Cafeteria Why Student Needs	\$ 2,004.67
			When November 2018 What Produce/Vegetables (FFVP) Who CNP Where District Cafeteria Why Student Needs Garza	\$ 3,505.55
			When November 2018 What Produce/Vegetables (FFVP) Who CNP Where District Cafeteria Why Student Needs Runn	\$ 2,891.83
			When November 2018 What Produce/Vegetables (FFVP) Who CNP Where District Cafeteria Why Student Needs Salazar	\$ 3,756.36
			When November 2018 What Produce/Vegetables (FFVP) Who CNP Where District Cafeteria Why Student Needs Truman	\$ 3,369.27
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Guzman	\$ 2,099.67
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Lenoir	\$ 2,243.89
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Ochoa	\$ 2,171.72

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136473	Labatt Food Service	When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Rivas	\$ 2,591.53
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Salinas	\$ 2,666.59
			When November 2018 (FFVP) What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs Caceres	\$ 1,593.85
	1136474	Lady Highlander Soccer Booster C	WHO: SANCHEZ WHAT: REGISTRATION FEE WHEN: 1/3-5/2019 WHERE: DNHS GOING TO WOODLAND, TEXAS WHY: UIL VARSITY TOURNAMENT	\$ 300.00
	1136475	Lakeshore Learning Materials	WHAT: PINK SM INCENT. CHART WHEN: 2018-2019 ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: E. VILLEGAS . WHY: PROVIDE TEACHERS WITH RESOURCE MATERIAL FOR INSTRUCTIONAL USE	\$ 72.63
			Who: Early Childhood Learning - Kinder students- Mr. O. Solis Room#116 What: Magic Water Marbles Multi Color When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: Student Sensory and academic in classroom learning Region 19 #15-7116	\$ 14.24
			Who: Luz Medina, Sp. Ed. Teacher What: Calculators When: December 5, 2018 Where: Runn Elementary Why: Instructional Supplies	\$ 113.05
	1136476	Lamac	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- 2018-19 WHAT- INSTRUCTINAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 330.84
	1136477	Lara, Isaias	WHO: LARA, ISAIAS WHAT: SOCCER OFFICIAL WHEN: 11/16 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN	\$ 115.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136478	Leal, Daniel	Who: Daniel Leal What: Official When: Oct. 27, 2018 Where: Todd MS Why: 7A and 8B Football Todd/Weslaco BG	\$ 105.00
	1136479	Leal, Ramon	ATHLETIC OFFICIAL WHO: LEAL, RAMON WHAT: ATHLETIC OFFICIAL WHEN: 11/16/18 WHERE: SOLIS WHY: UIL REQUIREMENT VARSITY 1 GAME (DNHS VS EDINBURG	\$ 115.00
	1136480	Liquid Enviornmental Solutions	WHAT: GREASE TRAP CLEANING WHERE; DISTRICT WIDE CAFETERIAS WHY: TO CLEAN AND DISPOSE WHEN: 11/30/2018 WHO: CHILD NUTRITION DEPT.	\$ 4,911.76
	1136481	Little Caesars	where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2018-2019 Why: Incentive to reward All A students for their achievement of receiving All A's in their report card. What: 5- Classic Pepperoni Pizza	\$ 25.00
			Who: Little Caesar What: Pizza for basketball team When: Dec. 3, 2018 Where: PSJA T-Stem Why: The DAEP campus will be competing with other DAEP students.	\$ 20.00
			Who: Little Caesar, Reference to PO 156852 What: Pizza for basketball team When: Nov. 28 Where: T-Stem Campus Why: More students at the time of the event. DAEP students competed with other DAEP students/basketball team	\$ 20.00
			Who: Little Caesars Reference PO# 156219 What: Payment for Pizzas When: Nov. 12, Nov. 14 Where: PSJA T - Stem Campus Why: At the time of the event there were more students. DAEP students basketball team competed with other DAEP students	\$ 40.00
			Who: Rosalinda Navarro What: Student Incentives When: Tuesday, December 4, 2018 Where: M. Rivas Why: Incentives for Student of the Month, Principals Award and Perfect Attendance Large Classic Pepperoni Pizzas	\$ 90.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136482	Longhorn Bus Sales,	Buyboard #549-17 Open account to repair Unit 401 (Wrecker) having electrical problems Who: Luis O. Solis What: Unit 401 (Wrecker) having electrical problems Where: Bus Barn When: November 2018 Why: Unit 401 need to be repaired.	\$ 500.00
			WHO: EDWARD LAGINAS WHAT: SOCCER ATHLETIC OFFICIAL WHEN: 12/7/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS EDCOUCH) 7A AND 7B	\$ 473.51
			Who: Luis O. Solis What: Cover Engine Assy Where: Bus Barn When: November 2018 Why: Part needed for B-24	\$ 384.19
	1136483	Lopez, Eduardo B.	ATHLETIC CHAIN CREW OFFICIAL WHO: LOPEZ EDUARDO WHAT: FOOTBALL CHAIN CREW ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS EDINBURG HIGH)	\$ 60.00
	1136484	Lowe's	OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES -AIR HANDLER PROJECT ***** TCPN R142104 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: NOV 2018 WHERE: DIST WIDE WHY: AIR HANDLER PROJECT	\$ 401.73
			OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES ***** TCPN R142104 DIP ATTACHED WHO: MAINT/CIRO M WHAT: MATERIAL WHEN: OCTO 2018 WHERE: DIST WIDE WHY: EMERGENCY	\$ 484.88
			Who: Garza Elementary What: Need P.O. for garden supplies When: 2018-2019 School Year Where: Lowe's Home Centers Why: Need supplies to keep up with garden	\$ 260.24

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136485	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Simultaneous Biliteracy Academic Excellence Institute 5 campuses grades PreK-1st When: December 10-14, 2018 Where: Bilingual/ESL Department Why: Training and technical assistance p	\$ 5,400.00
	1136486	M&A Technology, Inc.	REFERENCE PO #143175 ACCOUNTS PAYABLE CLOSED PO BECAUSE THEY NEVER RECEIVED THE INVOICE UNTIL RECENTLY. BUYBOARD 498-15 WHAT: PRINTER CARTRIDGES WHO: SANDRA QUINTANILLA WHEN: 2017-2018 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHY: NEEDED FOR PRINTER OK	\$ 545.80
			What: Cartridges When: 2018 Where: Stainke Elementary Offices Who: Principal.Curriculum spec.,Secretary, Clerk Why: Items needed to runn reports and maintain an efficient office.	\$ 2,279.20
			Where: Saucedo Middle School Who: Mike Ramos/ Teacher When: School Year 2018-2019 Why: Provide consumable or non-consumable materials and any other Instructional Resources needed for Project Lead The Way What: Samsung Galaxy Tab A 8.0 16GB (WiFi)	\$ 3,567.75
			WHO- E SALINAS WHERE- AP SOLIS WHEN- 2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 121.90
			Who: C. Garcia- F.A. Secretary What: Mitel headset SAVI 700 When: FY 2018 Where: Fine Arts Department Why: Will have access to answer phone within premises	\$ 287.90
			WHO: DNHS MIGRANT WHAT: OKI C610 BLK CARTRIDGE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS MIGRANT WHY: TONER NEEDED FOR PRINTER THAT MIGRANT TEACHERS USE FOR STUDENT INFORMATION. REQUESTOR: DAVID CAMPBELL	\$ 1,709.40
			WHO: Ms. O. Alvarez WHAT: printer WHEN: 2018-2019 WHERE: Testing Dept. WHY: Printer needed by director to replace old printer that has had parts replaced on 4 occasions. Quote, DIP, boycott and terrorists lists attached.	\$ 460.90

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136486	M&A Technology, Inc.	Who: Rudy Jimenez What: Hard drive Where: NOC When: 11/2018 Why: Hard drives are needed for the NOC servers so we dont lose any data.	\$ 239.90
			Who: Singletery Elementary Teachers What: Color toner cartridges When: for the 2018-2019 school year Where: to use in classrooms Why: Toner will be used for classroom use for printing of items to be sent out to parents.	\$ 2,279.20
			Who: Teachers What: OKI MC361 Black Cartridge Where: Adame Elementary Why: To print student profiles/records and reports When: 2018-2019 school year	\$ 813.70
	1136487	MARRIOTT Marquis Houston	WHO: DNHS DANCE DIRECTOR WHAT: HOTEL ALLOWANCE WHEN: JAN 9-12 2019 WHERE: HOUSTON, TEXAS WHY: HOTEL ALLOWANCE FOR DANCE DIRECTORS WHO WILL BE ATTENDING THE TDEA CONVENTION ALL -STATE DANCE TEAM CONFERENCE	\$ 1,295.78
	1136488	MEDEK, LLC	When December 2018 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 10,800.31
			When November 2018 What Non-Food Items Who CNP Where District Cafeteria Why Student Needs	\$ 4,910.34
	1136489	MEDINA, ALIYAH	WHO: MEDINA ALIYAH WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS 3 WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 410.00
	1136490	MELHART MUSIC CENTER	WHO: DNHS MARIACHI WHAT: INSTRUMENT WHEN: DEC 2018 WHERE: DNHS WHY: INSTRUMENT IS NEEDED FOR MARIACHI STUDENT FOR UPCOMING PERFORMANCES AND COMPETITIONS.	\$ 459.00
			Who: Singletery Elementary Music Teacher Mark Cavazos What: Erinie Ball Classical Strings When: 2018-2019 school year Where: Music room Why: Guitars purchased through school funds need new strings. School will purchase strings for the guitars so	\$ 49.90

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136491	MEZA, JONATHAN	ATHLETIC OFFICIAL WHO: MEZA JONATHAN WHAT: ATHLETIC OFFICIAL WHEN: 12/11/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 7A AND 8A (SAUCEDA VS SOLIS)	\$ 135.00
	1136492	MID VALLEY SHEET METAL	WHO: ENERGY/MARTIN P WHAT: DUCTWORK WHEN: NOV. 2018 WHERE: A.P. SOLIS WHY: REPAIRS	\$ 1,650.28
			WHO: MAINT/TRINI WHAT: PAN WHEN: NOV 2018 WHERE: SOLIS WHY: REPAIRS	\$ 405.60
	1136493	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: G. CUELLAR-HEAD TRACK COACH WHAT: ADIDAS ADIZERO FITNESS SPRINT SPIKE COLOR BLACK WHEN: September, 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE	\$ 760.00
			WHO: R. ALVAREZ WHAT: ADIDAS WOMEN'S CLIMALITE S/S TEE-MAROON 2-COLOR TEAM NAME ON FRONT-2 COLOR #'S FRONT AND BACK WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD WHY: EQUIPMENT AND SUPPLIED NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND GAMES	\$ 1,254.00
			WHO: R. ALVAREZ WHAT: DUDLEY THUNDER HEAT 12" SOFTBALL STOCK WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 559.00
			WHO: R. ALVAREZ WHAT: WILSON COPIA II PRACTICE BALL SIZE 5 WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER	\$ 1,272.00
			WHO: R. LEAL-ATHLETIC COORDINATOR WHAT: JUGS CHANGEUP SUPER SOFTBALL PITCHING AMCHINE WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE	\$ 2,268.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136494	MONTALVO, KRYSTAL	WHO: MONTALVO, KRYSTAL WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 425.00
	1136495	MORRISON , DIANA R.	WHO: Diana Morrison, Speech Therapist WHAT: Mileage Reimbursement WHEN: November 2018 WHERE Special Ed. Dept. WHY: to and from all campuses to provide therapy to students with speech delay	\$ 84.04
	1136496	Machietto, Michel	Who: M. Machietto-Band What: Mileage Reimbursement When: October, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 104.04
			Who: M. Michietto-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 67.85
	1136497	Marching Auxiliaries, Inc.	What: Standard Team Events. Competition fees. Who: Alyssa Blanco, AP Solis Dance Director. When: March 9, 2019. Where: Palmview High School / Marching Auxiliaries competition. Why: Competition evaluations. Fees needed processed and paid in order t	\$ 1,275.00
	1136498	Marines Bakery	WHEN: TUESDAY, DEC. 11, 2018 WHAT: CHRISTMAS CAROLERS WHERE: ADMIN. VENUE - CORRIDOR WHO: HIGH SCHOOL JAZZ GROUP WHY: CHRISTMAS ENTERTAINMENT BEFORE REGULAR BOARD MEETING ON TUE., DEC. 11, 2018	\$ 50.00
	1136499	Marriott Marquis Houston	What: Staff Room allowance. Who: Janet Garcia, Alyssa Blanco & Abigail Grojean. DHS, AP Solis & WA Todd Dance Directors. When: January 9-12, 2019. Where: Houston Marriot Marquis Hotel & Convention Center / Houston, Tx. / Texas Dance Educator's Assoc	\$ 647.88
	1136500	Marshall, Claudia	WHO: Claudia Marshall, Homebound Teacher WHAT: Mileage Reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: To provide instructional services to students on Homebound.	\$ 315.84
	1136501	Martes, Nora	Who: Nora Martes What: Meal Reimbursement When: November 12 - 14, 2018 Where: San Antonio, Texas Why: Attended the AIE Conference November 12 Dinner	\$ 84.23

