

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
2/6/2019	1137764	A&B Communications	WHO: MAINT/JAIME WHAT: RADIO SERVICE WHEN: OCT 2018 WHERE: MAINT DEPT WHY: POOR SERVICE UPDATE	\$ 550.00
	1137765	AGUIRRE, GLORIA	mileage reimbursement needed for: who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of December, 2018 where: areas visited: Donna and Alamo, TX why: Migrant home visits to migrant parents to acquire signatures on COE'e	\$ 47.09
	1137766	AT&T Mobility II LLC	AT&T Mobility Account# 287238171142 Who: David Chavez What: AT&T Mobility Where: DISD When: 12/20/2018-1/19/2019 Why: So employee's can have internet access while away from the District to work on daily assignments	\$ 2,262.12
	1137767	All Valley Victory Sports Apparel, Inc	***REF po 153827** WRONG VENDOR** ***** WHO - DANCE TEAM WHAT-DANCE SHIRTS WHEN- 2018-19 WHERE- AP SOLIS WHY- COMPETITION SHIRTS	\$ 1,190.00
	1137768	America's Choice Fundraisers	Who: Pk-5th Grade Students What: Fall Fundraiser 2018 Great Gifts Brochure Where: Julian S. Adame Elementary Why: School Fundraiser When: February, 2019	\$ 4,248.00
	1137769	American Cancer Society	WHAT: CAMPSITE FEES FOR THE RELAY FOR LIFE EVENT WHERE: MAYOR PABLO PENA PARK, WESLACO, TX. WHEN: FRIDAY, APRIL 12, 2019 WHY: TO PARTICIPATE AND RAISE AWARENESS FOR CANCER WHO: GARZA ELEMENTARY - CRISTINA CERDA, CAPTAIN AND HILLARY RODRIGUEZ CO-CAPT	\$ 100.00
	1137770	American Dance / Drill Team	WHO: VETERANS MS DANCE WHAT: REGISTRATION FEES WHEN: FEB 16, 2019 WHERE; AUSTIN, TEXAS WHY: DANCE STUDENTS WILL BE COMPETING IN ADTS COMPETITION.	\$ 310.00
	1137771	American Dance / Drill Team	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: SOLO FEES WHEN: 2/02/2019 WHERE: PSJA Southwest High School WHY: A HANDFUL OF CHARMERS HAVE CHOSEN TO COMPETE A SOLO AT THEIR FIRST COMPETITION	\$ 945.00
	1137772	Arnold Oil Company	PURELC50/50 ANTIFREEZE WHO-LUIS O. SOLIS WHAT-ANTIFREEZE WHY-NEEDED FOR STOCK WHERE-TRANSPORTATION BUS BARN WHEN- JANUARY 2019	\$ 609.00
			PURUS 15W40 OIL WHO-LUIS O. SOLIS WHAT-15W40 OIL WHY-NEEDED FOR SHOP USE FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN- JANUARY 2019	\$ 1,221.50
	1137773	Arredondo, Maria	What: Students breakfast allowance. Who: Ruth Trevino, Donna HS Mariachi. When: February 2, 2019. Where: San Benito High School Main Campus / Mariachi Medium Ensemble Contest Guitar & Estudiantina Solo & Ensemble. Why: Meal will be provided for stud	\$ 54.00

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2/6/2019	1137774	At & T Long Distance	WHAT: LONG DISTANCE PHONE SERVICE WHEN: DEC. 17,20, 2018 JAN. 7, 11, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHO: LIBRARY 464-4434	\$ 6.44
	1137775	B&H Photo Video	WHAT: PHOTO SUPPLIES WHO: FEDERICO GONZALEZ WHERE: PUBLIC RELATIONS WHEN: 2018-2019 SCHOOL YEAR WHY: SUPPLIES NEEDED FOR PUBLIC RELATIONS SARAMONIC SR-XMS2 BROADCAST MICROPHONE	\$ 2,184.38
	1137776	BAR-B-CUTIE SMOKEHOUSE	WHO: G. CUELLAR WHAT: STUDENT MEALS W HEN: JANUARY 24, 2019 WHERE: BOBBY LACKEY STADIUM-WESLACO WHY: TRACK AND FIELD TRI-MEET	\$ 315.00
			WHO: PEDROZA WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 25, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL	\$ 115.00
			WHO: S MENDOZA WHEN: 1/4/19 WHERE: VELA HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 140.00
			WHO: S MENDOZA WHEN: 12/31/18 WHERE: WESLACO HIGH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 123.50
	1137777	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
	1137778	BSN Sports, LLC	NIKE - ACADEMY OVER THE CALF SOCK WHO: SANCHEZ WHAT: UNIFORMS WHEN: 2018-2019 SOCCER ALTHLETIC SEASON WHERE: DONNA NORTH HS WHY: NEEDED FOR SOCCER ATHLETIC SEASON FOR ATHLETES	\$ 2,501.46
			RFP# 042518-412 NIKE ZOOM RIVAL M9 WHO: CORPUS  WHAT: TRACK EQUIPMENT WHEN: 2018-2019 TRACK ATHLETIC SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT UNIFORMS NEEDED FOR STUDENTS (SHOES)	\$ 259.00
			WHO: F. FATICATI WHAT: SUBLIM-1 CUST LOGO-WMS DIGITAL 18 SS JERSEY WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SOCCER EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR GAMES	\$ 1,897.50
	1137779	Barnes & Noble, Inc.	who ELL's students what Spanish dictionaries when used through out the school year where salinas elem.  why increase student performance	\$ 191.40

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2/6/2019	1137779	Barnes & Noble, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: classroom instructional materials/resources When: 2018-19 School year Where: Bilingual/ESL Department Why: instructional materials/resources as needed for classroom instruction We	\$ 1,311.25
			Who: Bilingual/ESL Department-Gregorio Arellano, Jr., Director What: Instructional materials for 1st grade Simultaneous Biliiteracy Campuses When: 2018-19 School year Where: Bilingual/ESL Department Why: Resources to assist teachers in providing ling	\$ 16,541.96
	1137780	Bermudez, Gracie Elizabeth	Who: Gracie Bermudez What: Official When: Jan. 10, 2019 Where: DHS Why: Girls Wrestling - Varsity DHS/DNHS	\$ 65.00
	1137781	CASIANO, HECTOR	mileage reimbursement needed for: who: Hector Casiano, Migrant Liaison what: mileage reimbursement when: month of December, 2018 where: areas visited: Donna, Alamo, and Edinburg, TX why: migrant home visits to migrant parents on status of migrant st	\$ 39.86
	1137782	CB Sportswear	Who: 4 Campus Staff members What: Maroon/Gray Embroidered Logo Polo Shirts When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: Staff Appreciation/ recognition/replacement shirts	\$ 110.00
			WHO: MR. TOMAS TAMEZ, PARENT AND FAMILY ENGAGEMENT DEPT., DIRECTOR WHAT: INCENTIVES FOR PARENT EDUCATORS WHEN: 2018-2019 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT PROGRAM DEPT. WHY: INCENTIVE FOR PARENT EDUCATORS DAW HOODED JACKET W/ LOGO EMBROI	\$ 373.00
	1137783	CDW-Government LLC, CDW Gove	WHO: Angela Villarreal, Diagnostician WHAT: HP 410X black Cart WHEN: December 2018 WHERE: Special Ed. Dept. WHY: To be able to document and create student ARD files as required by federal law	\$ 2,143.30
			WHO:WA TODD TEACHERS MARIA SOTO ALMA BARBOZA RACHERL RODRIGUEZ TERRY CORTEZ WHAT: ESPON POWER LIFE X39 XGA PROL3500LCD WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD MS WHY: NEEDED TO REPLACE OLD ONES IN TEACHER CLassrooms	\$ 1,552.00
	1137784	CICI'S PIZZA #281	WHO: E. ARENAS WHAT: STUDENT MEALS (DINNER) WHEN: JANUARY 11, 2019 WHERE: B. LOPEZ HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 133.00
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 10-12, 2019 WHERE: LA JOYA ISD WHY: GIRLS SOCCER VARSITY TOURNAMEN	\$ 192.00
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 17-19, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 174.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 17, 2019 WHERE: HARLINGEN WHY: JV SOCCER GAME VS HARLINGEN	\$ 120.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS DINNER WHEN: JANUARY 11, 2019 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 119.00

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2/6/2019	1137784	CICI'S PIZZA #281	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 22, 2019 WHERE: E. ELSA WHY: VARSITY BOYS BASKETBALL	\$ 114.00
			WHO: O. CASARES WHAT: STUDENT MEALS WHEN: JANUARY 12, 2019 WHERE: WESLACO-B. GARZA WHY: 8TH BOYS BASKETBALL GAME	\$ 90.00
			WHO: O. CASARES/C. GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: HARRELL-MERCEDES WHY: 7TH GIRLS SOCCER TOURNAMENT	\$ 144.00
			WHO: O.CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: CUELLAR-WESLACO WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 72.00
			WHO: R. ALVAREZ/J. GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: CUELLAR-WESLACO WHY: 8TH B BOYS BASKETBALL	\$ 78.00
			WHO: R. ALVAREZ/J. MATA WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: WESLACO WHY: 7TH BASEBALL TOURNAMENT	\$ 102.00
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: JANUARY 12, 2019 WHERE: WESLACO, TEXAS WHY: SOFTBALL GAMES 7TH AND 8TH	\$ 150.00
			WHO: R. ALVAREZ/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 12, 2018 WHERE: MARY HOGE-WESLACO WHY: BOYS BASKETBALL GAMES A,B,C TEAMS	\$ 186.00
			WHO: R. ALVAREZ/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: B. GARZA-WESLACO WHY: 8TH A BOYS BASKETBALL	\$ 66.00
			WHO: S MENDOZA WHEN: 1/12/19 WHERE: EDINBURG HIGH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 120.00
			WHO: T GARCIA WHEN: 1/18/19 WHERE: DNHS WHAT: VARSITY TBA WHY: STUDENT MEAL	\$ 280.00
	1137785	Career & Technology Association Of	WHO: CTE DIRECTOR DAVID MORENO WHAT: REG FEE WHEN: 2/10/19-2/13/19 WHERE: SAN ANTONIO, TX WHY: CTAT CONFERENCE 2019 WINTER	\$ 1,180.00
	1137786	Castro, Andy	Who: Andy Castro What: Official When: Dec. 4, 2018 Where: DHS Why: JVL and V Girls BB DHS/Bro. Rivera	\$ 50.00
	1137787	Cervantes, Olga Lidia	WHO OLGA CERVANTES WHAT: REINBURSMENT FOR MEALS WHEN: 11/11/2018 DINNER: 13.90 WHERE: TEXAS ASSESSMENT CONFERENCE	\$ 68.79
	1137788	Chalks Truck Parts, Inc	Master Switch For Stock Who: Luis O. solis What: Mater Switch Where: Bus Barn When: December 2018 Why: Need to replenish stock	\$ 202.32