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136502	Martinez, Jennifer Nicole	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement-ESL Supplemental When: November 2018 Where: Bilingual/ESL Department Why: ESL Supplemental Jennifer Martinez-Texa	\$ 118.87
	1136503	Mata, Elena	who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of November, 2018 where: areas visited: Donna, TX why: home visits to out-of-school youth and delivery of PFS reports to district campuses	\$ 63.18
			who: Elena Mata, Migrant Liaison what: mileage reimbursement when: month of October, 2018 where: Areas visited: Donna, TX why: delivery of PFS progress reviews to all district campuses and migrant home visits to out-of-school youth	\$ 85.74
			who: Elena Mata-Migrant Liaison . what: meal reimbursement when: November 07-09, 2018 where: South Padre Island, TX why: meal money spent while attending the 2018 AMET conference held at South Padre Island,TX on November 07-08--09, 2018	\$ 44.16
	1136504	Matt's Cash & Carry	Who: G. Ibarra- F.A. Director What: Studs for wall construction When: Nov. 2018 Where: Moye Complex - Rm 6 Why: Will built wall in offices for confidentiality	\$ 1,027.85
	1136505	McDonald's	WHO: R. CARDENAS WHAT: STUDENT MEALS WHEN: NOVEMBER 30, 2018 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 132.75
	1136506	McDonald's - Donna	WHO: M. EPPERSON WHAT: STUDENT MEALS VARSITY WHEN: DECEMBER 4, 2018 WHERE: PSJA HIGH SCHOOL WHY: BOYS BASKETBALL GAME JV AND VARSITY	\$ 245.00
			WHO: O. CASARES/J. PENA WHAT: STUDENT MEALS WHEN: DECEMBER 8, 2018 WHERE: CUELLAR-WESLACO WHY: A.P.SOLIS 7THB BOYS SOCCER TOURNAMENT	\$ 132.00
			WHO: O. CASARES/J. PENA WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: VETERANS-DONNA WHY: 7TH BOYS TOURNAMENT	\$ 107.82

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136506	McDonald's - Donna	WHO: O. CASARES/MOSQUEDA WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: EDCOUCH ELSA WHY: AP SOLIS BASEBALL TOURNAMENT 8TH	\$ 120.00
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: DECEMBER 8, 2018 WHERE: A.P.SOLIS WHY: TODD 8THA GIRLS BASKETBALL TOURNAMENT	\$ 84.50
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BOYS BREAKFAST) WHEN: DECEMBER 7, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 140.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BOYS BREAKFAST) WHEN: DECEMBER 8, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: WRESTLING TOURNAMENT VARSITY	\$ 100.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BREAKFAST) WHEN: DECEMBER 1, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 112.56
			WHO: R. CARDENAS WHAT: STUDENT MEALS (BREAKFAST-BOYS) WHEN: NOVEMBER 19, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: BOYS AND GIRLS WRESTLING QUAD MEET	\$ 169.66
			WHO: R. CARDENAS WHAT: STUDENT MEALS (PRE-GAME) WHEN: NOVEMBER 29, 2018 WHERE: PSJA MEMORIAL WHY: WRESTLING QUAD MEET	\$ 144.71
			WHO: R. CARDENAS WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 30, 2018 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 95.00
			WHO: TIMOTHY GARATE WHAT: STUDENT MEALS (LUNCH) WHEN: NOVEMBER 16-17, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 77.00
	1136507	Mcallen Memorial High School	WHO: R. CARDENAS WHAT: BOYS TOURNAMENT FEES WHEN: DECEMBER 7-8, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 450.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136508	Mcallen Memorial High School	WHO: R. SOLIS WHAT: TOURNAMENT FEES WHEN: NOVEMBER 30 - DECEMBER 1, 2018 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL MUSTANG VARSITY TENNIS TOURNAMENT	\$ 90.00
	1136509	Meca Sportswear, Inc.	What: Choir Seniors. Senior letterman jackets. Who: Matias Rivera, Donna HS Band and Department head. When: 2018-2019 School Year. Where: Donna High School Fine Arts. Why: Jackets provided for Donna HS Fine Arts Seniors for completing years of ser	\$ 3,240.00
	1136510	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: November 2018 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 275.86
	1136511	Mendiola, Olga	who: Olga Mendiola- PAC PRESIDENT what: meal reimbursement when: November 07-08-09, 2018 where: South Padre Island, TX why: attended the 2018 AMET Conference held at South Padre Island, TX on November 7-8-9, 2018	\$ 33.57
	1136512	Mesias, Jacques	WHO: J MESIAS WHAT: SOCCER ATHLETIC OFFICAL WHEN: 11/8/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT VETERANS VS CENTRAL 7A AND 7B TEAMS	\$ 100.00
	1136513	Mexican American School Board Member Association	Referring to PO#153320=\$1,200.00 What: District Membership Fee 18-19 When: 2018-2019 School Year Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna and Superi	\$ 300.00
	1136514	Mid Valley Golf Cars	WHAT: GOLF CART BATTERIES WHEN: SCHOOL YEAR 201-2019 WHERE:WA TODD MS WHY: TO REPLACE OLD BATERRIES WHO: ARACELY GUERRA	\$ 812.00
			where: Saucedo Middle School Who: Rolando Cortez/Security when: School Year 2018-2019 Why: Contracted maintenance and repair supplies for maintenance and operations at Saucedo Campus. What: DC Motor 48 volt- EJ4-4001	\$ 600.00
	1136515	Mid Valley Office Supplies & Art Center	What: Insert Name Plates Where: Donna ISD When: School Year 2018 Who: Board of Trustees - Dr. Maricela Valdez, Col Roberto Perez and David De Los Rios Why: New Board of Trustees 2 x 10 gold Inset 1-line Good Buy #18-19 6D000 Office Supplies/Equipm	\$ 48.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136516	Mobile Relays, LLC	What: Portable Radio when: 2018 Where: Nurse's office Who: Nurse why: To communicate with classrooms and staff when an emergency arises	\$ 237.00
	1136517	Moreno, Jesus	THLETIC OFFICIAL WHO: MORENO JUESUS WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN:10/2718 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 SAUCEDA VS SOLIS	\$ 60.00
			WHO: MORENO JUESUS WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/3/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 1 SAUCEDA VS GARZA 8A TEAM	\$ 60.00
	1136518	Morrison Supply, LLC	WHO: CTE DEPARTMENT WELDING SHOP WHAT: GREENHOUSE PLUMBING WHEN: FY 2018-2019 WHERE: DNHS WHY: ITEMS WILL BE USED FOR THE GREENHOUSE PLUMBING. PVCP 1/2X20 S40 PVC SOLID BE PIPE	\$ 125.52
	1136519	Mountain Glacier Llc	WHAT: DRINKING WATER WHO: HUMAN RESOURCES WHEN: NOVEMBER, 2018 WHERE: DONNA ISD WHY: DRINKING WATER	\$ 9.99
			WHEN: NOVEMBER 2018 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION STAFF AND BOARD MEETINGS WHY: MONTHLY DELIVERY	\$ 11.99
			Who: ELA/S.S. Departments What: Bottled Water When: December 2018 Where: ELA/S.S. Depts. Why: Bottled water for the month of December 2018 to be used in the ELA/S.S. Departments Bottled Water - December 2018	\$ 20.97
			Who: G. Ibarra-Director What: water 5-gallon jugs When: Nov. 2018 Where: F.A. Dept Admin. offices Why: Need drinking water for office staff	\$ 9.99
			Who: Staff and Visitor What: Drinking Water Where: Technology Dept. When: Month of Nov. 2018 3 Why: Daily Operations Account # 00462 / Technology Dept.	\$ 10.99

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136520	Msc Industrial Supply Co.	WHO: MAINT/JAIME WHAT: SUPPLIES WHEN: SEPT 2018 WHERE: STOCK WHY: EMERGENCY RESPONSE TEAM	\$ 436.68
	1136521	Muy Pizza Tejas, LLC	What: Students lunch allowance. Who: Janet Garcia, Donna High School Dance. When: Saturday, December 8, 2018. Where: Donna High School Fine Arts building. Why: Meal will be provided for students participating in the dance camp.	\$ 104.99
	1136522	NATIONAL INSTITUTE FOR METALWORK	WHO: CTE TEACHER PREET SINGH WHAT: REG FEE/EXAM FEE UNLIMITED WHEN: FY 18-19 WHERE: DNHS WHY: STUDENTS TAKING EXAM TO EARN CREDENTIALS. NIMS 1-YEAR CREDENTIALING PLAN. PROVIDES ONE YEAR UNLIMITED REGISTRATION FEE UNLIMITES EXAM FEE	\$ 5,500.00
	1136523	NATIONAL WRESTLING COACHES ASSOC	WHO: AYALA WHAT: ONLINE ACCESS WHEN: 2018-2019 WRESTLING Athletic Season WHERE: Donna North High School WHY: NEEDED FOR TRACK WRESTLING OPC ACCESS FOR SEASON	\$ 160.00
	1136524	NIETO, ROBBY L	WHO: ROBBY NIETO WHAT: reimbursements WHEN: MONDAY 07/09/18 THRU THURSDAY 07/12/18 WHERE: SAN ANTONIO TX WHY: CONFERENCE FOR AVID TEACHERS REQUESTOR: B. CACERES	\$ 73.19
	1136525	NSBA National School Boards Association	What: Registration When: March 30, 2019 to April 1, 2019 Why: NSBA 2019 Philadelphia Where: Philadelphia, Pennsylvania Who: Board of Trustee - Valentin Guerrero Registration for Valentin Guerrero	\$ 935.00
	1136526	National Healthcareer Association (NHA)	MEDICAL ASSISTANT (CCMA) CERTIFICATION STUDY GUIDE 2.0 AND PRACTICE TEST QUOTE: 009727 WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: INSTRUCTIONAL MATERIALS WHEN: OCTOBER 2018 WHERE: DONNA HIGH SCHOOL WHY: PREPARE CTE STUDENTS FOR CCMA CER	\$ 1,210.80
	1136527	Navarro, Alvaro Diaz	WHO: LAVARO NAVARRO WHAT: SOCCER OFFICIAL WHEN: 11/17 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT FOR BOYS SOCCER TOURN. (EE VS HARDALE) (SAUCED VS HOGE	\$ 130.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136528	Navarro, Rosalinda	Who: Rosalinda Navarro What: Meal Reimbursements When: November 12 - 14, 2018 Where: San Antonio, Texas Why: Attending the AIE Conference Dinner for the November 12	\$ 442.03
	1136529	Nevarez, Herminio	ATHLETIC OFFICIAL WHO: HERMINIO NEVAREZ WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/20/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS LA GRULLA)	\$ 135.00
	1136530	Nicho Produce Co. Inc.	When December 2018 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 1,522.20
			When December 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 4,398.25
			When December 2018 What Produce/Vegetables Who CNP Where District Cafeteria Why Student Needs	\$ 12,209.73
			When December 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 246.60
	1136531	Nikki Rowe High School	WHO: M. EPPERSON WHAT: TOURNAMENT ENTRY FEE WHEN: DECEMBER 13-15, 2018 WHERE: NIKKI ROWE HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL TOURNAMENT	\$ 300.00
	1136532	Nikki Rowe High School	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: NOVEMBER 16-17, 2018 WHERE: MCALLEN ISD WHY: JV/9TH NIKKI ROWE TENNIS TOURNAMENT	\$ 120.00
	1136533	Noriega, Olga M.	Who: Olga Noriega Purchasing Agent What: Mileage Reimbursement When: November 30, 2018 Where: Region One Edinburg TX. Why: To Reimburse mileage for going to the Purchasing Advisory Council Meeting at Region One.	\$ 20.09
	1136534	ORTIZ, JESUS	ATHLETIC OFFICIAL WHO: ORTIZ, JESUS WHAT: ATHLETIC OFFICIAL WHEN: 12/6/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT 7A AND 8A (VETERANS VS CUELLAR)	\$ 135.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136534	ORTIZ, JESUS	Who: Jesus Ortiz What: Official When: Nov. 6, 2018 Where: DHS Why: Varsity Basketball DHS/La Joya	\$ 135.00
	1136535	OZUNA, ERIN	Who: Erin Ozuna What: Official When: Nov. 8, 2018 Where: Todd MS Why: 7A Basketball Todd/Mary Hoge	\$ 120.00
	1136536	Office Depot, Inc.	WHO- G SOLIS WHERE- RM 615 WHEN-2018-19 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS	\$ 26.95
	1136537	Oil Patch Fuel & Supply, Inc	WHO-LUIS O. SOLIS WHAT-DEF WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2018	\$ 282.00
	1136538	On Stage Dance Wear	Who: DNHS - Theatre What: Mary Poppins (white) When: 10.20.2018 Where: DNHS Black Box Why: These are customs for the UIL Mary Poppins Musical	\$ 4,000.00
	1136539	Ovalle, Oscar	Who: Oscar Ovalle What: Official When: Nov. 10, 2018 Where: DHS Why: Varsity Basketball DHS/Nikki Rowe	\$ 135.00
	1136540	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna Where: MIT does training go to campuses Why: monthly for Technology Staff to travel to campuses When November mileage	\$ 27.50
	1136541	PCMG, Inc	WHO: CTE EDDIE GARCIA, BUSINESS INSTRUCTOR WHAT: SOFTWARE (ADOBE CREATIVE CLOUD) WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SOFTWARE WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE STUDENTS	\$ 285.00
	1136542	PENDER'S MUSIC CO	What: River Sleeps Beneath the Sky by Mary Lynn Lightfoot, SSA. Who: Mindy Bersalona, Donna HS Choir. When: December 10, 2018. Where: Donna High School Choir classroom. Why: Music for UIL Concert and Sightreading evaluations.	\$ 42.25
			What: TXG-2 Set Me As A Seal - Leavitt, SSA. Music for Spring UIL competitions. Who: Mindy Bersalona, Donna HS Choir. When: Spring Semester 2019. Where: Donna HS, Brownsville, Harlingen and Austin, Texas. Why: Judges require original copies when jud	\$ 117.16

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136543	PINAL, ANTHONY B.	WHO: ANTHONY PINAL WHAT: MEAL REIMBURSEMENTS WHEN: 10/31/18 WHERE: FORT WORTH, TX WHY: SCIENCE TEACHERS TRAINING FOR BIOLOGY, CHEM AND PHYSICS INOVATED LAB TECHNIQUES	\$ 126.89
	1136544	PSJA Southwest HS Athletic Department	WHO: R. CARDENAS WHAT: TOURNAMENT FEE BOYS WHEN: DECEMBER 21-22, 2018 WHERE: PSJA SW HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 600.00
	1136545	Patlan, Rose Mary	Who: R.M. Patlan-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 79.35
			Who: RM Patlan -Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 99.52
	1136546	Pena, Delia	WHO: Delia Pena, Special Ed. WHAT: Mileage reimbursement WHEN: September 2018 WHERE: Special Ed. Dept. WHY: to and from Special Ed. in preparation of Staff Meetings, Parent Meetings and supplies	\$ 7.30
			WHO: Delia Pena, Special Ed. WHAT: Mileage reimbursement WHEN: October 2018 WHERE: Special Ed. Dept. WHY: to and from Special Ed. in preparation of Staff Meetings, Parent Meetings and supplies	\$ 36.30
	1136547	Pena, Sylvia	WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students	\$ 311.50
	1136548	Penbrook, James G.	WHO: PENDBROOK WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 350.00
	1136549	Perez, Angie	WHO: ANGIE PEREZ WHAT: MEAL REIBURSEMENT WHEN: 10/28/18 WHERE:UT AUSTIN WHY: UT ONRAMPS TEACHERS ATTENDING THE 2018 FALL PROFESSIONAL LEARNING INSTITUT	\$ 33.24

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136550	Perez, Annette	Who: A. Perez- Theatre What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 81.97
			Who: A. Perez-Theatre What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. .Why: Teacher travels to works with HS and MS students	\$ 112.71
	1136551	Perez, Cristobal	WHO: CRISTOBAL PEREZ WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 425.00
	1136552	Peter Piper Pizza	STUDENT MEAL WHO: O BUENTELLO WHEN: 12/6/18 WHERE: CUELLAR MS WHAT: 8TH (A,B&C) GIRLS BBALL WHY: STUDENT MEAL	\$ 126.00
			Who: 1st grade Field Trip Singleterry Elementary What: Educational/Instructional Field Trip When: Thursday, November 29, 2018 Where: Peter Piper Pizza Alamo, Texas 11:30am 2 Slices pizza/ drink & 4 tokens Why: Student will be eating lunch here. Students w	\$ 450.64
			Who: 2nd grade Field Trip Singleterry Elementary What: Educational/Instructional Field Trip When: Thursday, November 29, 2018 Where: Peter Piper Pizza Alamo, Texas 11:00am 2 Slices pizza/ drink & 4 tokens Why: Student will be eating lunch here. Studen	\$ 459.80
			Who: Kinder Field Trip Singleterry Elementary What: Educational/Instructional Field Trip When: Friday, November 30, 2018 Where: Peter Piper Pizza Alamo, Texas 11:30am 2 Slices pizza/ drink & 4 tokens Why: Student will be eating lunch here. Students will	\$ 315.80
	1136553	Pinnacle Propane LLC	Propane usage for December 2018 What: Propane Where: Warehouse Who: Warehouse Why: Needed district wide When: December 2018	\$ 128.00
	1136554	Pitney Bowes Lease Acct #0012125257	WHAT: RENTAL CHARGES WHEN: BILLING PERIOD: 9/30/18-12/29/18 WHY: PER CONTRACT #12944835002 WHERE: WAREHOUSE WHO: MR. JOSE VALDEZ, DIRECTOR INVOICE NO. 3307627584 DATE: DECEMBER 1, 2018 ACCOUNT #0012125257	\$ 4,656.00
	1136555	PortionPac Chemical Corporation	FOR ALL THE CLEANNING AND SANITIZING FOR ALL CAFETRIAS DISTRICT WIDE.	\$ 4,055.53

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136556	Premier Tees	WHO: TEAM 8-3 WHEN: SCHOOL YEAR 2018-2019 WHAT: TEAM 83 T SHIRTS WHERE: WA TODD MS WHY: TO SHOW TEAM SPIRIT	\$ 567.00
	1136557	Promo Universal, LLC	What: Square Vinyls Stadium Cushion (11*11**1). Seat Cushions. Who: Janet Garcia, Donna HS Dance. When: 20148-2019 School Year. Where: Rio Grande Valley Stadiums. Why: Make dancers look uniformed.	\$ 280.00
	1136558	Pulido, Eloy D.	ATHLETIC OFFICIAL WHO: PULIDO ELOY WHAT: ATHLETIC OFFICIAL WHEN: 10/19/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT VARSITY FOOTBALL	\$ 115.00
	1136559	Quality Rental Service	Who: Velma Rangel, Assistant Superintendent of District Operations What: Quality Rental Service When: December 15, 2018 Where: Donna ISD High School Parking Lot Why: Literacy Parade and Festival	\$ 535.00
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Quality Rental Services When: December 15, 2018 Where: Donna ISD DHS Parking Lot Why: Literacy Parade and Festival	\$ 180.00
	1136560	Quality Rental Services	Who: Velma Rangel, Assistant Superintendent of District Operations What: Quality Rental Service When: December 15, 2018 Where: Donna ISD High School Parking Lot Why: Literacy Festival	\$ 80.00
	1136561	Quintero, Isabel	Day one 11-07-18 dinner @ Pirate's Landing amt. \$ 13.99 meal reimbursement needed for: who: Isabel Quintero, Migrant NGS what: meal reimbursement when: November 07, 2018 where: South Padre Island, TX why: attended the 2018 AMET Conference held a	\$ 20.28
	1136562	Quiroz, Laura	WHO: Laura Quiroz, Diagnostician WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to and from all campuses to assess and determine eligibility of student services	\$ 64.17
	1136563	RAISING CANE'S 249	WHO: A CAVAZOS WHEN: 11/29/18 WHERE: WESLACO WHAT: 7/8 BASEBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 293.50