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2/6/2019	1137788	Chalks Truck Parts, Inc	Who: Luis O. Solis What: 8" Number 1 Where: Bus Barn When: October 2018 W Why: Numbers needed for bus fleet	\$ 133.50
	1137789	Chick Fil A	WHO: A FOX WHEN: 1/5/19 WHERE: VELA HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 215.00
			WHO: A FOX WHEN: 12/8/18 WHERE: EDINBURG HIGH WHY: BBALL GAME WHAT: STUDENT MEAL	\$ 201.00
	1137790	Chick Fil A	WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 12, 2018 WHERE: MCALLEN WHY: BOYS SOCCER TOURNAMENT JV DARK AND JV LIGHT	\$ 266.00
	1137791	Chick Fil A Weslaco	where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2018-2019 Why: To reward Top 2 Students Per Grade Level -6-8 for the Accelerated Reader Achievements for second Six Weeks. What: Chick-Fil- a Deluxe Meals include: Chicken	\$ 37.50
			WHO: D TREJO WHEN: 1/19/19 WHERE: E-E WHAT: 7TH SOFTBALL GAME WHY: STUDENT MEAL	\$ 78.00
			WHO: DHS UIL WHAT: MEAL WHEN: JANUARY 26, 2019 WHERE: DHS TO WHS WHY: TO COMPETE AT A UIL ACADEMIC INVITATIONAL MEET TO PREPARE FOR SPRING DISTRICT MEET	\$ 140.00
			WHO: E. ARENAS WHAT: STUDENT MEALS (DINNER) WHEN: JANUARY 19, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 112.00
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 10-12, 2019 WHERE: LA JOYA ISD WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 238.00
			WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 17-19, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 203.19
			WHO: KROMER WHAT: STUDENT MEALS WHEN: JANUARY 22, 2019 WHERE: E. ELSA WHY: VARSITY GIRLS BASKETBALL GAME	\$ 140.00
			WHO: L PEREZ WHEN: 1/19/19 WHERE: VMS WHAT: GIRLS SOCCER TBA WHY: STUDENT MEAL	\$ 84.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS (DINNER) WHEN: JANUARY 19, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 105.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 11, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: BOYS VARSITY BASKETBALL GAME	\$ 125.00

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2/6/2019	1137791	Chick Fil A Weslaco	WHO: M. EPPERSON WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 25, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BASKETBALL GAME	\$ 125.00
			WHO: O. CASARES . WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: AP SOLIS WHY: 7TH BOYS BASKETBALL TOURNAMENT	\$ 48.00
			WHO: O. CASARES/V. CAVAZOS WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: ELSA WHY: 7TH SOFTBALL TOURNAMENT	\$ 108.00
			WHO: O.CASAES/J. NAVARRO WHAT: STUDENT MEALS WHEN: JANUARY 12, 2019 WHERE: WESLACO, TEXAS WHY: SOFTBALL GAME 8TH	\$ 186.00
			WHO: O.CASARES/J. REYNA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: B. GARZA-WESLACO WHY: 8TH A BOYS BASKETBALL TOURNAMENT	\$ 48.00
			WHO: P VILLARREAL WHEN: 1/17/19 WHERE: MARY HOGE WHAT: SOFTBALL GAME WHY: STUDENT MEAL	\$ 179.00
			WHO: P VILLARREAL WHEN: 1/19/19 WHERE: WESLACO WHAT: 8TH SOFTBALL TBA WHY: STUDENT MEAL	\$ 105.00
			WHO: R. ALVAREZ/E. PENA WHAT: STUDENT MEALS WHEN: JANUARY 17, 2019 WHERE: CENTRAL-WESLACO WHY: 7TH A,B, BASKETBALL GAME VS CENTRAL	\$ 180.00
			WHO: R. ALVAREZ/J. GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: CUELLAR-WESLACO WHY: 8TH B BOYS BASKETBALL TOURNAMENT	\$ 102.00
			WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: HARLON BLOCK WHY: 8TH SOFTBALL TOURNAMENT	\$ 78.00
			WHO: R. ALVAREZ/R. MARTINEZ WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: B. GARZA-WESLACO WHY: 8TH BOYS BASKETBALL TOURNAMENT	\$ 72.00
			WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: E. ELSA WHY: 7TH SOFTBALL TOURNAMENT	\$ 108.00
			WHO: S MENDOZA WHEN: 1/11/19 WHERE: DNHS WHAT: BBALL GAME WHY: PRE GAME MEAL	\$ 100.00
			WHO: S MENDOZA WHEN: 1/14/19 WHERE: EAST HS WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 126.00
			WHO: T GARICA WHEN: 1/18/19 WHERE: DNHS WHAT: VARSITY SOCCER TBA WHY: STUDENT MEAL	\$ 191.60

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2/6/2019	1137791	Chick Fil A Weslaco	WHO: T GRIMALDO WHEN: 1/18/19 WHERE: HARRELL MS WHAT: GIRLS SOCCER TBA WHY: STUDENT MEAL	\$ 90.00
			WHO: VILLARREAL WHEN: 1/18/19 WHERE: WESLACO WHAT: 8TH SOFTBALL TBA WHY: STUDENT MEAL	\$ 87.00
	1137792	Chick-Fil-A	WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 15, 2019 WHERE: BROWNSVILLE PORTER HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME	\$ 175.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS WHEN: JANUARY 26, 2019 WHERE: BROWNSVILLE PACE HIGH SCHOOL WHY: 9TH/JV BOYS BASKETBALL GAME	\$ 196.00
	1137793	Chick-Fil-A	WHO: DNHS UIL STUDENTS WHAT: STUDENT LUNCH WHEN: 01/19/19 SATURDAY WHERE: BROWNSVILLE HANNA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION	\$ 375.00
	1137794	Chick-fil-A - Boca Chica FSU	WHO: E. ARENAS WHAT: STUDENT MEALS (LUNCH) WHEN: JANUARY 11, 2019 WHERE: B. LOPEZ HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 133.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS (LUNCH) WHEN: JANUARY 11, 2019 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 119.00
	1137795	Cici's Pizza	WHO: A SANCHEZ WHEN: 1/12/19 WHERE: BR. SPORT PARK WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 180.00
	1137796	Cici's Pizza #88	WHO: TONY GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 2, 2019 WHERE: CORPUS CHRISTI TX CALLALEN HIGH SCHOOL WHY: GIRLS SOCCER GAME	\$ 331.50
	1137797	Cielo Office Products	TOPS AMERICAN PRIDE BINDING LEGAL WRITING TABLET - JR LEGAL - 50 SHEETS - STRIP - 16 LB BASIS WEIGHT 0 5" X 8" 0 PERFORATED, BLEED RESIS WHAT? OFFICE SUPPLIES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? SUPPLIES ARE NEEDED	\$ 280.94
			WHO: DIVERSE LEARNERS DEPARTMENT WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES CIP: GOAL 1 PER OBJ 3 STR DES 6 KLEENEX FACIAL TISSUE	\$ 107.58
	1137798	City Of Donna	WHAT: WATER SERVICE WHY: MONTHLY CHARGE WHERE: DONNA ISD WHEN: NOV. 30-DEC. 30, 2018 WHO: CAMPUSES AND DEPT. (CITY LIMITS)	\$ 10,550.26
	1137799	City of McAllen-RGV COMMUNICAT	FULL TIME SUBSCRIPTIONS TO THE RGCVG RRS OCTOBER 1, 2018 TO SEPTEMBER 30, 2019 12 MONTHS @\$11 PER RADIO PER MONTH = \$132 PER UNIT WHAT? RADIO USAGE WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? RADIO SUBSCRIPTIONS FOR THE YEAR US	\$ 6,336.00

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2/6/2019	1137800	Contrata, Carl S.	WHO: CONTRATA, CARL WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 2/11/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS eDINBURG HIGH ) VARSITY	\$ 155.00
	1137801	Cortez Jr., Delfino Manuel	Who: Delfino Cortez What: Official When: Jan. 12, 2019 Where: Todd Why: 7A Boys BB Todd/Weslaco	\$ 120.00
	1137802	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: NEW PLATES WHEN; FEB 2019 WHERE: MAINT WHY: STATE REQUIRED	\$ 7.50
	1137803	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: NEW PLATES WHEN; FEB 2019 WHERE: MAINT WHY: STATE REQUIRED	\$ 7.50
	1137804	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: NEW PLATES .WHEN; FEB 2019 WHERE: MAINT WHY: STATE REQUIRED	\$ 7.50
	1137805	County of Hidalgo - Texas, The	WHO: MAINT/CIRO M WHAT: LICENSE REPLACEMENT WHEN: JAN 2019 WHERE: MAINT WHY: STATE REQUIRED	\$ 7.50
	1137806	Cuellar-Sanchez Jose A.	Who: Jose A. Cuellar-Sanchez What: Official When: Jan. 4, 2019 Where: DHS Why: JVD Boys Soccer DHS/Edinburg HS	\$ 115.00
	1137807	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS DISTRICT WIDE.	\$ 137.77
	1137808	DE HOYOS , ORALIA	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement -ESL/Supplemental When: December 2018 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam Reimbursement Or	\$ 118.87
	1137809	DHS FINE ARTS	WHO: DNHS DRAMA WHAT: REGISTRATION FEE WHEN: FEB 14, 2019 WHERE: DHS WHY: STUDENTS WILL BE ATTENDING THE OAP CLINIC	\$ 350.00
	1137810	DOUBLETREE BY HILTON SAN AN	What: Staff room allowance for Edna Sierra & Vanessa Trevino attending conference. February 13, 2019. Who: Edna Sierra & Vanessa Trevino, Donna High School Band. When: February 13-17, 2019. Where: Henry B. Convention Center / San Antonio, Texas / TM	\$ 451.86
	1137811	Dairy Queen #14028	WHO: A FOX WHEN: 11/26/18 WHERE: EDINBURG NORTH WHAT: 9TH/JV BASKETBALL WHY: STUDENT MEAL	\$ 98.28
	1137812	Dairy Queen Office	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: PALMVIEW HIGH SCHOOL WHY: JVD AND JV LIGHT GIRLS SOCCER GAME	\$ 280.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 10-12, 2019 WHERE: BROWNSVILLE VETERANS HIGH SCHOOL WHY: BOYS SOCCER VARSITY TOURNAMENT	\$ 147.00