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136563	RAISING CANE'S 249	WHO: DNHS UIL STUDENTS WHAT: STUDENT AND STAFF LUNCH WHEN: 12/08/18 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 395.40
			WHO: K. KROMER WHAT: STUDENT AND STAFF MEALS (PRE-GAME) WHEN: DECEMBER 4, 2018 WHERE: DONNA HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL GAME	\$ 167.30
			WHO: M. EPPERSON WHAT: STUDENT MEALS (PRE-GAME) VARSITY WHEN: DECEMBER 4, 2018 WHERE: PSJA HIGH SCHOOL WHY: BOYS BASKETBALL GAME JV AND VARSITY	\$ 167.30
			WHO: O. CASARES/R. OLIVA WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 15, 2018 WHERE: MERCEDES-CHACON WHY: BASEBALL GAME 7TH AND 8TH	\$ 202.65
			WHO: P VILLARREAL WHEN:12/4/18 WHERE: CHACON MS WHAT: 7TH A,B&C BBALL TEAM WHY: STUDENT AND STAFF MEAL	\$ 198.96
	1136564	RAISING CANE'S RESTAURANTS, LLC	Who: MCJROTC Students What: Meals When: Saturday, December 8, 2018 Where: McAllen High School Competition- Raising Canes Interstate 2 Pharr Tx Why: meals for students after their HS competition	\$ 270.19
			WHO: S MENDOZA WHEN: 11/29/18 WHERE: HIDALGO HS WHAT: JV BASKETBALL WHY: STUDENT AND STAFF MEAL	\$ 109.35
	1136565	REPUBLIC SERVICES, INC	WHAT: 2 WASTE CONTAINER WHEN: 11/20/18 & 11/28/18 WHERE: DONNA ISD WHY: DISPOSAL/RECYLING AND PICKUP SERVICE WHO: MAINTENANCE DEPT.	\$ 2,309.90
	1136566	RGVGCA	WHO: DNHS GOLF WHEN: 11/27/18 WHERE: PALMVIEW WHAT: UIL TOURNAMENT WHY: ENTRY FEES	\$ 196.00
	1136567	RGVGCA	WHO: DNHS GOLF WHEN: 11/16-17/18 WHERE: MONTE CRISTO GOLF WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 420.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136568	RMH FRANCHISE CORPORATION	WHO: R. CARDENAS WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 29, 2018 WHERE: PSJA MEMORIAL WHY: WRESTLING QUAD MEET	\$ 203.00
			WHO: R. CARDENAS WHAT: STUDENT AND STAFF MEALS (DINNER) WHEN: DECEMBER 1, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 168.00
			WHO: R. SOLIS WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 30 - DECEMBER1, 2018 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL MUSTANG VARSITY TENNIS TOURNAMENT	\$ 119.00
	1136569	ROBLEDO, KARINA	WHO: KARINA ROBLEDO WHAT: MEAL REIMBURSEMENT WHEN: 11/11/18 WHERE: AUSTIN, TX WHY: UPDATE FOR STATE OF TX ASSESSMENTS REQUESTOR: B. CACERES, PRINCIPAL	\$ 44.28
	1136570	RUDD, MICHAEL ARNULFO	Who: Michael Rudd What: Official When: Nov. 13, 2018 Where: DHS Why: Varsity Basketball Redskins/DNHS	\$ 155.00
	1136571	Ramirez, Juan F.	Who: Juan F. Ramirez What: Camera Crew When: Nov. 16, 2018 Where: La Prade Stadium Why: Playoff Game Raymondville/Orange Grove	\$ 100.00
	1136572	Ramirez, Ruben	WHO: RAMIREZ RUBEN WHAT: BASEBALL ATHLETIC OFFICIAL WHEN: 12/4/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS MERCEDES)7A AND 8A TEAMS	\$ 135.00
			WHO:RAMIREZ, RUBEN WHAT: BASEBALL ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT 7A AND 8A (SAUCEDA VS CUELLAR)	\$ 135.00
	1136573	Ramos, Alfredo Jr.	WHO: RAMOS ALFEDO JR WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 11/20/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS LA GRULLA)	\$ 135.00
	1136574	Ramos, Eddie	Who: Eddie Ramos What: Official When: Nov. 10, 2018 Where: DHS Why: Varsity Basketball DHS/Nikki Rowe	\$ 135.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136575	Ramos, Stephen	WHO: STEPHEN RAMOS WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS EDINBURG HIGH)	\$ 115.00
	1136576	Ray's Business Products	Paper Duplicating #042518-421 **Lowest vendor takes more than a month to deliver product** What: Copy Paper Where: Warehouse Who: Warehouse When: School year 2018-2019 Why: Needed district wide	\$ 25,620.00
			WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- 2018-19 WHAT- AWARDS & TROPHIES WHY- TO REWARD END OF YEAR	\$ 204.74
	1136577	Region One Educational Service Center	where: Education Service Center- Starr Room- 1900 West Schunior, Edinburg, Texas 78541 Who: Aurora Salinas/Teacher When: Thursday, October 18, 2018 why: workshop # 96067- Career Development Resources What: Registration/Entry Fees	\$ 99.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Region One Workshop #101437 Keep Calm and Teach On: ELAR/SLAR TEKS Grades K-2 When: Monday, 12/10/18 Where: Brownsville Tx-Brownsville ISD Why: Examine the content of the new English	\$ 150.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Region One Workshop #99116-ELAR TEKS Grades 4th-8th When: Wednesday, 12/12/18 Where: Edinburg Tx-Region One ESC Why: examine the content of the new English Language Arts/Reading Tex	\$ 450.00
			Who: ELA Director and 3 ELA Strategists What: Registration Fees When: Wednesday, December 12, 2018 Where: Edinburg, Texas Why: Registration Fees to attend Workshop #99116 - English and Spanish Language Arts and Reading TEKS Workshop Registration Fees	\$ 600.00
			who: Veterans Middle School Professional (F. Cereceres) what: registration fee for Region One Workshop # 96067 when: Thursday, October 18, 2018 where: Region one ESC, in Edinburg , Texas why: Professional Growth	\$ 99.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136578	Renaissance Learning, Inc.	Who: Library Services What: MyOn Literacy Platform Software Program When: 2018-2019 Where: PK-8th District-wide Why: To purchase MyOn Literacy Platform Software Program to be used by PK-8th grade students. MyOn Literacy Program Software	\$ 110,000.00
	1136579	Reyes A. Luis	Who: L. Reyes-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 79.35
			Who: L. Reyes-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 114.07
	1136580	Reyna IV, Vicente	WHO: REYNA VICENTE IV WHAT: FOOTBALL CHAIN CREW ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS EDINBURG HIGH)	\$ 60.00
			Who: Vicente Reyna IV What: Official When: Oct. 27, 2018 Where: Todd MS Why: 7A Football Todd/Weslaco Garza and Central	\$ 105.00
	1136581	Reyna, Vicente III	WHO: JUAN RODRIGUEZ WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS EDINBURG HIGH)	\$ 115.00
	1136582	Rio Grande City CISD	WHO: R. CARDENAS WHAT: TOURNAMENT FEES WHEN: NOVEMBER 30, 2018 WHERE: LA GRULLA HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 300.00
	1136583	Rios, Azalia	who: Azalia Rios, Migrant Family Services Coordinator what: mileage reimbursement when: month of November, 2018 where: Donna, TX why: deliver PFS Review reports to district campuses	\$ 41.08
	1136584	River Bend Country Club	WHO: T. GARATE WHAT: ATHLETES ENTRY FEES WHEN: NOVEMBER 30-DECEMBER 1, 2018 WHERE: BROWNSVILLE-RIVER BEND GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 480.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136585	Robert Roel Tovar	Who: DHS-Dance What: Choregraphy for team Contemporary When: Nov. 30-Dec. 1, 2018 Where: DHS Fine Arts Why: Dance Choregraphy for Team Contemporary	\$ 500.00
	1136586	Rocha, Blanca F.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement-ESL/Supplemental When: October 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam Reimbursement Texas	\$ 118.87
	1136587	Rocky Mountain Chocolate Factory	WHAT: CANDY APPLES FUNDRAISER WHEN: NOVEMBER 5-16, 2018 WHERE: T. PRICE ELEM. SCHOOL WHO: 3RD GRADE STUDENTS WHY: TO RAISE FUNDS FOR 3RD GRADE SCHOOL EVENTS	\$ 969.00
			WHO- TEAM 7-1 WHERE- AP SOLIS WHAT- APPLE FUNDRAISER WHEN- 2018-19 WHY- FUNDRAISER	\$ 1,505.00
			who: Veterans Middle School 7-8th grade Girls Athletics students what: chile apples when: October 15-26, 2018 where: Veterans Middle School why: Students held a pre paid fundraiser.	\$ 1,927.00
	1136588	Rodriguez, Bobby A.	WHO: RODRIGUEZ, BOBBY WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 410.00
	1136589	Rodriguez, Criselda V.	WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD	\$ 113.14
	1136590	Rodriguez, David	WHO: DAVID RODRIGUEZ WHEN: 11-2018 WHAT: MEALS REINBURSTMENT WHERE: FORTH WORTH GIFTED18 TALENTED CONFERENCE WHY: CONFERENCE	\$ 112.74
	1136591	Rodriguez, David	WHO: RODRIGUEZ, DAVID WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/20/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS LA GRULLA)	\$ 135.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136592	Rodriguez, Juan	WHO: JUAN RODRIGUEZ WHAT: FOOTBALL ATHLETIC OFFICIAL WHEN: 11/8/18 WHERE: DNHS WHY: UIL REQUIREMENT VARSITY (DNHS VS EDINBURG HIGH)	\$ 115.00
	1136593	Rudy's Auto Electric	WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (NOVEMBER) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 22.00
			WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (NOVEMBER) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST REPAIRS	\$ 156.00
			When December 2018 What Truck Repair Who CNP Where District Cafeteria Why Student Needs	\$ 4,757.60
	1136594	S A S General Building Services Inc	When December 2018 What Equipment Repair/Ref. Who CNP Where District Cafeterias Why Student Needs	\$ 3,811.18
			When December 2018 What Equipment Repair Ref. Who CNP Where District Cafeteria Why Student Needs	\$ 16,341.19
	1136595	SANDOVAL, FRANCISCO	WHO: SANDOVAL FRANK WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 12/7/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS EDCOUCH) 8A AND 8B	\$ 95.00
	1136596	SCHOOL SPECIALTY, INC.	Who: Luz Medina, Sp. Ed. Teacher What: Building Blocks When: December 14, 2018 Where: Runn Elementary Why: Instructional Supplies	\$ 18.25
	1136597	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: NOV 2018 Where: District Wide Why: Daily Duties/Projects	\$ 60.06
	1136598	SHI	Who: Singleterry Elementary Lead Teachers What: Fusers for color printers When: 2018-2019 school year Where: to be used in classroom Why: Teachers will be able to use color printers to print out students created assignments.	\$ 464.20

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136599	SMARTCOM	Who: David Chavez What: Landline and Internet charges Where: Disd. When: Dec. 2018 Why: Payment is needed for the Telephone and Internet for staff and student	\$ 13,717.06
	1136600	SOLIS, GEORGINA	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Program exam reimbursement-ESL/Supplemental When:10/18 Where: Bilingual/ESL Department What: ESL/Supplemental exam reimbursement Texas Educator Certif	\$ 134.20
	1136601	SOUTH TEXAS WASTE WATER	WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: DECEMBER 17, 2018 WHERE: CAFETERIAS DISTRICT WIDE WHO: GARZA CAFETERIA	\$ 750.00
			WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: DECEMBER 17, 2018 WHERE: CAFETERIAS DISTRICT WIDE WHO: MUNOZ CAFETERIA	\$ 750.00
			WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: DECEMBER 17, 2018 WHERE: CAFETERIAS DISTRICT WIDE WHO: SINGLETERRY CAFETERIA	\$ 750.00
	1136602	Saavedra, Adrian	Who: Adrian Saavedra What: Official When: Nov. 10, 2018 Where: DHS Why: Varsity Basketball DHS/Nikki Rowe	\$ 135.00
	1136603	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for technician Carlos Salazar When: November 2018 Where: tech travels to assign Why: monthly mileage for techs	\$ 41.51
	1136604	Salinas, Ricardo	WHO: SALINAS RICARDO WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/13/18 WHERE: DNHS WHY: UIL REQUIREMENT 7A AND 7B GIRLS BASKETBALL (HARRELL VS VETERANS MS)	\$ 95.00
	1136605	Sam's Club	WHAT: COFFEE-MATE POWDER ORIGINAL WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D ACADEMY STAFF WHY: PROVIDE SMALL REFRESHMENTS DURING STAFF MEETINGS OR TRAININGS	\$ 81.40

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136605	Sam's Club	WHEN: SATURDAY, DECEMBER 15, 2018 WHAT: DONNA I.S.D. LITERACY & ARTS FESTIVAL WHERE: DONNA I.S.D.- GROUNDS WHO: COMMUNITY PARADE WHY: ANNUAL LITERACY & ARTS FESTIVAL PARADE ITEMS:	\$ 214.94
			Where: Saucedá Middle School Who: Adela Troncoso/Principal When: January 8, 2018 Why: New Year's Bash to promote school attendance What: assorted supplies	\$ 473.51
			Where: Saucedá Middle School Who: Debbie Regalado/Dean of Instruction When: Tuesday, December 18, 2018 Why: Literacy Night What: Member's Mark	\$ 40.26
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: COOLERS WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES CTE - STC DUAL ENROLLMENT STUDENTS FOR CATERING EVENTS	\$ 139.88
			WHO: DNHS STAFF AND TEACHER WHAT: COFFEE WHEN: 12/12/18 WEDNESDAY WHERE: DNHS WHY: BREAKFAST FOR TEACHERS AND STAFF FOR CHRISTMAS. REQUESTOR: B. CACERES, PRINCIPAL	\$ 284.04
			WHO: DNHS STAFF AND TEACHER WHAT: PLATES WHEN: 12/19/18 WEDNESDAY WHERE: DNHS WHY: CLOSING SEMESTER ONE GATHERING REQUESTOR: B. CACERES, PRINCIPAL	\$ 169.68
			WHO: MAINT/URBAN WHAT: FOOD ITEMS WHEN: DEC 2018 WHERE: DHS PARKING WHY: SELLING FOOD GOODS FUND RAISER/AFTER PARADE	\$ 179.56
			who: Veterans Middle School 6-8th grade honor roll, A & A & B what: keeblerr cookies & crackers variety pack when: December 12, 2018 where: Veterans Middle School why: award & incentive for the 2nd six weeks celebration	\$ 501.36
			who: Veterans Middle School Team 7-2 students what: Cheetos flaming hot crunchy when: December 14, 2018 where: Veterans Middle School why: Team 7-2 will be hosting a Christmas dance as a fundraiser for end of the year field trip	\$ 130.18

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136606	San Marcos High School Girls Soccer Booster Club	WHO: GARCIA WHAT: REGISTRATION FEE WHEN: 1/10-12/19 WHERE: SAN MARCOS, TEXAS WHY: ENTRY FEE FOR VARSITY SOCCER TEAM TOURN.	\$ 350.00
	1136607	Sanchez, Marcos	Who: M. Sanchez-Mariachi What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 81.97
			Who: M. Sanchez-Mariachi What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 117.83
	1136608	Scholastic Book Fair	Who: Savina Macias What: Book Fair When: November 2018 Where: Rivas Library Why: Semester Book Fair BB#531-17 November Book Fair	\$ 513.13
	1136609	School Health Corp.	Who: RosaMaria Campos, RN What: Need P.O. for medical supplies When: 2018-2019 School Year Where: School Health Corp. Why: Need to restock on medical supplies	\$ 2,757.95
	1136610	Sharyland ISD - Athletic Department	WHO: R. CARDENAS WHAT: ATHLETE TOURNAMENT FEES WHEN: DECEMBER 1, 2018 WHERE: SHARYLAND HIGH SCHOOL WHY: VARSITY WRESTLING TOURNAMENT	\$ 250.00
	1136611	Sherwin Williams	WHO: DNHS WHAT: PROMAR 200 ZEOR VOC INTERIOR LATEX SEMI GLOSS ULTRADEEP WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: PAINT NEEDED TO MAKE TOUCHUPS ON WALLS TO MAKE SCHOOL LOOK GREAT. REQUESTOR: B. CACERES	\$ 116.34
			WHO: MAINT/JUAN PEREZ WHAT: PAINT WHEN: NOV 2018 WHERE: SAUCEDA WHY: PAINTING REPAIRS	\$ 97.00
	1136612	Side Car Rentals	What: Golf Carts - Rentals When: Saturday, December 15, 2018 Where: Donna ISD Who: Board of Trustees, Superintendent, Administration and Staff Why: DISD Literacy and Arts Parade & Festival Golf Cart Rental	\$ 1,425.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136613	Sierra, Edna	Who: E. Sierra-Band What: Mileage Reimbursement When: November, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 36.62
	1136614	Sierra, Edna	What: Students breakfast meal allowances. Who: Edna Sierra, Matias Rivera, Donna High School Band. When: January 11-12, 2019. Where: Texas A&M Corpus Christi / Corpus Christi, Texas. Why: Students meals will be provided for participating in the Area	\$ 32.00
	1136615	Sierra, Edna	Who: E. Sierra -Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 52.65
	1136616	Smokey's Bar-B-Que	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: SMOKEYS BBQ FUNDRAISER WHEN: DECEMBER 20,2018 WHERE: SMOKEYS BBQ WHY: THE CHARMERS ARE RAISING MONEY FOR COMEPTITION CHECK DUE DATE: DECEMBER 20,2018 P	\$ 1,382.50
	1136617	Southern Foods Group, LLC dba Oak Farms Dairy	When December 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 318.36
			When December 2018 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 148.41
			When December 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 11,824.55
			When December 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 10,481.58
			When December 2018 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 6,318.83
			When December 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 4,778.21