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2/6/2019	1137813	Days Inn Galleria	WHO: DHS MEXICAN AMERICAN STUDIES SPONSORS WHAT: HOTEL ROOMS WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 2019 NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE	\$ 310.10
	1137814	De Alba Math Center	WHO: DONNA NORTH HIGH SCHOOL STUDENTS WHAT: RENEWAL FOR STARR PRACTICE SKILLS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: ITEMS WILL BE USED FOR STUDENT TESTING REQUESTOR: KARINA ROBLEDO, DEAN	\$ 499.00
	1137815	De La Garza, Marco Alberto	Who: M. DeLaGarza-Band What: Mileage Reimbursement When: December, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 44.64
	1137816	Deanan Gourmet Popcorn	Fundraising Full-size packets (Mixed) Caramel, Vanilla, Yellow Cheese, White Cheddar, Salsa, Kettle Corn Who: Julie Cazares, 2nd Grade Teacher What: Popcorn When: December 17, 2018 Where: Runn Elementary Why: Raise funds for end of year field trip	\$ 500.00
	1137817	Dell Marketing L.p.	TECHNOLOGY DEPARTMENT FORM ATTACHED: ALONG WITH BOARD AGENDA PLACEMENT FORM DIR-SDD-1951 Contract 42AFU WHO: DNHS LIBRARY WHAT: DELL LATITUDE 5590 XCTO WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS LIBRARY WHY: LAPTOPS NEED FOR STUDENTS TO USE IN THE LIBR	\$ 12,835.00
			WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: LAPTOP WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES. NEW TEACHER FLOATS. DELL LATITUDE 5590 CTO I7, 8GB	\$ 945.00
			WHO: DNHS CELINA GARZA WHAT: DELL HARD DRIVE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS GARZA'S OFFICE WHY: CELINA GARZA'S HARD DRIVE CRASHED. REQUESTOR: B. CACERES	\$ 81.39
	1137818	Desiree Cano	WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: FEB 9. 2019 WHERE: NEW BRAUNFELS, TEXAS WHY: MEAL ALLOWANCE FOR SPEARETTES WHO WILL BE COMPETING IN CROWD PLEASERS DANCE COMPETITION.	\$ 714.00
	1137819	Dominguez, Miguel	Who: Miguel Dominguez What: Official When: Dec. 29, 2018 Where: DHS Why: JVD Boys BB DHS/EE	\$ 135.00
	1137820	Donna Bakery & Tortilleria	WHO- STAFF AP SOLIS WHEN- JAN 2019 WHERE- AP SOLIS WHAT- BREAKFAST SOCIAL WHY- JANUARY SOCIAL BREAKFAST ***** SWEET BREAD	\$ 40.00
	1137821	ESCAMILLA TOUR BUSES, LLC	WHO: K. KROMER WHAT: BUS RENTAL WHEN: DECEMBER 29, 2018 WHERE: LAREDO, TEXAS WHY: VARSITY, JV AND FRESHMAN BASKETBALL GAME	\$ 1,300.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137822	Epic Sports, Inc.e	WHO: G. CUELLAR WHAT: GILL ATHLETICS TURNED IRON SHOT COLOR-YELLOW 12LB/108MM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR TRACK	\$ 99.45
	1137823	Estrada, Linda Lou	Mileage for month of December for Secretary conducting campus business Who: Linda Estrada, Secretary What: Mileage When: DEC, 2018 Where: Runn Elementary Why: Conducting campus business	\$ 38.15
	1137824	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: JAN 22, 2019 WHERE: DNHS WHY: FFA ONLINE COMPETITION VET MED CONTESTANT	\$ 150.00
	1137825	Exquisita Tortillas, Inc	When January 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 775.50
			When January 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 311.05
	1137826	FAIRFIELD INN & SUITES BY MAR	WHO: DHS CHOIR STAFF WHAT: LODGING FOR TMEA CONFERENCE WHEN: FEBRURY 13-17, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: PROFESSIONAL DEVELOPMENT FOR CHOIR STAFF	\$ 606.92
	1137827	FLORES, RONNIE	Who: Ronnie Flores What: Official When: Jan. 18, 2019 Where: DHS Why: Boys V BB DHS/Bro. Vets	\$ 170.00
	1137828	FRESH BEVERAGE COMPANY	When February 2019 What Fruit/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 549.00
	1137829	Flower Baking Company of San Antor	Credit	\$ (167.47)
			When January 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 324.82
			When January 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 489.40
			When January 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 3,510.81
			When January 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,746.58
	1137830	GARCIA, JOHN PAUL	Who: John Paul Garcia What: Official When: Dec. 13, 2018 where: DHS Why: 7A and 8A Baseball Solis/Mercedes	\$ 50.00
	1137831	GOMEZ, JUVENTINO	WHO: DHS ADMIN WHAT: REIMBURSEMENT WHEN: JANUARY 9-11, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: T-STEM CONFERENCE	\$ 487.88

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137832	GONZALEZ, PABLO III	mileage reimbursement needed for: who: Pablo Gonzalez III, Migrant Recruiter what: mileage reimbursement when: Month of December, 2018 why: Migrant home visits to migrant parents to acquire their signature on denial forms, COE forms, late enrollme	\$ 36.41
	1137833	Gandy Ink	Black S/S Tee-Youth Jade Basic S/S Tee - Youth Quote attached and Justification Letter Who: Ricardo Moreno, Dance Sponsor What: Dance Shirts  When: November 26, 2018 Where: Runn Elementary Why: Student Performances	\$ 216.00
	1137834	Garza, Paul	Who: Paul Garza What: official When: Jan. 18, 2019 Where: DHS Why: Boys V BB DHS/Bro. Vets	\$ 170.00
	1137835	Gateway Printing/Supply	(WHAT) SELF STICK EASEL PADS, 25 X 30, WHITE, 4 30 SHEET PADS/CARTON (WHO) MARICELA GONZALEZ, JANIE CASTILLO, ROSALINDA PEREZ - PK TEACHERS (WHERE) ELOY G. SALAZAR ELEM. (WHEN) 2018-2019 SCHOOL YEAR (WHY)SUPPLIES NEEDED FOR STUDENT DAILY INSTRUCTIONAL	\$ 1,667.44
	1137836	Gobellan, Dionicio Jr.	Who: Dionicio Gobellan What: Official When: Dec. 1, 2018 Where: DHS Why: Girls Varsity BB DHS/Edinburg V	\$ 205.00
			Who: Dionicio Gobellan What: Official When: Dec. 2, 2018 Where: DHS Why: 9D Boys BB DHS/Bro. Pace	\$ 115.00
			Who: Dionicio Gobellan What: Official When: Jan. 14, 2019 Where: DHS Why: 9D Boys BB DHS/Bro. Porter	\$ 115.00
			Who: Dionicio Gobellan What: Official When: Nov. 29, 2018 Where: DHS Why: Varsity Girls BB Weslaco E/P. Sharyland	\$ 225.00
			Who: Dionicio Gobellan What: Official When: Nov. 30, 2018 Where: DHS Why: Varsity Girls BB St. Joe/Sharyland	\$ 225.00
	1137837	Gonzalez, Jaime Sam	Who: Jaime Sam Gonzalez What: Official When: Dec. 7, 2018 Where: Solis Why: Girls 8A BB Solis/Sauceda	\$ 85.00
	1137838	Greenwood Office Outfittersdba, Buf	PAD, KEYBOARD, PROLINE, BLK PACE: AHI ENTERPRISE: P00154 QUOTE: 8451-0 WHO: CTE DEPT: ENEDELIA EDWARDS, CTE COUNSELOR AND ENEDELIA DE LEON, CTE SECRETARY WHAT: KEYBOARD PAD WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST IN W	\$ 56.62
			WHO: CTE TEACHER M. ALDAPE WHAT: SUPPLIES WHEN: FY 18-19 WHERE: DNHS WHY: ITEMS WILL E USED FOR INSTRUCTIONAL RESOURCES CMA EXAM SECRETS STUDY	\$ 1,220.60

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137838	Greenwood Office Outfittersdba, Buf	WHO: CTE TEACHER MARIA ALDAPE WHAT: OFFICE CABINET WHEN: FY 18-19 WHERE: DNHS WHY: OFFICE USE FILE VERT 4 DWR LTR W LOCK BLK	\$ 266.37
	1137839	Grojean, Abigail	WHO: LUNCH MEAL ALLOWANCE WHEN: 2/09/2019 WHAT:: CHARMERS DANCE TEAM WHERE: NEW BRAUNFELS TEXAS WHY:THE CHARMERS WILL BE PROVIDED LUNCH WHILE AT COMPETITION	\$ 231.00
	1137840	Guerra, Kevin Lee	Who: K. Guerra-Band What: Mileage Reimbursement When: Aug. Nov. 2018 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 20.60
	1137841	Guevara, Javier	WHAT? Mileage WHO? Javier Guevara PEIMS Coordinator WHEN? Dec. 2018 and Jan. 2019 WHERE? PEIMS, DNHS, A.P. Solis, Saucedo, Todd, Stainke, Veterans 21st Century and DAEP WHY? The PEIMS dept need to make sure that the campuses are working on the withdra	\$ 26.42
	1137842	Gulf Coast Paper Company	When January 2019 What Non Food items Who CNP Where District Cafeterias Why Student Needs	\$ 14,305.00
	1137843	H & H Golf Carts /industrial Vehicles	Who: Officer Freddie Gloria, Police Officer What: Charger When: January 17, 2019 Where: Runn Elementary Why: Replace old one not working	\$ 400.00
			Who: Officer Freddie Gloria, Police Officer What: Tires When: January 18, 2019 Where: Runn Elementary Why: Replace old tires	\$ 199.80
	1137844	HEB Grocery Company LP	FOR ALL SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 120.02
			FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 399.99
			PACE: P00170	
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: JANUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 504.87
	1137845	HOSA, TA	INVOICE: 19SL33030001 WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE HEALTH SCIENCE STUDENTS WILL BE PARTICIPATING A COMPETITION	\$ 150.00
	1137846	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: December 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 33.99
	1137847	Hilton Garden Inn	WHO: AYALA WHAT: REGISTRATION FEE WHEN: 2/14/19-2/16/19 WHERE: SAN ANTONIO TEXAS WHY: UIL REGIONAL WRESTLING MEET	\$ 2,660.98
	1137848	Holiday Inn	WHO: DNHS MARIACHI DIRECTOR WHAT: HOST HOTEL ALLOWANCE WHEN: FEB 13-16, 2019 WHERE: SAN ANTONIO, TEXAS WHY: DIRECTOR WILL ATTEND THE TMEA CONFERENCE	\$ 428.60

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137849	Homewood Suites by Hilton	HOTEL 2 NIGHTS 3 DAYS 6 COACHES FOR A COACHING CLINIC WHO: MARICHALAR WHAT: HOTEL WHEN: 2/8/-/2/10/2019 WHERE: COLLEGE STATION WHY: UIL REQUIREMENT FOR STAFF FOR GROWTH	\$ 665.10
	1137850	Hyatt Regency	What: Staff room allowance. Who: Matias Rivera & Hector Molina, Donna High School Band. When: February 13-17, 2019. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Room allowance needed processed and paid in order to a	\$ 558.18
	1137851	Hyatt Regency	WHO: DNHS BAND STUDENTS & DIRECTORS WHAT: HOTEL ALLOWANCE WHEN: FEB 13-17, 2019 WHERE: SAN ANTONIO, TX WHY: TMEA CONCERT/STATE COMPETITION	\$ 1,895.50
	1137852	JOHNSTONE SUPPLY	(REFER TO P.O. 149895) WAS CLOSED WHEN INVOICE WAS SUBMITTED MOTOR 1/4 HP ***** BB 577-18 INVOICE ATTACHED WHO: MAINT/JAIME WHAT: MOTOR WHEN: JAN 2019 WHERE: DIST WIDE WHY: REPAIRS	\$ 82.88
	1137853	JP ICE CREAM DISTRIBUTORS	When January 2019 What Ice Cream Who CNP Why Student Needs Where District Cafeterias	\$ 649.94
	1137854	Jason's Deli-Coastal Deli	STUDENT MEAL WHO: J AYALA WHEN: 1/18/19 WHERE: SHARYLAND WHAT: WRESTLING TOURNAMENT WHY: STUDENT MEAL	\$ 153.78
			WHAT: PRINCIPALS' MEETING WHERE: DHS - LIBRARY WHEN: APRIL 12, 2017 WHO: DISTRICT WIDE PRINCIPALS' WHY: PRINCIPALS' MONTHLY MEETING REFERENCE P.O.: 124249 DUE TO ACCOUNTS PAYABLE FORECLOSURE INVOICE #: 1704129034070002	\$ 1,016.20
			WHEN: OCTOBER 26, 2018 WHAT: INTERVIEWS WHERE: ADMINISTRATION BLDG.MRS. RANGEL'S OFFICE WHO: INTERVIEW COMMITTEE WHY: INTERVIEW FOR ASST. SUPT. OF LEADERSHIP REFERENCE P.O.#: 155608 DUE TO FORECLOSURE AT ACCOUNTS PAYABLE	\$ 122.71
			WHO: A SANCHEZ WHEN: 1/12/19 WHERE: MCALLEN WHAT: JV/JVL SOCCER WHY: STUDENT MEAL	\$ 240.97
			WHO: A SANCHEZ WHEN: 1/11/19 WHERE: BR. SPORTS PARK WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 181.74
			WHO: A. LOPEZ WHAT: STUDENT MEALS (PRE-GAME) WHEN: JANUARY 28, 2019 WHERE: LYFORD HIGH SCHOOL WHY: VARSITY SOFTBALL SCRIMMAGE	\$ 150.00
			WHO: AYALA WHEN: 1/12/19 WHERE: LA GRULLA HS WHAT: WRESTLING MATCH WHY: STUDENT MEAL	\$ 76.89

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137854	Jason's Deli-Coastal Deli	WHO: F. MARTINEZ/ M. GARCIA WHEN: 1/12/19 WHERE: ECONOMEDES WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 314.55
			WHO: FATICATI WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 25, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY GIRLS SOCCER	\$ 155.00
			WHO: G. REYES WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 25, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY BOYS SOCCER	\$ 150.00
			WHO: G. REYES WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 22, 2019 WHERE: DONNA WHY: BOYS SOCCER GAME VS DONNA NORTH	\$ 150.00
			WHO: J AYALA WHEN: 12/21/18 WHERE: PSJA SOUTHWEST WHAT: WRESTLING TBA WHY: STUDENT MEAL	\$ 83.88
			WHO: J JONES WHEN: 1/11/19 WHERE: PSJA WHAT: TENNIS TBA WHY: STUDENT MEAL	\$ 69.90
			WHO: KROMER WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 22, 2019 WHERE: E. ELSA WHY: VARSITY GIRLS BASKETBALL GAME	\$ 100.00
			WHO: L. NAVARRO WHAT: STUDENT MEALS (LUNCH) WHEN: JANUARY 26, 2019 WHERE: IDEA EDINBURG WHY: GIRLS POWERLIFTING COMPETITION	\$ 118.83
			WHO: M. EPPERSON WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 15, 2019 WHERE: BROWNSVILLE PORTER HIGH SCHOOL WHY: VARSITY BOYS BASKETBALL GAME	\$ 125.00
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: MERCEDES WHY: 7TH GIRLS SOCCER TOURNAMENT	\$ 143.76
			WHO: R. SOLIS WHAT: STUDENT MEALS (LUNCH) WHEN: JANUARY 25-26, 2019 WHERE: EDINBURG ISD WHY: 9TH/JV TENNIS TOURNAMENT	\$ 149.50
			WHO: T GARICA WHEN: 1/19/19 WHERE: DNHS WHAT: VARSITY SOCCER TBA WHY: STUDENT MEAL	\$ 200.00
	1137855	Jean's Restaurant Supply	When January 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 39,283.16
			When January 2019 What Non Food items Who CNP Where District Cafeterias Why Student Needs	\$ 1,687.16
	1137856	Jimmy John's Gourmet Sandwiches	WHO: S MENDOZA WHEN: 1/18/19 WHERE: ED. NORTH WHAT: BBALL GAME WHY: STUDENT MEAL	\$ 100.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137856	Jimmy John's Gourmet Sandwiches	WHO: S MENDOZA WHEN: 1/22/19 WHERE: DNHS WHAT: B-BALL GAME WHY: STUDENT MEAL	\$ 125.00
	1137857	Kimball Midwest	BUYBOARD 577-18 SCREWS WHO-LUIS O. SOLIS WHAT-SCREWS WHY-NEEDED FOR RESTOCK WHERE-TRANSPORTATION BUS BARN WHEN- JANUARY 2019	\$ 375.80
	1137858	La Quinta Inn & Suites	WHO: DNHS MARIACHI WHAT: HOTEL ALLOWANCE WHEN: FEB 8-10, 2019 WHERE: GRANDE PRAIRIE, TEXAS WHY: HOTEL ALLOWANCE FOR MARIACHI STUDENTS WHO ADVANCE TO STATE COMPETITION.	\$ 1,483.02
	1137859	La Quinta Inn - Blum - San Antonio	What: Staff room allowance. Who: Noelia Valenzuela & Ruth Trevino, Donna High School Band. When: February 13-17, 2019. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Room allowance needed processed and paid in order t	\$ 694.40
	1137860	Labatt Food Service	When January 2019 What Food/Groceries Who CNP Why Student Needs Where District Cafeterias	\$ 26,930.87
			When January 2019 What Food/Grocery Who CNP Why Student Needs Where District Cafeterias	\$ 61,967.20
			When February 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 665.75
			When February 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs	\$ 54,598.26
			When January 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 34,993.57
			When January 2019 What Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 591.22
			When January 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs	\$ 2,771.50
			When January 2019 What Fruit/Produce (FFVP) Who CNP Where District Cafeterias Why Student Needs Salazar	\$ 5,613.91
	1137861	Lakeshore Learning Materials	What: Hands-On Manipulatives When: 2018-2019 School Year Where: J.W. Caceres Elem. Who: Special Ed Inclusion Students Why: Materials and Supplies needed for daily classroom instruction RFP #042518-394 Giant Magnetic Numbers	\$ 189.92

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137861	Lakeshore Learning Materials	WHO: Olivia Tovar, Life Skills Teacher WHAT: Write & Wipe White Sentence Strips WHEN: January 2019 WHERE: Special Ed. Dept WHY: for instructional use in the life skills classroom	\$ 378.11
	1137862	Lamac	WHAT: STUDENT INCENTIVES WHEN: 2018-2019 SCHOOL YEAR WHO: MRS. A. GUERRA WHERE: W.A.TODD MIDDLE SCHOOL WHY: DRUG AWARENESS WEEK 10% DISCOUNT OFF THE FULL AMOUNT 822.04 - (10%)82.20= 739.84	\$ 739.84
			Who: Pk-5th Grade Students What: small duffle bags Where: J.S. Adame Elementary Why: lite snacks will be put in bags When :12/20/2019	\$ 169.80
	1137863	Lara, Isaias	WHO: LARA ISAIAS WHAT: ATHLETIC OFFICIAL WHEN: 12/13/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS TODD) 7A AND 8A	\$ 115.00
	1137864	Leukemia & Lymphoma Society	WHO: AVID STUDENTS WHAT: FUNDRAISER FOR PENNIES FOR PATIENTS LEUKIEMA & LYMPHOMIA SOCIETY WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD WHY: FUNDRAISER	\$ 218.77
	1137865	Little Caesars	where: Saucedo Middle School Who: Adela Troncoso/Principal When: Saturday, January 26, 2019 Why: Saturday Tutorial What: 12 pepperoni pizza	\$ 50.00
			WHO TUTORING STUDENTS WHAT PIZZAS WHEN SATURDAY TUTORING JAN. 26, 2019 WHERE SALINAS ELEM. WHY STAAR RESULTS SALINAS TUTORING STUDENTS WILL BE REWARDED FOR ATTENDING SATURDAY TUTORIAL WITH PIZZA	\$ 75.00
	1137866	Lone Star Coaching Clinic	Detailed Description:REGISTRATION FEE WHO: MARICHALAR WHAT: REGISTRATION FEE WHEN: 2/8-2/10/19 WHERE: COLLEGE STATION WHY: COACHING CLINIC **CHECK WILL BE HAND DELIVERED**	\$ 450.00
	1137867	Longhorn Bus Sales,	Who: Luis O. Solis What: Sensor Assembly ICP/BCP Where: Bus Barn When: January 2019 Why: Need to replenish stock	\$ 648.27
			WHO-LUIS O. SOLIS WHAT-TCM WELLER WHY-NEEDED FOR BUMPER 65 WHERE-TRANSPORTATION BUS BARN WHEN-DECEMBER 2018	\$ 1,308.40
	1137868	Lopez, Robert	WHO: LOPEZ, ROBERT WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/17/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS EDINBURG NORTH) 9TH AND JV LIGHT	\$ 115.00
			Who: Robert Lopez What: Official When: Jan. 14, 2019 Where: DHS Why: 9D Boys BB DHS/Bro. Porter	\$ 115.00
	1137869	Lopez, Yvonne	WHO: YVONNE LOPEZ WHAT: MEALS 10/25/2018 LUNCH: \$10.38 DINNER: 14.45 TOTAL: \$24.83 WHEN: 10/25/2018 THRU 10/27/2018 WHERE: TFLA CONFRENCE SAN ANTONIO WHY: TEXAS FOREGIN LANGUAGE ASSOCIATION	\$ 149.76



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137870	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Simultaneous Biliteracy Academic Excellence Institute 5 Campuses K-2nd When: January 21-25, 2019 Where: Bilingual/ESL Department Why: Training and technical assistance provided to D	\$ 9,000.00
	1137871	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Simultaneous Biliteracy Academic Excellence Institute When: January 28 - 30, 2019 Where: Bilingual/ESL Department Why: Training and technical assistance provided to Donna ISD for	\$ 5,400.00
	1137872	M&A Technology, Inc.	What: Black Ink Cartridges for OKI B6300 Where: P.S. Garza Elementary When: 2018-2019 School Year Why: Cartridges for Peims Office in order to run reports/other Who: Angie Alegria, PEIMS Clerk CIP:	\$ 367.90
			WHAT: HEADSETS WHEN: SCHOOL YEAR 2018 - 2019 WHERE: T. PRICE ELEM. WHO: FOR STUDENTS USE WHY: FOR STUDENTS INSTRUCTIONAL USE IN THE CLASSROOMS	\$ 862.20
			What: Mirosoft Folio Case w/magnetic fold over closure black Where: Munoz Elementary When: 2018-2019 School Year Why: Replacing the old cover to protect the surfact pro Who: Nelda L. Calderon,	\$ 30.95
			What: OKI C610 Black Toners Cartridges Where: P.S. Garza Elementary When: 2018-2019 School Year Why: Print cartridges needed in order to run smooth operation of the Garza Offices Who: Crystal Garza, Principal	\$ 3,418.80
			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 core content and all student population. What: C2G	\$ 229.50
			WHO- C PERALEZ & A VASQUEZ WHERE- AP SOLIS RM 518 WHEN-2018-19 WHY- INSTRUCTIONAL MATERIAL TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT WHAT- INSTRUCTIONAL MATERIAL ***** QBALL	\$ 176.95
			WHO: ARACELI GUERRA WHERE: WA TODD MS WHAT: REPLACEMTN MIC FOR PA SYSTEM WHEN: SCHOOL YEAR 2018-2019 WHY: NEEDS TO BE REPLACED THE ONE WE HAVE NOW IS BROKEN AND NOT WORKING BEHERINGER DIGITAL WIRELESS HANDHELD SYSTEM	\$ 104.95
			Who: David Chavez What: Roli Seaboard keyboards Where: TEchnology Dept. for DNHS When: Jan. 2019 Why: Keyboards are needed to work w ith equipment ordered for students at Donna North. ROLI Seaboard Rise 25-Key	\$ 1,899.90
			WHO: DHS WHAT: DOCUMENT CAMERAS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 379.80