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136617	Southern Foods Group, LLC dba Oak Farms Dairy	When December 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 10,012.90
			When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 11,525.38
			When November 2018 What Milk/Juice Who CNP Where District Cafeteria Why Student Needs	\$ 182.27
	1136618	Sportdecals, Inc	WHO: R. LEAL-ATHLETIC COORDINATOR WHAT: ADIDAS ADULT CLIMATE FIELDERS CHOICE CAGE JACKET, COLOR MAROON/ONIX WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR FOOTBALL	\$ 642.80
	1136619	Sprint	WHAT? SPRINT BILL WHEN? 2017-2018 WHERE? RECURRING FEE (OCT 11 - NOV 10) WHO? DISD POLICE DEPT WHY? MONITOR NIGHT SECURITY UNITS	\$ 107.40
	1136620	Sprint	Who: Luis O. Solis What: Transportation Dept. Monthly Recurring Rate Plan for G P S Where: Bus Barn When: November 2018 Why: Need to pay monthly service for G P S	\$ 3,348.00
	1136621	Subway #34928	WHO: A CAVAZOS WHEN: 12/7/18 WHERE: E-E WHAT: BASEBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 261.00
			WHO: C. KROMER WHAT: STUDENT AND STAFF MEALS (PRE-GAME) WHEN: NOVEMBER 30, 2018 WHERE: DONNA HIGH SCHOOL WHY: DONNA DREAMCATCHER GIRLS BASKETBALL TOURNAMENT 9TH, JVL, JVD AND VARSITY	\$ 250.00
			WHO: K. KROMER WHAT: STUDENT AND STAFF MEALS (PRE-GAME JV/VARSITY) WHEN: NOVEMBER 27, 2018 WHERE: DONNA HIGH SCHOOL WHY: GIRLS JV/VARSITY BASKETBALL GAME	\$ 160.00
			WHO: M. EPPERSON WHAT: STUDENT AND STAFF MEALS-PRE-GAME WHEN: NOVEMBER 30, 2018 WHERE: DONNA HIGH SCHOOL WHY: BOYS BASKETBALL VARSITY GAME	\$ 160.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136621	Subway #34928	WHO: P VILLARREAL WHEN: 12/7/18 WHERE: E-E WHAT: 7TH GIRLS BBALL WHY: STUDENT AND STAFF MEAL	\$ 207.00
			WHO: VILLARREAL WHEN: 11/17/18 WHERE: CENTRAL MS WHAT: 7TH A TBA BBALL WHY: STUDENT AND STAFF MEAL	\$ 62.00
	1136622	T & W Tires LLC	WHO-LUIS O. SOLIS WHAT-11R225 (G) MI XZE2 TIRES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- DECEMBER 2018	\$ 3,237.68
			WHO-LUIS O. SOLIS WHAT-TIRES 11R225 (G) MI XZE2 WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- DECEMBER 2018	\$ 3,237.68
	1136623	TASB	What: Legal Assistance Fund 2019 Participation ADA >5000 When: 2018-2019 School Year Where/Who: Donna ISD Why: the purpose of the Fund is to assist school districts in litigating issues that have a statewide impact on public school. Membership fee in	\$ 500.00
	1136624	TASB	What: 2019 TASB Membership Fee School Districts When: 2018-2019 School Year Who/Where: Donna ISD Why: Services - Advocacy, Legal Services and Information	\$ 11,000.00
	1136625	TESTOUT CORPORATION	WHO: CTE TEACHER ANGEL TREVINO WHAT: SITE LICENSE WHEN: FY 2018-2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES. TESTOUT LIMITED SITE LICENSE	\$ 5,897.00
	1136626	THSPA	WHO: E. ARENAS WHAT: THSPA MEMBERSHIP FEES WHEN: NOVEMBER 2018 WHERE: THSPA WHY: STUDENT FEES FOR BOYS POWERLIFTING	\$ 75.00
	1136627	TMEA	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: JAN 29, 2019 (DEADLINE JAN 15, 2019) WHERE: DHS WHY: REGISTRATION FOR STUDENTS WHO WILL BE ATTENDING THE REGION 28 MARIACHI AUDITIONS.	\$ 320.00
	1136628	TMEA	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: JAN 11-12, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: REGISTRATION FEE FOR BAND STUDENTS WHO ADVANCED TO TMEA AREA G AUDITIONS.	\$ 35.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136629	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for tech David Torres When: November 2018 Where: tech travels to assign campuses Why: monthly mileage for techs	\$ 33.08
	1136630	TRANSPORTATION DEPT	Students will be picked up from Runn, Guzman, Price, Ochoa and dropped off at Stainke then back to the campuses. Who: DISD Students 3rd-5th What: GT Projects Competition for 3rd-5th When: Wednesday, December 5, 2018 Where: Stainke Elementary Why: St	\$ 255.30
			Students will be picked up from Runn, Guzman, Price, Ochoa and dropped off at Stainke then back to the campuses. Who: DISD Students 3rd-5th What: GT Projects Competition for 3rd-5th When: Wednesday, December 5, 2018 Where: Stainke Elementary Why: S	\$ 291.30
			WHO- DANCE TEAM WHERE- DHS WHEN- NOV 7,2018 WHAT- TRANSPORTATION WHY- DANCE TEAM FESTIVITIES	\$ 27.75
			WHAT: BUS MILEAGE (TRIP ID #12775) WHEN: 11-29-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 89.25
			WHAT: BUS MILEAGE (TRIP ID #12777) WHEN: 12-3-18 WHERE: MCALLEN-STC NURSING CAMPUS WHO: 3D ACADEMY STUDENTS (LIST ATTACHED) WHY: PROVIDE POST SECONDARY OPPORTUNITIES	\$ 93.00
			What: bus to transport Munoz dancers Where: AP Solis Middle School When: October 12, 2018- Friday Why: transports students to a rally at AP Solis Middle School Who: Iris Medina and Nancy Lozano-dance coaches	\$ 39.00
			What: DISD Bus Drivers Mileage. (15 miles @ \$2.40 per bus) Who: Hector Molina, WA Todd Band. When: December 15, 2018. Where: HEB Donna / DISD Parade and Festival. Why: Transportation.	\$ 46.50
			What: Munoz 2nd grade Field Trip Where: Gladys Porter Zoo and Chuck E. Cheese When: November 29 ,2018-Thurs. Why:provide students with opportunities to partake in academic field trips to enhance their learning via hands on experiences Who: 2nd Grade	\$ 849.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136630	TRANSPORTATION DEPT	Who: 1st Grade Field Trip Singleterry Elementary What: Educational/Instructional Field Trip When: Thursday, November 29, 2018 Where: McAllen Performing Arts to See "The Nutcracker" / Peter Piper Pizza in Alamo, Texas to eat Lunch. 8:00am-2:30pm Why: S	\$ 373.96
			Who: 2nd Grade Field Trip Singleterry Elementary What: Educational/Instructional Field Trip When: Thursday, November 29, 2018 Where: McAllen Performing Arts to See "The Nutcracker" / Peter Piper Pizza in Alamo, Texas to eat Lunch. 8:00am-2:00pm Why: S	\$ 178.73
			WHO: C. KROMER/D. RAMIREZ WHAT: TRANSPORTATION TO BROWNSVILLE WHEN: NOVEMBER 17, 2018 WHERE: B. PORTER WHY: 9TH GIRLS BASKETBALL GAME	\$ 413.25
			WHO: CTE DEPARTMENT TEACHER CLAUDIA JEAN WHAT: TRANSPORTATION WHEN: 12/8/18 WHERE: HARLINGEN, TX WHY: STUDENTS ATTENDINGTHE ORGANIC FARM TOUR MILEAGE	\$ 257.40
			WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: TRANSPORTATION WHEN: 12/10/18 WHERE: DNHS WHY: STUDENTS ATTENDING MCALLEN LIBRARY/FANTASY SHOW	\$ 216.75
			WHO: CYNTHIA VIESCA WHAT: TRANSPORTATION TO VALLEYVIEW WHEN: SEPTEMBER 29, 2018 WHERE: VALLEYVIEW HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES JVD AND VARSITY	\$ 216.00
			Who: DISD Transportation Dept. What: Transportation for DAEP Basketball Players When: Nov. 28, 2018 Where: T-Stem Campus in Pharr Why: Participate in after school Basketball League	\$ 117.00
			Who: DISD Transportation Dept. What: Transportation for DAEP Basketball Players When: November 12, 2018 Where: T-Stem Campus Pharr Why: To Participate in after school Basketball League	\$ 96.48

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136630	TRANSPORTATION DEPT	Who: DISD Transportation Dept. What: Transportation for DAEP Basketball Players When: November 14, 2018 Where: T-Stem Campus Pharr Why: To Participate in after school Basketball League	\$ 103.98
			Who: DISD Transportation Dept. What: Transportation for DAEP Basketball Players When: November 26, 2018 Where: T-Stem Campus in Pharr Why: Participate in after school Basketball League	\$ 66.24
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: DEC 2, 2018 WHERE: MCALLEN, TEXAS WHY: BUS ALLOWANCE FOR STUDENTS WHO WILL ATTENDING THE TUBA CHRISTMAS.	\$ 221.70
			WHO: DNHS BAND WHAT: BUS ALLOWANCE WHEN: NOV 17, 2018 WHERE: HARLINGEN, TEXAS WHY: BUS ALLOWANCE IS NEEDED FOR BAND STUDENTS WHO WILL AUDITIONING FOR TMEA.	\$ 290.40
			WHO: DNHS UIL STUDENTS WHAT: MILEAGE WHEN: 12/08/18 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 168.00
			Who: Elementary Students What: GT Projects Competition When: Monday, December 3, 2018 Where: Adame Elementary Why: Students will be presenting their GT projects. Since it is a competition, judges will be there to judge the projects.	\$ 441.75
			WHO: J ARRIAGA WHEN:12/1/18 WHERE: CHACON MS WHAT: 7&8TH SOCCER WHY: TRANSPORTATION	\$ 135.00
			WHO: K. KROMER WHAT: TRANSPORTATION TO EDINBURG WHEN: NOVEMBER 20, 2018 WHERE: EDINBURG VELA HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL GAME	\$ 243.75
			WHO: K. KROMER/D. RAMIREZ WHAT: TRANSPORTATION TO E. ELSA WHEN: NOVEMBER 24, 2018 WHERE: E. ELSA WHY: 9TH GRADE GIRLS BASKETBALL GAME	\$ 206.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136630	TRANSPORTATION DEPT	WHO: K. KROMER/TAGLE III WHAT: TRANSPORTATION TO HARLINGEN WHEN: NOVEMBER 17, 2018 WHERE: DR, CANO-HARLINGEN WHY: JV GIRLS BASKETBALL GAME	\$ 241.50
			WHO: M. EPPERSON WHAT: TRANSPORTATION TO BROWNSVILLE WHEN: NOVEMBER 26, 2018 WHERE: B. PACE WHY: BOYS BASKETBALL GAME 9TH LIGHT AND 9TH DARK	\$ 383.25
			WHO: M. EPPERSON WHAT: TRANSPORTATION TO MCALLEN WHEN: NOVEMBER 29, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH BOYS BASKETBALL TOURNAMENT	\$ 186.75
			WHO: M. EPPERSON WHAT: TRANSPORTATION TO PSJA WHEN: NOVEMBER 20, 2018 WHERE: PSJA MEMORIAL WHY: BOYS BASKETBALL GAME	\$ 193.50
			WHO: MANUEL EPPERSON WHAT: TRANSPORTATION TO MCHI WHEN: NOVEMBER 23, 2018 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT	\$ 228.00
			Who: MCJROTC Students What: Transportation When: November 10, 2018 Where: American Legion located @ 321 S. Ohio Ave., Mercedes Tx Why: students will be participating in the Veterans Day Parade	\$ 131.25
			Who: MCJROTC Students What: Transportation When: Saturday, December 8, 2018 Where: McAllen High School Why: students will be participating in the skills army competition	\$ 280.50
			WHO: O. CASARES/D. VILLARREAL WHAT: TRANSPORTATION TO MERCDES WHEN: NOVEMBER 17, 2018 WHERE: CHACON-MERCEDES WHY: 8THB GIRLS BASKETBALL GAME	\$ 135.00
			WHO: O. CASARES/H. BRATLEY WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 17, 2018 WHERE: MARY HOGE-WESLACO WHY: 8TH GIRLS BASKETBALL TOURNAMENT	\$ 104.25
			WHO: O. CASARES/J. PENA WHAT: TRANSPORTATION TO VETERANS-DONNA WHEN: NOVEMBER 17, 2018 WHERE: VETERANS-DONNA WHY: 7TH BOYS TOURNAMENT	\$ 84.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136630	TRANSPORTATION DEPT	WHO: O. CASARES/J. RAMOS WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 17, 2018 WHERE: HARRELL-MERCEDES WHY: 7THA GIRLS BASKETBALL	\$ 142.50
			WHO: O. CASARES/J. RAMOS WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 29, 2018 WHERE: MARY HOGE-WESLACO WHY: 7TH A,B,C GIRLS BASKETBALL GAMES	\$ 123.00
			WHO: O. CASARES/MOSQUEDA WHAT: TRANSPORTATION TO DONNA HIGH SCHOOL BASEBALL FIELD WHEN: NOVEMBER 29, 2018 WHERE: DONNA HIGH SCHOOL BASEBALL FIELD WHY: 7TH AND 8TH BASEBALL GAME	\$ 102.75
			WHO: R. ALVAREZ WHAT: TRANSPORTATION TO E. ELSA WHEN: NOVEMBER 17, 2018 WHERE: E. ELSA WHY: 8TH BASEBALL TOURNAMENT	\$ 216.75
			WHO: R. ALVAREZ/D. ALVAREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: HARRELL-MERCEDES WHY: 7THB GIRLS BASKETBALL TOURNAMENT	\$ 157.50
			WHO: R. ALVAREZ/J. MATA WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 17, 2018 WHERE: WESLACO WHY: 7TH BASEBALL TOURNAMENT	\$ 123.00
			WHO: R. ALVAREZ/M. ALVARADO WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 16, 2018 WHERE: HARRELL-MERCEDES WHY: 8TH BOYS SOCCER GAME	\$ 157.50
			WHO: R. ALVAREZ/M. ALVARADO WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 17, 2018 WHERE: HARRELL-MERCEDES WHY: 8TH BOYS SOCCER GAME	\$ 127.50
			WHO: R. ALVAREZ/M. GUERRERO WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 17, 2018 WHERE: CENTRAL MIDDLE SCHOOL-WESLACO WHY: 7THA GIRLS BASKETBALL TOURNAMENT	\$ 138.00
			WHO: R. ALVAREZ/P. PAZ WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 17, 2018 WHERE: B. GARZA-WESLACO WHY: 8THA GIRLS BASKETBALL	\$ 145.50
			WHO: R. ALVAREZ/S. SOTO WHAT: TRANSPORTATION TO MERCEDES WHEN: NOVEMBER 17, 2018 WHERE: CHACON-MERCEDES WHY: 8THB GIRLS BASKETBALL	\$ 131.25