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137872	M&A Technology, Inc.	WHO: DHS WHAT: TONER DRUMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 1,099.20
			Who: M & A Technology What: 3 Doodler replacements When: 2018-2019 School year Where: DAEP Campus Why: To replace the packages used.	\$ 159.29
			WHO: R. LEAL WHAT: OKI C610 BLACK CATRIDGE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL (ATHLETIC DEPARTMENT) WHY: TO CONTINUE TO USE PRINTERS IN WORK AREA	\$ 1,139.60
			Who: Technology Technicians What: Bits Where: Technology Dept. When: Jan. 2019 Why: bits needed for the technicians to hang smartboards and other tech equipment. Xtremepower US 32 set Tamper Proof 1 Poxi w holder	\$ 22.95
			who: Veterans Middle School Administration (Police office)  what: dell 1720 DN toner Hi Yield 6000 pg when: 2018-2019 school year where: Veterans Middle School (police office) why: instructional materials are supplemental to upgrade the entire education	\$ 281.90
			WHO: W.A TODD TEACHERS WHAT: AV. HEADPHONES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: W.A TODD TEACHERS WHY: NEED FOR USE OF ISTATE ECT. TO REPLACE OLD ONES	\$ 741.50
	1137873	MEDINA, ALIYAH	Who: Aliyah Medina What: Official When: Jan. 10, 2019 Where: DHS Why: Varsity Boys Wrestling DHS/DNHS	\$ 70.00
	1137874	MISSION RESTAURANT SUPPLY	Who: Todd Cafeteria What: Serving Line for Food When: Fall 2018 Where: Todd Cafeteria Why: Current line is not efficient for the amount of students needed for being served  RFP 020718-043 Board Award =\$3,000,000	\$ 96,386.00
	1137875	Machietto, Michel	WHAT: STUDENTS MEALS WHEN: FEB 13-17, 2019 WHERE: SAN ANTONIO, TX. WHO: DN STUDENTS WHO ADVANCED TO STATE WHY: STATE COMPETITION	\$ 260.00
			Who: M. Michetto-Band What: Mileage Reimbursement When: December, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 40.71
	1137876	Magic Valley Electric Coop,inc	WHAT: ELECTRICITY SERVICES WHY: MONTHLY CHARGE WHEN: 12/28/18-1/29/19 WHERE: DONNA ISD WHO: OUT OF CITY LIMIT CAMPUSES	\$ 47,275.95
	1137877	Marcos Sanchez	WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: FEB 09, 2019 WHERE: GRAND PRAIRIE, TEXAS WHY: MEAL ALLOWANCE FOR MARIACHI STUDENTS WHO ADVANCE TO STATE IN TMAE COMPETITION.	\$ 360.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137877	Marcos Sanchez	WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: FEB 10, 2019 WHERE: GRAND PRAIRIE, TEXAS WHY: MEAL ALLOWANCE FOR MARIACHI STUDENTS WHO ADVANCE TO STATE IN TMAE COMPETITION.	\$ 240.00
			WHO: DNHS MARIACHI WHAT: MEAL ALLOWANCE WHEN: FEB 8, 2019 WHERE: GRAND PRAIRIE, TEXAS WHY: MEAL ALLOWANCE FOR MARIACHI STUDENTS WHO ADVANCE TO STATE IN TMAE COMPETITION.	\$ 240.00
	1137878	Marines Bakery	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Sweet Bread WHEN: January 29, 2018 WHERE: Special Ed. Dept WHY: Parent/Student Meeting Hands On Strategies Muntli-Sensory Learning for parents of students visually blind and home bound.	\$ 30.00
	1137879	Martinez, Jose A.	WHO: MARTINEZ, JOSE A WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/6/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (SAUCEDA VS CENTRAL) 7A AND 7B	\$ 190.00
	1137880	May The Fours Be With You	Who: Nora Martes What: Training When: January 16 & 17, 2019 Where: M. Rivas Elementary Why: Two days of writing training with students while teachers observe in the areas of editing, revising, and/or expository Training includes full color handout	\$ 3,500.00
	1137881	McDonald's - Donna	STUDENT MEALS WHO: GARICA WHAT: STUDENT MEALS WHEN: 1/17/19 WHERE: DONNA TOURN WHY: MEALS FOR STUDENT PLAYERS FOR TOURN.	\$ 280.00
			STUDENT MEALS WHO: TONY GARCIA WHAT: STUDENT MEALS WHEN: JANUARY 2, 2019 WHERE: CORPUS CHRISTI TX CALLALEN HIGH SCHOOL WHY: GIRLS SOCCER GAME	\$ 255.00
			WHO: F MARTINEZ WHEN: 1/4/19 WHERE: PACE HIGH WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 115.00
			WHO: R. ALVAREZ/C. RAMIREZ WHAT: STUDENT MEALS WHEN: JANUARY 18, 2019 WHERE: VETERANS WHY: 8TH GIRLS SOCCER TOURNAMENT	\$ 121.21
	1137882	Medrano, Dulce C.	WHO: VETERANS MS DANCE WHAT: MEAL ALLOWANCE WHEN: FEB 9-10, 2019 WHERE: NEW BRAUNFELS, TEXAS WHY: STUDENTS WILL BE COMPETING IN SHOWCASE.	\$ 441.00
	1137883	Medrano, Dulce C.	WHO: VETERANS MS DANCE WHAT: MEAL ALLOWANCE WHEN: FEB 16, 2019 WHERE: AUSTIN, TEXAS WHY: MEAL ALLOWANCE FOR DANCE STUDENTS WHO WILL BE COMPETING IN LONE START STATE DANCE CHAMPIONSHIP	\$ 567.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137884	Menger Hotel	WHO: CTE DIRECTOR DAVID MORENO WHAT: HOTEL WHEN: 2/10/19-2/13/19 WHERE: SAN ANTONIO, TX WHY: CTAT CONFERENCE HOTEL ROOM FOR DAVID Q. MORENO	\$ 837.27
	1137885	MidAmerican Energy Services, LLC	WHAT: LIGHT SERVICES WHEN: 10/29/18-11/29/18 WHERE: DONNA ISD WHY: SERVICES RENDERED WHO: IN CITY CAMPUSES AND DEPT.'S	\$ 121,040.18
	1137886	Mountain Glacier Llc	WHO: CTE DEPARTMENT WHAT: COOLER AND WATER WHEN: MONTH OF NOVEMBER WHERE: DNHS WHY: DRINKING WATER FOR STAFF AND STUDENTS. HOT AND COLD WATER COOLER	\$ 84.88
			WHO: CTE DEPARTMENT WHAT: WATER AND COOLER WHEN: MONTH OF NOVEMBER WHERE: CENTRAL OFFICE WHY: STAFF DRINKING WATER HOT AND COLD WATER COOLER	\$ (2.98)
			WHO: CTE DEPARTMENT WHAT: WATER AND COOLER WHEN: MONTH OF NOVEMBER WHERE: CENTRAL OFFICE WHY: STAFF DRINKING WATER HOT AND COLD WATER COOLER	\$ 11.99
			WHO: CTE DEPARTMENT WHAT: DRINKING WATER AND COOLER WHEN: MONT OF NOVEMBER WHERE: DNHS WHY: DRINKING WATER FOR STUDENTS /STAFF HOT AND COLD WATER COOLER	\$ (27.96)
			Who: Fine Arts Director What: Water supply When: Feb. 1, 2018 Where: F.A. Admin office Why: Need drinking water available	\$ 16.98
			WHO: Staff & Visitors WHAT: Drinking Water WHERE: Federal Programs Office WHEN: Month of January 2019 WHY: Day-to-Day Department Operations Acct. #: 008864 5 gallon Containers of Drinking Water	\$ 13.98
	1137887	Mr. Gatti's Pizza #409 - Harlingen	STUDENT MEAL WHO: A SANCHEZ WHEN: 12/29/18 WHERE: HARLINGEN SOUTH WHAT: SOCCER SCRIMMAGE WHY: STUDENT MEAL	\$ 154.00
	1137888	Msc Industrial Supply Co.	WHO: MAINT/JAIME WHAT: PIPE NIPPLE WHEN: JAN 2019 WHERE: MAINT WHY: STOCK	\$ 24.00
	1137889	Muy Pizza Tejas, LLC	who 5th grade students what pizzas for AR rewards when Jan. 11, 2019 Friday where salinas elem. why Increase in AR Participation	\$ 26.97
	1137890	National Healthcareer Association (N	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT EXAMS WHEN: FY 18-19 WHERE: DNHS WHY: INSTRUCTIONAL EXAMS PHLEBOTOMY TECHNICIAN (CPT) ONLINE EXAM	\$ 2,046.00
	1137891	Nevarez, Herminio	Who: Herminio Nevarez What: Official When: Jan. 15, 2019 Where: Todd Why: 7A Boys BB Todd/Cuellar	\$ 120.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137892	Nicho Produce Co. Inc.	When January 2019 What Produce/Vegetables Who CNP Why Student Needs Where District Cafeterias	\$ 11,058.52
			When January 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 3,481.38
	1137893	North Alamo Water Supply	WHAT: WATER SERVICES WHEN: 12/20/18-1/20/19 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: OUT OF CITY LIMITS CAMPUSES	\$ 7,740.34
	1137894	North East ISD	WHO: AYALA WHAT: ENTRY FEE WHEN: 2/15/19-2/16/19 WHERE: SAN ANTONIO TEXAS WHY: UIL REGIONAL WRESTLING MEET	\$ 270.00
	1137895	OMNI LA MANSION CORPORATIO	What: Staff room allowance. Who: Randy Alejandro & Armando Garcia, Donna High School Band. When: February 13-17, 2019. Where: Henry B. Convention Center / TMEA Convention / San Antonio, Texas. Why: Room allowance needed processed and paid in order t	\$ 837.27
	1137896	ORTIZ, JESUS	WHO: ORTIZ, JESUS WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/15/18 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (DNHS VS WESLACO EASE) 9TH AND JV LIGHT	\$ 115.00
	1137897	OZUNA, ERIN	ATHLETIC OFFICIAL WHO: OZUNA ERIN WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/17/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT (SAUCEDA VS TODD ) 8A AND 8B	\$ 95.00
	1137898	PCMG, Inc	WHO: DHS ART WHAT: ADOBE LIC WHEN: JANUARY 2019 WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 2,450.00
	1137899	PENA, JOHN ERIC	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Program Exam Reimbursement-ESL/Supplemental When: January 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam Reimbursement John Pena - Te	\$ 118.87
	1137900	PENDER'S MUSIC CO	What: C800 Sing Alleluia Johnson, Victor C. Voice Trax Accomp CD. Contest Music. Who: Alexa Salas, AP Solis Choir. When: March 4, 2019. Where: AP Solis and Harlingen Performing Arts Center. Why: To learn, perform and be evaluated on for UIL.	\$ 40.49
	1137901	Palacios, Jose M.	Who: Jose M. Palacios What: Official When: Jan. 18, 2019 Where: DHS Why: Boys V BB DHS/Bro. Vets	\$ 170.00
	1137902	Pedraza, Noel	ATHLETIC OFFICIAL WHO: PEDRAZA, NOEL WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 1/11/19 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG) VARSITY	\$ 155.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137903	Peter Piper Pizza	WHO: PEREZ/ GRIMALDO WHAT: STUDENT MEALS WHEN: 1/17/19 WHERE: WESLACO MARY HOGE WHY: MEALS FOR UIL GAME	\$ 221.98
	1137904	Petsmart	WHAT? K9 SUPPLIES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 INDIO WHY? SUPPLIES ARE NEEDED TO MAINTAIN K9 INDIO IN GOOD HEALTH	\$ 231.82
	1137905	Pizano, Cristobal	WHO: CRISTOBAL PIZANO WHAT: GIRLS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/17/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS SOLIS) 7A AND B	\$ 95.00
	1137906	Positive Promotions	WHAT: HONOR ROLL SUPPLIES WHEN:SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: TO REWARD STUDENTS FOR ACADEMIC ACHIEVEMENTS	\$ 397.80
	1137907	Precise EMS LLC	BLANKET PO FOR AMBULANCE SERVICE FOR 2018-2019 ATHLETIC SCHOOL YEAR.  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	\$ 1,750.00
	1137908	Prentice Hall	BUYBOARD: 487-15 QUOTE: 7026498550 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: TEXTBOOKS WHEN: 2018- 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES	\$ 3,086.84
	1137909	Pro-Ed	WHO: Diagnosticians WHAT: F-FVII:2 Test Booklets (20) WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to assess and determine eligibility of student services.	\$ 1,060.00
	1137910	ProSound, Inc	(WHAT) AXIS P3225 -LV NETWORK SURVEILLANCE FIXED DOME CAMERA- OPTIMIZED FOR FORENSIC IMAGING (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018- 2019 (WHY) CAMERAS NEEDED FOR STUDENT SAFETY	\$ 1,120.00
	1137911	RAISING CANE'S 249	PRE-GAME STUDENT MEALS WHO: TONY GARCIA WHAT: STUDENT MEALS WHEN: JAN 15, 2019 WHERE: DNHS GOING TO LAREDO NIXON HS WHY: VARSITY AND JV DARK GAME	\$ 248.18
			WHO: F MARTINEZ WHEN: 1/4/19 WHERE: PACE HIGH WHAT: POWERLIFTING MEET WHY: STUDENT MEAL	\$ 151.57
			WHO: M. EPPERSON WHAT: STUDENT MEALS-PRE-GAME WHEN: JANUARY 18, 2019 WHERE: DONNA HIGH SCHOOL WHY: DHS VS B. VETERANS VARSITY	\$ 119.50
	1137912	REPUBLIC SERVICES, INC	WHAT: 3 WASTE CONTAINERS WHY: PICK UP SERVICE WHEN: 2/1-2/28, 2019 WHERE: DONNA ISD WHO: DONNA NORTH HS. & MUNOZ ELEM.	\$ 4,105.29

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137912	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHEN: 02/1-02/28, 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES AND DEPT.'S	\$ 13,162.97
			WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: 02/01-02/28, 2019 WHERE: DONNA ISD WHO: DISTRICT CAFE	\$ 17,668.04
	1137913	RGVGCA	WHO: RUIZ WHAT: REGISTRATION FEE WHEN: 2018-2019 REGIONAL GOLF MEET WHERE: DNHS GOING TO SAN ANTONIO, TEXAS WHY: uil REQUIREMENT FOR REGIONAL GOLF MEET	\$ 125.00
	1137914	Ramirez, Ruben	WHO: RAMIREZ, RUBEN WHAT: BOYS BASEBALL ATHLETIC OFFICIAL WHEN: 12/17/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (SAUCEDA VS TODD) 7A	\$ 75.00
	1137915	Rangel, Velma	Who: Velma Rangel, Assistant Superintendent of District Operations What: Meal Reimbursement When: 2018-2019 School Year Where: San Antonio, Tx Why: The Lone Star Governance Training	\$ 24.03
	1137916	Ray's Business Products	Rack, Combo Organizer RFP #042518-393 What: Organizer Where: Warehouse Who: Warehouse Why: Office use When: School year 2018-2019	\$ 166.29
	1137917	Red Roof Inn, Inc.	WHO: DNHS CHOIR DIRECTOR WHAT: HOTEL ALLOWANCE WHEN: FEB 14-16, 2019 WHERE: SAN ANTONIO, TEXAS WHY: TEACHERS WILL BE ATTENDING TMEA CONFERENCE.	\$ 217.07
	1137918	Region One Educational Service Cer	WHAT: REGISTRATION FEES WHEN: FRIDAY, DECEMBER 7, 2018 WHERE: REGION ONE IN EDINBURG, TX. WHO: ESPINOZA, MAIRA - 5TH GRADE TEACHER WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 150.00
	1137919	Rio Grande City CISD	WHO: DNHS WHEN: 1/12/19 WHERE: LA GRULLA WHAT: WRESTLING TOURNAMENT WHY: ENTRY FEE	\$ 300.00
	1137920	Robles, Silia	WHO: Silia Robles, OT WHAT: Mileage Reimbursement WHEN: December 2018 WHY: to and from all campuses to provide occupational Therapy to students as per ARD WHERE: Special ED Dept.	\$ 60.67
	1137921	Robles, Ylana Nicole	WHO: ROBLES YLANA WHAT: BOYS BASKETBALL ATHLETIC OFFICIAL WHEN: 12/11/18 WHERE: SAUCEDA MS WHY: UIL REQUIREMENT (DNHS VS RAYMONDVILLE) 9A, JV, AND VARSITY	\$ 48.00
	1137922	Rodriguez, Elisa M.	WHO: ELISA RODRIGUEZ WHAT: ATHLETIC OFFICIAL WHEN: 12/7/18 WHERE: VETERANS MS WHY: UIL REQUIREMENT (VETERANS VS EELSA ) 8A AND 8B	\$ 95.00
	1137923	Rudy's Auto Electric	WHAT? OIL CHANGES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNITS 921, 919, 925, 918 WHY? UNITS NEED TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 233.90

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137924	Ruiz, Jennifer A.	WHO: RUIZ, JENNIFER WHAT: GOLF REGIONAL MEET STUDENT MEAL MONEY WHEN: 2/14/19 - 2/16/19 WHERE: DNHS GOING TO SAN ANTONIO TX WHY: UIL REQUIREMENT FOR REGIONAL MEET	\$ 112.00
	1137925	S A S General Building Services Inc	Who: CNP What: Equipment Repair/Ref When: January 2019 Where: District Cafeterias Why: Student Needs REF 091917-368	\$ 4,430.34
			Who: CNP What: Equipment Repairs/Ref. When: January 2019 Where: District Cafeterias Why: Student Needs REP 091917-368	\$ 3,737.69
	1137926	S.O.S. Technologies Steward Oxyge	Who: RosaMaria Campos, RN What: Needs P.O. for yearly lease on oxygen tanks When: 2018-2019 School Year Where: Stewart Oxygen Service SOS Technologies Why: Yearly lease is due for Singletery Elementary	\$ 480.00
	1137927	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Scorekeeper When: Jan. 5, 2019 Where: DHS Why: Varsity Boys Soccer DHS./Edinburg	\$ 16.00
			WHO: SALINAS ERNESTO WHAT: SCOREKEEPER WHEN: 1/11/19 WHERE: DONNA NORTH WHY: UIL REQUIREMENT NEEDED FOR VARSITY GAME	\$ 32.00
	1137928	Samuel French, Inc.	What: Scripts of She Kills Monsters for UIL One Act Play. Who: Angel Leal, Donna HS Theatre. When: 2nd Semester. Where: Donna High School. Why: UIL One Act Play competition .	\$ 112.85
	1137929	Scholastic Book Fair	What: Book Fair Invoice#W3899852BF (Fair ID: 3899852) Please see attachments When: Dec. 17 to Dec. 21-2018 Why: Library book fair Where: Munoz Elementary Who: Sandra Rosales- Librarian	\$ 1,114.96
	1137930	Sherwin Williams	WHO: MAINT/JUAN P WHAT: PAINT WHEN: DEC 2018 WHERE: 3D WHY: REPAIRS	\$ 180.15
	1137931	SkillsUSA Texas District 13	WHO: CTE TEACHER ESMER LOPEZ WHAT: STUDENT FEE WHEN: 2/4/19 WHERE: EDCOUCH ELSA, TX WHY: STUDENT COMPETITION CONTESTANT FEE	\$ 280.00
	1137932	SkillsUSA, Inc.	WHO: CTE TEACHER CLAUDIA JEAN WHAT: STUDENT FEE WHEN: DECEMBER 2018 WHERE: DNHS WHY: STUDENT FEE FOR COMPETITION STUDENT SECONDARY	\$ 48.00
			WHO: CTE TEACHER MARIO MIRELES WHAT: STUDENT FEE WHEN: FY 18-19 WHERE: DNHS WHY: COMPETITION STUDENT FEE STUDENT SECONDARY	\$ 240.00
	1137933	Sky Park Inc.	Who: Sara Galvez Kinder Teacher What: Park Entry Fees When: April 24, 2019 Where: McAllen, Texas Why: End of Year Field Trip	\$ 481.00