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136630	TRANSPORTATION DEPT	WHO: R. CARDENAS WHAT: TRANSPORTATION TO MCALLEN WHEN: NOVEMBER 19, 2018 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: BOYS AND GIRLS WRESTLING QUAD MEET	\$ 198.00
			WHO: R. CARDENAS WHAT: TRANSPORTATION TO PSJA WHEN: NOVEMBER 29, 2018 WHERE: PSJA MEMORIAL WHY: WRESTLING QUAD MEET	\$ 138.00
			WHO: R. LEAL/HERNANDEZ WHAT: TRANSPORTATION TO PSJA WHEN: NOVEMBER 8, 2018 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: DHS VS PSJA MEMORIAL 9TH	\$ 197.25
			WHO: SAUCEDA MS BAND WHAT: BUS ALLOWANCE WHEN: DEC 1, 2018 WHERE: BROWNSVILLE, TEXAS WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE AUDITIONING IN ALL-REGION.	\$ 462.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO TIERRA SANTA WHEN: OCTOBER 30, 2018 WHERE: TIERRA SANTA-WESLACO WHY: DHS GOLF PRACTICE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 26, 2018 WHERE: TIERRA SANTA WESLAC WHY: VARSITY GOLF PRACTICE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 27, 2018 WHERE: TIERRA SANTA WESLACO WHY: VARSITY GOLF PRACTICE	\$ 63.00
			WHO: TIM GARATE WHAT: TRANSPORTATION TO WESLACO WHEN: NOVEMBER 28, 2018 WHERE: TIERRA SANTA-WESLACO WHY: VARSITY GOLF PRACTICE	\$ 63.00
			WHO: TIMOTHY GARATE WHAT: TRANSPORTATION TO EDINBURG WHEN: NOVEMBER 17, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 240.00
			who: Veterans Middle School 8thgrade students what: 5 miles roundtrip x 2.60 x one bus when: November 29, 2018 where: District Annual Ep Ed Transition Fair @ Donna North High School why: field trip	\$ 47.30

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136630	TRANSPORTATION DEPT	WHO: VETERANS MS BAND WHAT: BUS ALLOWANCE WHEN: NOV 8, 2018 WHERE: BENNIE LA PRADE WHY: BUS ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING IN FOOTBALL GAME IN HOMECOMING GAME.	\$ 63.00
	1136631	TREVINO, CASSANDRA	WHO: TREVINO CASSANDRA WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 11/15/18 WHERE: DNHS WHY: UIL REQUIREMENT (SAUCEDA VS CUELLAR)7A AND 7B	\$ 95.00
	1136632	TREVINO, FELIPE A.	WHO: TREVINO, FELIPE WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 425.00
	1136633	TTCA	WHO VIRGINIA CASAS COUNSELOR WHAT REGISTRATION TO COUNSELING INSTITUTE WHEN JANUARY 31 - FEBRUARY 2, 2019 WHERE SOUTH PADRE ISLAND HILTON GARDEN INN VIRGINIA CASAS 2 DAY REGISTRATION EARLY BIRD	\$ 185.00
	1136634	Tamez, Tomas	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: PER DIEM REIMBURSEMENTS FOR TRAVEL WHEN: DEC 6 - DEC. 8, 2018 WHERE: FRISCO, TEXAS WHY: ATTENDED THE 2018 STATEWIDE PARENTAL INVOLVEMENT CONFERENCE	\$ 634.42
	1136635	Texas Department Of Public Safety	WHAT: BACKGROUND CHECKS WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: MONTH OF OCTOBER 2018 WHERE: DONNA ISD WHY: REFERENCE PO#157104	\$ 6.00
	1136636	Texas Gas Service	WHAT: GAS SERVICE WHY: MONTHLY CHARGES WHEN: 10/26/18-11/28/18 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,278.11
	1136637	The Burmax Co., Inc.	CELEBRITY SAM II BRONW MANIKIN W/H-222 HOLDER ADDITIONAL QUOTES HARRIS COUNTY CO-OP: 14/034MP-02 QUOTE: 905593-00 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MANNEQUIN WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MANNEQUINS	\$ 7,753.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136637	The Burmax Co., Inc.	CITY LIGHTS ALUMINUM BARBER CASE HARRIS COUNTY CO-OP: 14/034MP-02 QUOTE: 905460-00 WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: SUPPLIES WHEN: DECEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL BARBERING SUPPLIES FOR CTE COSMETOLO	\$ 1,511.05
	1136638	Torres, Matthew I	WHO: TORRES, MATTHEW WHAT: WRESTLING OFFICIAL WHEN: 11/16-17/2018 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT FOR DISD HOSTING A 2 DAY WRESTLING MEET	\$ 410.00
	1136639	Total Protection Systems, Inc.	Who: David Chavez What: Relocate AC equipment and service hours for the Technology Warehouse Where: Technology Warehouse When: Nov/Dec 2018 Why: New construction was done at the tech warehouse so lines had to be moved to a new location. Relocate A	\$ 1,372.00
	1136640	Trane Company	WHO: MAINT/JAIME WHAT: OUTSTANDING BAL WHEN: DEC. 2018 WHERE: SAUCEDA WHY: PAY BAL	\$ 35.85
	1136641	Trevino, Jesus C. Jr.	Who: Jesus C. Trevino What: Official When: Nov. 6, 2018 Where: DHS Why: Varsity Basketball DHS/Juarez Lincoln	\$ 135.00
	1136642	Trevino, Vanessa A.	Who: V. Trevino-Band What: Mileage Reimbursement When: November, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 32.00
			Who: V. Trevino-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 46.00
	1136643	UTRGV	WHO: DHS HESTEC ROBOTICS STUDENTS WHAT: REGISTRATION FEE PER TEAM WHEN: OCTOBER 1, 2018 WHERE: DHS TO EDINBURG, TX WHY: HESTEC ROBOTICS COMPETITION CIP: GOAL 1 PER OBJ 1 STR DES 16 JOSHUA MATA MARGARET SANCHEZ EDUARDO CEPEDA LUIS GONZALEZ MICHAEL PE	\$ 995.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136644	Unifirst Corporation Texas Industrial Services	When December 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 193.11
			When December 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 106.82
			When December 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 330.66
			When December 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 29.45
			When December 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 1,138.05
			When December 2018 What Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 223.38
	1136645	Unifirst Corporation Texas Industrial Services	Open account for the month of November 2018 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	\$ 1,911.63
			What: Floor Mats & Dust Mops Where: Warehouse Who: Warehouse When: November 2018 Why: Needed to maintain facility clean	\$ 14.20
			WHAT: MATS & DUST MOPS WHY: RENTAL ON DUST MOPS AND MATS WHEN: NOVEMBER 2018 WHERE: ENTRANCE BACK AND FRONT DOOR WHO: BUSINESS OFFICE	\$ 116.44
			When December 2018 What Safety Mats Who CNP Where District Cafeteria Why Student Needs	\$ 53.08

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136645	Unifirst Corporation Texas Industrial Services	where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2018-2019 Why: Pay For Mats For The Month of November. What: Mat- 4x6 Vist Great I	\$ 50.00
			WHO- AP SOLIS WHEN- MONTH OF NOVEMBER WHAT- MATS WHERE- ALL DOORS ENTRANCES WHY- TO PROVIDE A SAFE SCHOOL ENVIRONMENT	\$ 244.96
			WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: NOVEMBER 5, 2018 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6	\$ 264.00
			WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF NOVEMBER 2018 (11/02/18) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$62.40 (WEEK DATES IS EVERY FRIDAY)	\$ 312.00
			WHO: MAINT/URBAN G WHAT: MOPS/MATS WHEN; NOV 2018 WHERE: MAINT WHY: MOPS NEEDED	\$ 35.60
			WHO: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF NOV.2018 WHEN: NOV.2018 WHERE: WA TODD MS WHY:MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIORNMENT.	\$ 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-NOVEMBER 2018	\$ 42.80
	1136646	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: FIRE EXITING INSPEC WHEN: DEC 2018 WHERE: DNHS WHY: STATE REQUIRE	\$ 228.00
			WHO: MAINT/JOE DELEON WHAT: FIRE EXITING MAINT WHEN: DEC 2018 WHERE: DHNS WHY: STATE REQUIRE	\$ 683.33
			WHO: MAINT/JOE DELEON WHAT: FIRE EXT WHEN: DEC 2018 WHERE: OCHOA ELEM WHY: REPAIRS	\$ 16.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136646	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: FIRE INSP WHEN: DEC. 2018 WHERE: SALAZAR WHY: STATE REQUIRED	\$ 409.89
	1136647	VILLARREAL, ANGELA	WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	\$ 23.42
	1136648	Valenzuela, Noelia	Who: N. Valenzuela-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 36.62
			Who: N. Valenzuela-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 52.65
	1136649	Valero Fleet Services	WHAT: GAS CARD WHY: PURCHASE SECURITY AND POLICE UNITS WHEN: DEC. 10-11, 2018 WHERE: AUSTIN, TEXAS WHO: CHIEF, SGTS, AND OFFICERS	\$ 234.73
	1136650	Valley Signs	WHO: CTE VEHICLES WHAT: LOGOS WHEN: NOV 2018 - DEC 2018 FOR 2018 - 2019 SCHOOL YEAR WHERE: CENTRAL OFFICE PARKING LOT WHY: DISTRICT LOGOS FOR TWO NEW CTE VEHICLES	\$ 197.00
	1136651	Valley Trophies, LLC	Who: MCJROTC Students What: Plaque for Cadet of the Month When: October 2018 Where: Donna High School/CTE Bldg/ ROTC Room 111 Why: students who are chosen for cadet of the month will have their name on a plaque that hangs in the ROTC room.	\$ 91.20
	1136652	Vazquez, Juan M.	Who: J. Vasquez-Mariachi What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 32.00
			Who: J. Vazquez-Mariachi What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 46.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136653	Vega, Roel	Who: Roel Vega What: Official When: Nov. 13, 2018 Where: DHS Why: JVD Basketball Redskins/McAllen Mem.	\$ 115.00
	1136654	Vera's King 0 Meats	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Brisket Sandwich (Small) WHEN: December 01, 2018 WHERE: Veterans Middle School WHY: To raise funds for the REACH Scholarship for Seniors that graduate and will continue their education in a	\$ 562.50
			WHO: MAINT/URBAN WHAT: LUNCH WHEN: DEC. 21, 2018 WHERE: MAINT/LOUNGE WHY: CHRISTMAS LUNCH	\$ 599.00
	1136655	Villegas, Gustavo E. Jr.	Who: G. Villegas-Band What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 72.38
			Who: G. Villegas-Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 104.04
	1136656	Voyager Sopris Learning, Inc.	In reference to PO#151191 that was forced closed before invoice was received. Quote Attached # 00052632 ***** WHO: Dr. Diana Villanueva, Special Ed. Director WHAT: Language! Live level 1 and 2 annual Teacher license (License Period 8	\$ 3,459.00
	1136657	WELLS FARGO VENDOR FIN SERV	WHAT: PROPERTY TAXES WHY: LEASE EQUIPMENT WHEN: TAX ASSESSMENT YEAR 2018 WHERE: DONNA ISD WHO: CITY OF DONNA/HIDALGO COUNTY ACCOUNT NO. 7948129-002 INVOICE NO. 69050938 INVOICE DATE: 11/25/2018	\$ 770.04
	1136658	Wal-Mart Community	WHO- BRAVES CLUB WHEN- 2018-19 WHAT- INCENTIVE CHRISTMAS TOYS WHERE- AP SOLIS WHY- CHRISTMAS TOYS	\$ 312.89
			Who: ACE Program Where: Saucedo ACE Program What: Supplies for activities When: School Year 2018-2019 Why: Materials and Supplies for a lesson at ACE	\$ 139.72
			Who: Donna ISD Student(s) What: Clothing for Students When: 2018-2019 School Year Where: Federal Programs Why: Students in need of clothing	\$ 501.21