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137934	South Texas Agricultural Roundup	WHO: TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 2/27/19-3/2/19 WHERE: EDINBURGH, TX WHY: STUDENT COMPETITION ENTRY BOOK	\$ 200.00
	1137935	South-Wen, Inc.	WHO: A SANCHEZ WHEN: 1/12/19 WHERE: MCALLEN WHAT: JV/JVL SOCCER TBA WHY: STUDENT MEAL	\$ 256.88
			WHO:A SANCHEZ WHEN: 12/27/18 WHERE: MISSION VETS WHAT: SOCCER SCRIMMAGE WHY: STUDENT MEAL	\$ 175.00
	1137936	Southern Foods Group, LLC dba Oa	When January 2019 What Milk/Juice Who CNP Why Student Needs Where District Cafeterias	\$ 4,825.58
			When January 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 11,324.64
			When January 2019 What milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,095.59
			When January 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,463.13
	1137937	Sprint	PURCHASE ORDER FOR THE MONTH OF THE BILLING OF OCT THRU NOV MONTHLY SVC FOR GPS SYSTEM  ***** SUPPORTING DOC ENCLOSED DIP ATTACHED WHO: MAINT/URBAN G WHAT: SVC FOR GPS SYSTEM WHEN: JAN 2019 WHERE: MAINT WHY: TO MONITOR TRUCK FLEET	\$ 1,080.00
	1137938	Sprint	PURCHASE ORDER FOR THE MONTH OF THE BILLING OF NOV THRU DEC MONTHLY SVC FOR GPS SYSTEM ***** SUPPORTING DOC ENCLOSED DIP ATTACHED WHO: MAINT/URBAN G WHAT: SVC FOR GPS SYSTEM WHEN: NOV/DEC 2018 WHERE: MAINT WHY: TO MONITOR TRUC	\$ 1,080.00
	1137939	Sprouts Farmers Market	When January 2019 What Food/Groceries (Special Diets) Who CNP Where District Cafeterias Why Student Needs	\$ 697.78
	1137940	Stripes LLC #9120	WHO- ALL STAFF WHERE- AP SOLIS WHEN- JAN 2019 WHAT- TACOS WHY- BREAKFAST SOCIAL	\$ 112.47
	1137941	Subway #22356	WHO: A FOX WHEN: 12/29/18 WHERE: ECONOMEDES WHAT: BASKETBALL WHY: STUDENT MEAL	\$ 195.86
	1137942	T & W Tires LLC	Who: Luis O. Solis What: DSTN Rib D837 4 ply Where: Bus Barn When: January 2019 Why: Parts needed for golf cart	\$ 100.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137943	TAEA Headquarters	WHO: DNHS ART WHAT: REGISTRATION FEE WHEN: FEB 9, 2019 WHERE: NIKKI ROWE HIGH WHY: REGISTRATION FEE FOR STUDENTS WHO WILL COMPETING IN VASE.	\$ 646.00
	1137944	TAGT	WHO: WA TODD TEACHERS DAVID RODRIGUEZ. JHONATON ZEPEDA DESIREE ALVAREZ CAROLINA CABALLERO WHAT: GIFTED 188 CONFERENCE WHEN: NOVEMBER 27 THRU NOVEMBER30,2018 WHERE: 1201 HOUSTON ST, FORTH WORTH TEXAS WHY: GIFTED 188 CONFRENCE	\$ 2,200.00
	1137945	TAMUK	Who: Veterans Middle School AVID Club (7-8th grade) what: lunch (50 students) when: February 13, 2019 where: Texas A& M University -Kingsville, Texas why: field trip- students will attend college to promote the arwareness of higher education	\$ 420.75
	1137946	TASA	Who: Campus Principal- Emmy De La Garza What: Registration Fee for 2018 Texas Assessment Conference When: Nov.11-14, 2018 Where: Hilton Austin Hotel and Austin Convention Center Why: Attending the 2018 33rd Annual Texas Assessment Conference	\$ 195.00
	1137947	TASBO	WHAT: MEMBERSHIP FEE WHY: RENEWAL WHEN: JANUARY 31, 2019 WHERE: DONNA ISD WHO: GERARDO CAVAZOS	\$ 135.00
	1137948	TASBO	Who: Olga Noriega Purchasing Agent What: Registration Fee for TASBO Purchasing Standards and Specifications When: Friday Feb. 8, 2019 Where: Edinburg, TX. Why: To learn how purchasing standards are developed and used, what standardization is, developi	\$ 170.00
	1137949	TASBO	WHAT: 1 DAY CONFERENCE REGISTRATION WHY: ATTENDING TASBO CONFERENCE WHEN; MARCH 4-6, 2019 WHERE: SAN ANTONIO, TX WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 675.00
	1137950	TMEA	WHO: DNHS CHOIR WHAT: REGISTRATION FEES WHEN: FEB 13-15, 2019 WHERE: SAN ANTONIO, TEXAS WHY: REGISTRATION FEE FOR CHOIR TEACHERS WHO WILL BE ATTENDING THE TMEA CONFERENCE.	\$ 210.00
	1137951	TMEA	WHO: DNHS BAND DIRECTORS WHAT: REGISTRATION FEE WHEN: FEB 13-17, 2019 WHERE: SAN ANTONIO, TEXAS WHY: REGISTRATION FEE FOR BAND DIRECTORS WHO WILL BE ATTENDING THE TMEA CONFERENCE.	\$ 320.00
	1137952	TMF ENTERPRISE, INC.	Where: Saucedo Middle School Who: Gustavo Villegas/Band Director When: School Year 2019 Why: Need T-shirts and Plaques for All- Region What: TMEA Region Plaques	\$ 280.00
	1137953	TRANSPORTATION DEPT	What: Bus (transportation fees ) When: Jan. 18, 2019 Where: Rivas/Salazar Who: Emily Anderson, Science Director Why: To transport students participating in Science Fair 11 buses per day X 16 miles \$2.40 X 176 miles	\$ 918.39

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137953	TRANSPORTATION DEPT	What: DISD Bus Drivers Mileage. (15 miles @ \$2.40 per x 2 buses) Who: Alexa Salas, AP Solis Choir. When: December 11, 2018. Where: Donna High School Fine Arts / Winter Concert. Why: Transportation.	\$ 63.00
			What: DISD Bus Mileage. (30 miles @ \$2.40 per buse) Who: Ruth Trevino, Donna HS Mariachi. When: January 11, 2019. Where: Basilica de San Juan Shrine / Community Performance. Why: Transportation.	\$ 109.50
			What: DISD Bus Mileage. (60 miles @ \$2.40) Who: Hector Molina, WA Todd Band. When: January 31, 2019. Where: Harlingen Performing Arts Center / TMEA Region 28 M.S. Auditions. Why: Transportation.	\$ 245.25
			WHO: DNHS ROBOTIC STUDENTS WHAT: MILEAGE WHEN: 01/26/19 SATURDAY WHERE: HARLINGEN, TX WHY: ROBOTICS/UII FIRST TECH CHALLENGE TO GAIN VALUABLE UII COMPETITION EXPERIENCE REQUESTOR: B. CACERES	\$ 279.00
			WHO: DNHS UII STUDENTS WHAT: MILEAGE WHEN: 01/19/19 SATURDAY WHERE: BROWNSVILLE HANNA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UII COMPETITION. REQUESTOR: MARIO RUIZ	\$ 458.25
			WHO: Frances Chapa, Teacher WHAT: Transportation In Valley Mileage WHEN: December 11, 2018 WHERE: Donna North HS WHY: "To attend the Christmas Band Concert at Donna North Auditorium	\$ 89.10
			WHO: LeRoy Rosalas and Ms. Torres, Teacher WHAT: In Valley Mileage WHEN: December 11, 2018 WHERE: Donna North HS WHY: "To attend the Christmas Band Concert at Donna North Auditorium	\$ 89.10
			WHO: Mirna Salinas, Teacher WHAT: In Valley Mileage WHEN: December 11, 2018 WHERE: Donna North HS WHY: "To attend the Christmas Band Concert at Donna North Auditorium	\$ 72.60
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM/ACES DIRECTOR WHAT: DISTRICT BUSES TO TRANSPORT STUDENTS COMPETING I THE ACES (UII) ELEMENTARY COMP. TO AND FROM CAMPUSES IN THE DISTRICT (HOST CAMPUSES ARE ADAME ELEM. (GOLD) & OCHOA	\$ 648.00
			WHO: Pamela Stetler, Teacher WHAT: In Valley Mileage WHEN: December 11, 2018 WHERE: Donna North HS WHY: "To attend the Christmas Band Concert at Donna North Auditorium	\$ 178.20
			WHO: Sergio Lopez, Special Olympics Coordinator WHAT: In Valley Mileage WHEN: December 12, 2018 WHERE; Donna North HS WHY: Athletes will compete in power lifting at Veterans High School Mission, Texas	\$ 214.50
	1137954	Taqueria El Molcas Inc.	WHO: T GARCIA WHEN: 1/26/19 WHERE: ED NORTH WHAT: JV SOCCER WHY: STUDENT MEAL	\$ 269.50

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137954	Taqueria El Molcas Inc.	WHO: T GARCIA WHEN: 1/5/19 WHERE: MCALLEN HIGH WHAT: SOCCER GAME WHY: STUDENT MEAL	\$ 252.00
			WHO: T GARCIA WHEN: 12/27/18 WHERE: SHARYLAND PIONEER WHAT: SOCCER SCRIMMAGES WHY: STUDENT MEAL	\$ 434.00
	1137955	The College Board	WHO: DONNA HIGH SCHOOL STUDENTS WHAT: DONNA HIGH SCHOOL COLLEGE BOARD MEMBERSHIP FEES: MEMBERSHIP YEAR 2018-2019 WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: COLLEGE BOARD MEMBERSHIP FEES: MEMBERSHIP YEAR 2018-2019	\$ 400.00
	1137956	Titan Support System, Inc	WHO: E. ARENAS WHAT: SUPER CENTURION R/S BLACK (REGULAR STANCE) 1-38, 1-40, 1-42, 1-44 WHEN: NOVEMBER 12, 20418 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND COMPETITION	\$ 1,928.20
			WHO: GARCIA WHAT: UNIFORMS WHEN: 2018-2019 BOYS POWERLIFTNG SEASON WHERE: DONNA NORTH WHY: NEEDED FOR BOYS POWERLIFTNG SEASON	\$ 2,135.70
			WHO: L. LEAL/L. NAVARRO WHAT: TORO BRAVO PRONG BELT SLING PRONG BLACK 4-M, 5-L, 4-XL, 2-XXL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES	\$ 1,023.75
			WHO: L. NAVARRO WHAT: SUPER KANTANA A/S BLACK (ANGELED SLEEVE) 1-34, 1-40, 1-42, 1-44, 1-46 WHEN: NOVEMBER 12, 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE AND COMPETITION	\$ 3,186.00
	1137957	Trevino, Anselmo	Who: Anselmo Trevino What: Official When: Jan. 12, 2019 Where: Todd Why: 7A Boys BB Todd/Weslaco E	\$ 120.00
	1137958	UIL Music Region 28	What: DHS Band students registration fees. Who: Matias Rivera, Donna HS Band. When: February 2, 2019. Where: San Benito High School / UIL Solo & Ensemble contest/ Why: Fees needed to be registered and paid for in order to participate	\$ 1,210.00
	1137959	UIL Music Region 28	WHO: DNHS MARIACHI WHAT: REGISTRATION FEE WHEN: FEB 2, 2019 WHERE: SAN BENITO, TEXAS WHY: REGISTRATION FEE FOR STUDENTS WHO WILL BE COMPETING IN 2019 SOLO & ENSEMBLE COMPETITION.	\$ 120.00
	1137960	UIL Music Region 28	WHO: DNHS BAND WHAT: REGISTRATION FEE WHEN: FEB 2, 2019 WHERE: SAN BENITO, TEXAS WHY: BAND STUDENTS WILL BE COMPETING IN UIL SOLO & ENSEMBLE	\$ 550.00
	1137961	Universal Fire Systems	WHO: MAINT/JOE DELEON WHAT: CABINET REPAIR WHEN; DEC 2018 WHERE: GARZA WHY: STATE REQUIRED	\$ 445.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137962	VASQUEZ, ROLANDO	WHO: DHS TEACHER WHAT: REIMBURSEMENT WHEN: JANUARY 9-11, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: T-STEM CONFERENCE	\$ 45.70
	1137963	Valley Signs	WHO: MARICHALAR WHAT: SERVICE WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH WHY: NEEDED FOR ATHLETIC HALLWAYS	\$ 4,311.46
	1137964	Valley Trophies, LLC	What: Science Participant Ribbon When: 2018-2019 Where: Science Dept. Who: Emily Anderson Why: Item needed for Science Fair	\$ 280.00
	1137965	Valley View ISD Athletic Dept	WHO: DNHS WHEN: 2/22/19 WHERE: VALLEY VIEW WHAT: POWERLIFTING MEET WHY: ENTRY FEE	\$ 300.00
	1137966	Wal-Mart Community	What: Student Incentives When: December 2018 Where: J.W. Caceres Elem. Who: 1st Grade Students Why: Academic Improvement	\$ 236.50
			WHAT? K9 SUPPLIES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 HONZ WHY? SUPPLIES ARE NEEDED FOR K9 WELL BEING	\$ 243.44
			WHO: Jesus Melgoza, VI Teacher WHAT: Rice WHEN: January 2019 WHERE: Special Ed. Dept. WHY: to provide hands on strategies and multi-sensory learning for visually impaired and home bound students and parents.	\$ 364.56
			Who: Mrs. Betancourt What: Poster Frame When: 2018*2019 Where: Advanced Academics Office Why: Frame needed to hang up recently board approved goals poster.	\$ 22.97
	1137967	Weslaco ISD - Weslaco HS	WHO: E. ARENAS WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 9, 2019 WHERE: WESLACO HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 250.00
	1137968	Weslaco ISD - Weslaco HS	WHO: L. NAVARRO WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 9, 2019 WHERE: WESLACO HIGH SCHOOL WHY: GIRLS POWERLIFTING MEET	\$ 250.00
	1137969	Whataburger Corporate Accounting	WHO: A CAVAZOS WHEN: 1/12/19 WHERE: CENTRAL MS WHAT: 7TH BBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 163.13
			WHO: A CAVAZOS WHEN: 1/19/19 WHERE: AP SOLIS WHAT: BBALL TBA WHY: STUDENT AND STAFF MEAL	\$ 68.18
			WHO: A SANCHEZ WHEN: 1/11/19 WHERE: BR. SPORTS PARK WHAT: SOCCER TBA WHY: STUDENT AND STAFF MEAL	\$ 194.16
			WHO: A SANCHEZ WHEN: 1/18/19 WHERE: HIDALGO HS WHAT: SOCCER TBA WHY: STUDENT AND STAFF MEAL	\$ 214.81