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136658	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Garza Why: Student in need of uniform clothing	\$ 103.47
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman Why: Student in need of uniform clothing	\$ 33.71
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Guzman, Todd, Why: Student in need of uniform clothing	\$ 274.21
			Who: Donna ISD Students What: Clothing for students When: 2018-2019 School Year Where: Veterans Why: Student in need of uniform clothing	\$ 99.66
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: white paper bags WHEN: November 2018 WHERE: Special Ed. Dept., WHY: Annual Winter Dance for life skills student to learn social skills and interact with other students.	\$ 167.79
			WHO: Federal Programs WHAT: Candy WHEN: December 2018 WHERE: Federal Programs WHY: To be used at the informational booth at the December 15, 2018 Literacy and Arts Festival	\$ 93.94
			Who: Kinder-5th Grade Students When: School Year 2018-2019 What: Ticconderoga #2 Pencils Where: B. G. Guzman Elementary Why: Students to use on six week testing and STAAR Testing	\$ 83.16
			WHO: Mr. Rashad Rana, Asst. Superintendent for Curriculum and Instruction WHAT: Mr. Coffee 12 cup programmable coffee maker, black (bvmc-Knx23) WHEN: Fiscal Year 2018 WHERE: Mr. Rashad Rana Office WHY: Will be used in office for Parents and Meeting	\$ 19.96
			Who: P.S. Garza Elementary Students What: Purchased Halloween pictures during Haunted House Fundraiser Why: To support Library and 2nd grade fundraiser When: October 26, 2018 Where: Fundraiser held at PS Garza Elementary	\$ 45.60
			Who: RosaMaria Campos, RN What: Needs P.O. for medical supplies When: 2018-2019 School Year Where: Wal-Mart in Donna Why: Need to restock on medical Supplies	\$ 1,211.80

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136658	Wal-Mart Community	WHO: Sergio Lopez, VAC Donna North HS Teacher WHAT: Powder Sugar WHEN: December 2018 WHERE: Special Ed. Dept. WHY: Vocational Adjustment Class (VAC) to help students develop skills related to career exploration and future employment.	\$ 369.12
			Who: Social Studies Department What: Supplies When: 2018-19 School Year Where: Social Studies Department Why: Supplies to be used by students for instructional reading activities during the Literacy Festival.	\$ 72.09
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Materials and Supplies When: December 15, 2018 Where: Donna ISD Why: Literacy Festival	\$ 141.58
			WHO: WA TODD SCIENCE FAIR WHAT SCIENCE FAIR WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD SCIENCE CLASS ROOMS WHY: GETTING READY FOR SCIENCE FAIR	\$ 49.45
	1136659	Ward's Science	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: SOIL MICROBE TEST KIT WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR LAB PRACTICES FOR CTE AG STUDENTS	\$ 172.08
			WHO: CTE TRACY CADENA, VET TECH INSTRUCTOR WHAT: VETERINARY PARAISTE SLIDE KIT WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE VET TECH STUDENTS WILL BE PRACTICING PARASITES UNDER A MICROSCOPE	\$ 193.68
	1136660	Weslaco ISD - Weslaco East HS	WHO: DNHS UIL STUDENTS WHAT: ENTRY FEES WHEN: 12/08/18 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 504.00
	1136661	Weslaco ISD - Weslaco East HS	WHO: DHS UIL WHAT: REGISTRATIONS WHEN: DECEMBER 8, 2018 WHERE: DHS TO WESLACO EAST HS WHY: UIL ACADEMICS INVITATIONAL MEET	\$ 75.00
	1136662	Whataburger Corporate Accounting	MEAL WHO: S MENDOZA WHEN: 11/29/18 WHERE: ROWE HS WHAT: BASKETBALL TBA WHY: STUDENT AND STAFF MEAL	\$ 93.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136662	Whataburger Corporate Accounting	MEAL WHO: S MENDOZA WHEN: 11/30/18 WHERE: PORT ISABEL WHAT: V BASKETBALL WHY: STUDENT AND STAFF MEAL	\$ 156.80
			WHAT: WINTER WONDERLAND FESTIVAL WHEN: DEC.5 2018 WHO: TODD MIDDLE SCHOOL STUDENT BODY WHERE: WA TODD MS WHY: STUDENT AND STAFF PARENT STAFF COMMUNITY BUILDING	\$ 53.80
			WHO: A CAVAZOS WHEN: 12/6/18 WHERE: EAST HS WHAT: 7/8 BASEBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 242.55
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MEALS WHEN: MONDAY, DEC 10, 2018 WHERE: DONNA HIGH SCHOOL AT MCALLEN PUBLIC LIBRARY WHY: CTE COSMETOLOGY STUDENTS WILL BE ATTENDING A FANTASY HAIR SHOW	\$ 312.52
			WHO: DHS UIL WHAT: MEALS WHEN: DECEMBER 8, 2018 WHERE: DHS TO WESLACO EAST HS WHY: UIL ACADEMICS INVITATIONAL MEET	\$ 35.78
			WHO: DNHS UIL STUDENTS WHAT:STUDENT BREAKFAST WHEN: 12/08/18 SATURDAY WHERE: WESLACO EAST HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN UIL COMPETITION REQUESTOR: MARIO RUIZ	\$ 292.65
			WHO: E LOPEZ WHEN: 12/6/18 WHERE: CUELLAR MS WHAT: SOCCER GAME WHY: STUDENT AND STAFF MEAL	\$ 121.23
			WHO: J RUIZ WHEN: 11/17/18 WHERE: MONTE CRISTO WHAT: UIL GOLF TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 44.50
			WHO: J RUIZ DNHS WHEN: 11/27/18 WHERE: PALMVIEW WHAT: UIL TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 56.31
			WHO: K. KROMER/D. RAMIREZ WHAT: STUDENT MEALS WHEN: DECEMBER 3, 2018 WHERE: MERCEDES HIGH SCHOOL WHY: 9TH GIRLS BASKETBALL GAME	\$ 57.31

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136662	Whataburger Corporate Accounting	Who: MCJROTC Students What: Student Meals When: Saturday, December 8, 2018 Where: Whataburger/ Donna Tx Why: Students will be participating in the skills competition	\$ 204.44
			WHO: R. ALVAREZ/M. ALVARADO WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 16, 2018 WHERE: HARRELL-MERCEDES WHY: 8TH BOYS SOCCER GAME	\$ 130.79
			WHO: R. ALVAREZ/M. GUERRERO WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 15, 2018 WHERE: CENTRAL MIDDLE SCHOOL-WESLACO WHY: 7TH GRADE GIRLS BASKETBALL	\$ 198.08
			WHO: R. SOLIS WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 30 - DECEMBER1, 2018 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL MUSTANG VARSITY TENNIS TOURNAMENT	\$ 121.94
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 30 - DECEMBER1, 2018 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL MUSTANG VARSITY TENNIS TOURNAMENT	\$ 37.52
			WHO: S MENDOZA WHEN: 11/30/18 WHERE: ROWE HS WHAT: BBALL TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 81.47
			WHO: T. GARATE WHAT: STUDENT MEALS (BREAKFAST) WHEN: NOVEMBER 30-DECEMBER 1, 2018 WHERE: BROWNSVILLE-RIVER BEND GOLF COURSE WHY: VARSITY GOLF TOURNAMENT	\$ 53.80
			WHO: TIMOTHY GARATE WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: NOVEMBER 16-17, 2018 WHERE: MONTE CRISTO GOLF COURSE- EDINBURG WHY: VARSITY GOLF TOURNAMENT	\$ 59.18
			WHO: V GONZALES WHEN: 12/8/18 WHERE: E-E MS WHAT: 8TH (B)GIRLS BBALL WHY: STUDENT AND STAFF MEAL	\$ 54.91
	1136663	Willie's Bar B Que	What: Meals When: Month of November Where: Staff Development Room/Board Room Who: Board of Trustees - Efren Cenicerros, Valentin Guerrero, Alicia Reyna, Eloy Avila, John Billman, Dr. Donna Mery and Eva C. Watts, Administration - Dr. Hafedh Azaiez, Dr. R	\$ 144.92

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/19/2018	1136663	Willie's Bar B Que	WHO: DHS ROBOTICS STUDENTS/TEACHER WHAT: MEALS WHEN: DECEMBER 15, 2018 WHERE: DHS TO VETERANS MIDDLE SCHOOL WHY: ROBOTICS UIL INVITATIONAL	\$ 120.00
			WHO: M. EPPERSON WHAT: STUDENT AND STAFF MEALS (VARSITY) WHEN: NOVEMBER 20, 2018 WHERE: PSJA MEMORIAL WHY: BOYS BASKETBALL GAME	\$ 209.76
	1136664	Winner's World	WHO: SAVAGE/MARICHALAR WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ATHLETIC AWARDS WHAT: AWARD PLATES AND PINS	\$ 35.75
	1136665	Woodwind & Brasswind, Inc.	What: Pearl Mallet Station 3.0 Octave Adjustable. Percussion keyboard instrument & brass orchestral stop mutes. Who: Matias Rivera, DHS Band. When: 2018-2019 School Year. Where: Donna High School and performing/competition sites. Why: Needed for s	\$ 999.00
			Who: Matias Rivera, DHS Band. When: 2018-2019 School Year. Where: Donna High School and performing/competition sites. Why: Needed for students to play music in bands.	\$ 299.94
	1136666	Zepeda, Jonathan	WHO: JONATHON ZEPEDA WHEN: 11/27/2018 THRU 11/30/2018 WHAT: MEALS REINBURSTMENT WHERE: FORTH WORTH GIFTED18 TALENTED CONFERENCE WHY: CONFERENCE	\$ 105.80
12/19/2018 Total				\$ 1,011,012.54
12/20/2018	1136667	Premier Pension Solutions	Ameritas-Premier Pension Solution-Premier Pension Solutions-306043	\$ 62,888.11
			Block Vision of Texas--Premier Pension Solution-306043	\$ 12,166.99
			Cigna Disabilty-Premier Pension Solutions-306043	\$ 78,774.74
			Premier Pension Solution-Colonial Products-306043	\$ 72,444.71
			Premier Pension Solutions-Unum Ci w/ Cancer-306043	\$ 4,788.87
			Premier Pension Solutions-unum-vol life--unum-employer pd--306043	\$ 16,289.14
	1136668	Center Stone Services, LLC	3068 HM DOOR ***** QUOTES ATTACHED QUOTE# 1963 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: PARTS/DOORS WHEN; OCT 2018 WHERE: ADMIN BUILDING/RR WHY: REPAIRS NEEDED	\$ 1,817.85

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/20/2018	1136668	Center Stone Services, LLC	3068 HM DOOR ***** QUOTES ATTACHED QUOTE 1959 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: ADM/RR NORTH SIDE WHY:DOORS NEEDED	\$ 2,931.80
			4070 HM DOOR ***** QUOTES ATTACHED QUOTE 1964 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: TESTING WHY:DOORS NEEDED	\$ 1,721.95
			SPECIAL ORDER DOOR ***** QUOTES ATTACHED QUOTE 1965 DIP ATTACHED WHO: MAINT/MANUEL H WHAT: DOORS WHEN: OCT 2018 WHERE: ADMIN WHY:DOORS NEEDED	\$ 2,060.00
	1136669	Garcia, Lubin Rene Jr.	Who: Lubin Garcia What: Official When: Oct. 17, 2018 Where: La Prade Stadium Why: 9D/JVD Football Redskins/Browns. Vets	\$ 115.00
12/20/2018 Total				\$ 255,999.16
12/21/2018	1136670	ATPE Dues	ATPE-pro's 12/20/19	\$ 7,920.37
	1136671	Administrators' Scholarship Fundraiser	Admini Schol Fund-pros'-99930	\$ 1,020.00
	1136672	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-pros' 12/20/18	\$ 15,916.38
	1136673	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 12/20/18	\$ 1,300.75
	1136674	Department of the Treasury-FMS	Dept of Treasury-FMS-pro's 12/20/18	\$ 712.02
	1136675	Employee Emergency Foundation	Employee Emergency Foundation-pro's 12/20/18	\$ 1,151.50
	1136676	Internal Revenue Service	IRS-pro's 12/20/18	\$ 546.89
	1136677	NAFT Federal Credit Union	NAFT-pro's 12/20/18	\$ 42,625.00
	1136678	Pre-Paid Legal Services,	Pre-Pd Legal-pro's 12/20/18	\$ 1,056.38
	1136679	REACH Scholarship Fund	REACH-pro's 12/20/18	\$ 199.00
	1136680	TRELLIS CO.	Trellis Co-pro's 12/20/18	\$ 3,164.02
	1136681	Texas Classroom Teachers Association	TCTA-pro's 12/20/18	\$ 4,081.58
	1136682	Texas Federation Of	TX Federation of Teachers-pro's 12/20/18	\$ 1,287.00
	1136683	Texas Industrial Vocational Association	TIVA-pro's 12/20/18	\$ 191.00
	1136684	Texas State Teachers Association	TSTA-pro's 12/20/18	\$ 12,267.01
	1136685	U.S. Department Of Education National	US Dept of Education-pro's 12/20/18	\$ 1,057.25
	1136686	Anderson, Michael	Who: Michael Anderson What: Official When: Nov. 16,2018 Where: La Prade Stadium Why: Football Playoff Game Raymondville/Orange Grove	\$ 140.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/21/2018	1136687	Belinda Balli Catering	WHAT: BREAKFAST WHY: PERFECT ATTENDANCE WHEN: FRIDAY, DECEMBER 21, 2018 WHERE: DHS BANDHALL WHO: TEACHERS-DISTRICT WIDE MENU: 325 ASSORTED TACOS (BARBACOA, CHORIZO WITH EGG, BACON WITH EGG AND POTATOE WITH EGG WITH SALSA) 40 DZ. TAMALES WITH SALSA M	\$ 2,805.00
			WHAT: CHRISTMAS LUNCHEON WHY: STAFF APPRECIATION WHERE: DHS MARCHING BANDHALL WHEN: FRIDAY, DECEMBER 21, 2018 WHO: ADMINISTRATION	\$ 3,450.00
	1136688	Castro, Frank	Who: Frank Castro What: Official When: Nov. 16, 2018 Where: La Prade Stadium Why: Playoff Football Game Raymondville/Orange Grove	\$ 384.15
	1136689	DELL FINANCIAL SERVICES LLC.	WHAT: LEASE PAYMENT WHY: PER LEASE CONTRACT NUMBER 810-6740312-007 WHEN: DECEMBER 18, 2018 WHERE; DONNA ISD WHO: TECHNOLOGY DEPT. INVOICE NO. 6740312-007 2017	\$ 120,460.68
	1136690	Delgar Foods	WHAT: TAMALES (CHICKEN) WHY: DISTRICT WIDE STAFF RECOGNITION WHEN: DEC. 21, 2018 Where: DONNA ISD Who: Dr. AZAIEZ	\$ 4,836.00
	1136691	Digital Office Systems	WHAT: OVERAGE CHARGES WHY: PER CONTRACT WHEN: 12/01/2018-12/31/2018 WHERE: DONNA ISD WHO: MATH/SCIENCE	\$ 2,587.10
	1136692	Embassy Suites Austin North	who: Veterans Middle School Assistant Principal (Alenn De Jesus Garza) what: Hotel fee for 5 days/nights when: January 7-11, 2019 where: Austin, Texas why: Professional Growth (attending the Restorative Discipline Coordinator Training	\$ 845.69
	1136693	Garza Jr. Jaime	Who: J. Garza -Band What: Mileage Reimbursement When: October, 2018 Where: DISD F.A. Why: Teacher travels to works with HS and MS students	\$ 114.07
	1136694	Glazing Saddles LLC	WHO- MIGRANT CLUB WHERE- AP SOLIS WHEN- DEC. 13, 2018 WHAT- FUNDRAISER WHY- KRISPY KREME FUNDRASIER	\$ 450.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/21/2018	1136695	Guerrero, Vicente	Who:V. Guerrero-Choir What: Mileage Reimbursement When: November, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 56.35
	1136696	HEB Grocery Company LP	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: DECEMBER 2018 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 692.47
	1136697	Hunter, Christopher	WHO: CHRISTOPHER HUNTER WHAT: OFFICIAL WHEN: NOVEMBER 16, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: RAYMONDVILLE VS ORANGE GROVE PLAY-OFF GAME	\$ 140.00
	1136698	Isbell, Eric	Who: Eric Isbell What: Official When: Nov. 16,2018 Where: Bennie La Prade Stadium. Why: Varsity Football Playoff Game Raymondville/Orange Grove	\$ 392.18
	1136699	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 12/1/2018-12/31/2018 WHERE: DONNA ISD WHO: CAMPUSES AND DEPT.	\$ 9,897.41
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 12/1/2018-12/31/2018 WHERE: DONNA ISD WHO: ELA/SS, RECORDS & RUNN ELEM.	\$ 350.55
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 12/1/2018-12/31/2018 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 108.50
	1136700	Larkins, Perry	WHO: PERRY LARKINS WHAT: OFFICIAL WHEN: NOVEMBER 16, 2018 WHERE: BENNIE LAPRADE STADIUM WHY: RAYMONDVILLE VS ORANGE GROVE PLAY-OFF GAME	\$ 140.00
	1136701	Linebarger,Goggan, Blair & Sampson,LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: NOVEMBER 2018 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINES AND FINANCE INVOICE NO. 1551 DATE: 12/17/2018	\$ 15,527.09

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/21/2018	1136702	Mike Richard	Who: Mike Richard What: Official -R.FEE-MEALS When: Nov. 16, 2018 Where: La Prade Stadium Why: Football Playoff Game Raymondville/Orange Grove	\$ 140.00
	1136703	OB'airne, Colin	Who: Colin OB'airne What: Official When: Nov. 16, 2018 Where: La Prade Stadium Why: Football Playoff Game Raymondville/Orange Grove	\$ 618.80
	1136704	Quality Rental Service	WHAT: CHAIRS WHY: PERFECT ATTENDANCE AND CHRISTMAS LUNCHEON WHEN: DECEMBER 21, 2018 WHERE: DHS BANDHALL WHO: DISD STAFF	\$ 401.00
	1136705	REPUBLIC SERVICES, INC	WHAT: 2 WASTE CONTAINER WHEN: 12/01-12/31, 2018 WHERE: DONNA ISD WHY: DISPOSAL/RECYLING AND PICKUP SERVICE WHO: MAINTENANCE DEPT.	\$ 380.93
	1136706	TASBO	2019 TASBO ANNUAL CONFERENCE MARCH 4-MARCH 8, 2019 WHAT: 1 DAY CONFERENCE REGISTRATION WHY: ATTENDING TASBO CONFERENCE WHEN: MARCH 6, 2019 WHERE: SAN ANTONIO, TX WHO: LUZ MARIA RODRIGUEZ	\$ 675.00
	1136707	TASBO	WHAT: 1 DAY CONFERENCE REGISTRATION WHY: ATTENDING TASBO CONFERENCE WHERE: SAN ANTONIO, TX WHEN: MARCH 4-6, 2019 WHO: RIGOBERTO B. GARCIA	\$ 675.00
	1136708	TASBO	Who: Olga Noriega Purchasing Agent What: Registration Fee for TASBO Annual Conference When: March 4-7, 2019 Where: San Antonio TX. Why: To Provide a comprehensive look at the role of Purchasing in School Business and Operations	\$ 675.00
	1136709	TASBO	WHAT: 1 DAY CONFERENCE REGISTRATION WHY: ATTENDING TASBO CONFERENCE WHEN: MARCH 6, 2019 WHERE: SAN ANTONIO, TX WHO: GERARDO CAVAZOS ORDER #231224	\$ 675.00
	1136710	TASBO	WHAT: 1 DAY CONFERENCE REGISTRATION WHY: ATTENDING TASBO CONFERENCE WHEN; MARCH 5, 2019 WHERE: SAN ANTONIO, TX WHO: NYDIA RODRIGUEZ	\$ 675.00

ACCOUNTS PAYABLE REPORT FROM NOVEMBER 17, 2018 TO DECEMBER 21, 2018

12/21/2018	1136711	TASBO	WHAT: COURSE: AUD212_04 AUDITING WITHOUT AN AUDITOR WHEN: MARCH 4, 2019 WHY: ATTENDING TASBO CONFERENCE WHERE: SAN ANTONIO, TX WHO: JOSE L. MARINES ORDER CONFIRMATION	\$ 350.00
	1136712	The Institute for Restorative Justice and Restorative Dialogue	who: Veterans Middle School Assistant Principal (Alenn De Jesus Garza) what: registration fee for the Restorative Discipline Coordinator Training when: January 7-11, 2019 where: Austin, Texas why: Professional Growth (attending the Restorative Di	\$ 625.00
	1136713	UT at AUSTIN,UIL	WHO: R. LEAL WHAT: UIL FEES WHEN: 2018-2019 SCHOOL YEAR WHERE: AUSTIN, TEXAS WHY: FEES OWED TO UIL FOR THE FOOTBALL PLAYOFF GAME RAYMONDVILLE VS OREANGE GROVE	\$ 1,071.04
	1136714	Valero Fleet Services	WHAT: GAS CARD WHY: CAST CONFERENCE WHEN: OCTOBER 31-NOVEMBER 3, 2018 WHERE: FORT WORTH, TX WHO: DHS SCIENCE TEACHERS	\$ 47.56
	1136715	Whataburger Corporate Accounting	WHO: SAUCEDO WHEN: 10/11/18 WHERE: E-E WHAT: 7TH VBALL GAME WHAT: STUDENT AND STAFF MEAL	\$ 121.00
	1136716	Glazing Saddles LLC	WHO: DONNA HIGH SCHOOL SPANISH CLUB WHAT: KRISPY KREME DOUGHNUTS FUNDRAISER WHEN: DECEMBER 11, 2018 WHERE: DONNA HIGH SCHOOL WHY: FUNDRAISER FOR SCHOLARSHIPS VOUCHER # 15419	\$ 1,026.00
12/21/2018 Total				\$ 266,029.72
Grand Total				\$ 4,666,424.01

VOIDED CHECKS

Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1127157	2/21/2018	Mr. Gatti's Pizza	Void with Cancel 12/21/2018	\$ 564.00
1133185	9/12/2018	Polanco, Martha	Void with Cancel 12/21/2018	\$ 300.00
1133800	10/3/2018	Symantec Corporation	Void with Cancel 12/21/2018	\$ 2,798.00
1135424	11/16/2018	Valdez, Maricela	Void with Cancel 12/21/2018	\$ 116.31
1135541	11/28/2018	JG Consulting dba	Void with Cancel 12/21/2018	\$ 4,500.00
1135818	12/5/2018	EMBASSY SUITES AUSTIN-ARBORETUM	Void with Cancel 12/21/2018	\$ 316.10