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137969	Whataburger Corporate Accounting	WHO: AYALA WHEN: 1/12/19 WHERE: LA GRULLA WHAT: WRESTLING MATCH WHY: STUDENT AND STAFF MEAL	\$ 82.08
			WHO: CTE AG INSTRUCTOTS: TRACY CADENA EDIBERTO GARZA WHAT: MEALS WHEN: FRIDAY, JANUARY 25, 2019 WHERE: RGVLS - MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE PARTICIPATING IN A CITRUS VALLEY DISTRICT COMPETITION	\$ 31.95
			WHO: CTE AG INSTRUCTOTS: TRACY CADENA EDIBERTO GARZA WHAT: MEALS WHEN: THURSDAY, JANUARY 24, 2019 WHERE: RGVLS - MERCEDES, TX WHY: FFA AND JR FFA STUDENTS WILL BE PARTICIPATING IN A CITRUS VALLEY DISTRICT COMPETITION	\$ 41.94
			WHO: DNHS WHEN: 1/12/19 WHERE: LA GURLLA HS WHAT: WRESTLING MATCH WHY: STUDENT AND STAFF MEAL	\$ 88.48
			WHO: E MOLINA WHEN: 1/18/19 WHERE: ED. NORTH HS WHAT: BBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 159.25
			WHO: ENCINA WHEN: 11/16/18 WHERE: HARRELL MS WHAT: 7TH GIRL BBALL GAME WHY:STUDENT AND STAFF MEAL	\$ 125.99
			WHO: G. REYES WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 21, 2019 WHERE: BROWNSVILLE PORTER WHY: BOYS SOCCER GAME	\$ 269.45
			WHO: J AYALA WHEN: 1/18/19 WHERE: SHARYLAND WHAT: WRESTLING TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 270.44
			WHO: J AYALA WHEN: 1/19/19 WHERE: SHARYLAND WHAT: WRESTLING TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 123.12
			WHO: J AYALA WHEN: 12/21/18 WHERE: PSJA SOUTHWEST WHAT: WRESTLING TBA WHY: STUDENT AND STAFF MEAL	\$ 100.70
			WHO: M. EPPERESON WHAT: STUDENT MEALS WHEN: JANUARY 5, 2019 WHERE: BROWNSVILLE LOPEZ HIGH SCHOOL WHY: BOYS BASKETBALL GAMES 9THA, 9THB AND JV	\$ 198.36
			WHO: M. EPPERSON WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 11, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: BOYS VARSITY BASKETBALL GAME	\$ 154.62
			WHO: MARTINEZ/GARCIA WHEN: 1/12/19 WHERE: EOCONOMEDES WHAT: POWERLIFTING MEET WHY: STUDENT AND STAFF MEAL	\$ 220.58

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137969	Whataburger Corporate Accounting	WHO: R. ALVAREZ/C. RAMIREZ WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 19, 2019 WHERE: HARRELL-MERCEDES WHY: 7TH GIRLS SOCCER TOURNAMENT	\$ 114.67
	1137970	Whataburger of Alice, Ltd	WHO: TONY GARCIA WHAT: STUDENT MEALS WHEN: JAN 15, 2019 WHERE: DNHS GOING TO LAREDO NIXON HS WHY: VARSITY AND JV DARK GAME	\$ 299.00
	1137971	Willie's Bar B Que	WHO: J AYALA WHEN: 12/21/18 WHERE: PSJA SOUTHWEST WHAT: WRESTLING TBA WHY: STUDENT AND STAFF MEAL	\$ 63.00
	1137972	cardenas, Evelyn	WHO: Evelyn Cardenas, Speech Pathologist WHAT: Mileage reimbursement WHEN: November 2018 WHERE: Special Ed. Dept. WHY: to provide speech therapy to students with disabilities	\$ 67.93
	1137973	CB Sportswear	VOUCHER: 1202 RFP: 042518-390 WHO: DNHS STUDENTS WHAT: JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: JACKETS WILL BE GIVEN TO SPECIAL ED STUDENTS FOR CHRISTMAS. REQUESTOR: S. VALLADARES 44 WILL BE PAID OUT OF ACCT # 865.00.2190.89.0	\$ 1,056.00
	1137974	CB Sportswear	VOUCHER: 1203 RFP: 042518-390 WHO: DNHS STUDENTS WHAT: JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: JACKETS WILL BE GIVEN TO SPECIAL ED STUDENTS FOR CHRISTMAS. REQUESTOR: S. VALLADARES 44 WILL BE PAID OUT OF ACCT # 865.00.2190.89.007	\$ 216.00
	1137975	La UNI Sports & More	VOUCHER: 1216 WHO: DNHS CHIEFS SOCCER WHAT: MENS STRIPED POLO W EMBR. WHEN: 2019 SOCCER SEASON WHERE: DNHS WHY: FUNDRAISER SHIRTS WERE BOUGHT BY CHIEF SOCCER FANS TO SHOW SUPPORT OF OUR TEAM REQUESTOR: COACH SANCHEZ	\$ 4,597.00
	1137976	Lowe's	WHO: DNHS DRAMA WHAT: PAINT VALSPAR FLAT BLK DRYFALL LATEX PAINT WHEN: ASAP WHERE: DNHS WHY: DRAMA TO CREATE POPS AND SET FOR ONE ACT PLAY	\$ 293.99
	1137977	RODRIGUEZ, DEBRA LEE	VOUCHER: 1147 WHO: DEBRA RODRIGUEZ WHAT: REIMBURSEMENT FOR GYM FEES (DESTINY CABRERA) WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: REIMBURSEMENT FOR GYM FEES (DESTINY CABRERA) REQUESTOR: BELINDA RUIZ	\$ 65.00
	1137978	Vin Digital LLC	VOUCHER: 1234 QUOTES ATTACHED: WHO: DNHS BOYS BASKETBALL WHAT: FAN SHIRTS WHEN: 2018-2019 SCHOOL YEAR SEASON WHERE: DNHS WHY: SHIRTS ORDERED BY PARENTS AND OTHER BB FANS TO SUPPORT OUR STUDENTS REQUESTOR: STEVEN MENDOZA	\$ 1,815.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137979	ATS Premier Tours & Travel, LLC	4TH PAYMENT TO PO # 154208 AND PO # 155381 AND PO # 158882 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	\$ 5,353.00
	1137980	All Valley Screen Printing	WHO: DHS BAND WHAT: BAND SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: TO HAVE STUDENTS LOOK UNIFORMED VOUCHER # 15433	\$ 2,357.40
	1137981	All Valley Screen Printing	WHO: D'ETTES WHAT: KIDDIE CAMP SHIRTS WHEN: JANUARY 25, 2019 WHERE: DHS GYM WHY: PART OF FEE FOR KIDDIE CAMP VOUCHER # 15457	\$ 500.00
	1137982	All Valley Victory Sports Apparel, Inc	WHO: DHS FOLKFLORICO WHAT: DANCE EARRINGS WHEN: 2019 COMPETITION AND PERFORMING SEASON WHERE: RGV COMMUNITY AND STATE WHY: MAKE DANCERS LOOK UNIFORMED VOUCHER # 15483	\$ 240.00
	1137983	BSN Sports, LLC	WHO: DHS CULINARY ARTS STUDENTS WHAT: CLUB SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: COMPETITION SHIRTS FOR SKILLS USA VOUCHER # 15363	\$ 963.00
	1137984	Carmona, Juan P.	WHO: DHS MEXICAN AMERICAN STUDIES CLUB WHAT: MEAL MONEY WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 2019 NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE VOUCHER #15474	\$ 945.00
	1137985	Days Inn Galleria	WHO: DHS MEXICAN AMERICAN STUDIES CLUB WHAT: HOTEL ROOMS WHEN: FEBRUARY 14-16, 2019 WHERE: DHS TO HOUSTON, TEXAS WHY: 2019 NATIONAL ASSOCIATION OF CHICANO CHICANA SCHOLARS TEJAS FOCO CONFERENCE VOUCHER # 15490	\$ 620.20
	1137986	Little Caesars	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2019 WHERE: DHS LIBRARY WHY: MEETING VOUCHER # 15452	\$ 15.00
	1137987	Team Go Figure Up	WHO: DHS FOLKFLORICO WHAT: UNDER GARMENT WHEN: 2019 SEASON WHERE: DHS AND PERFORMANCES IN COMMUNITY WHY: MAKE DANCERS LOOK UNIFORMED VOUCHER # 15461	\$ 280.00
	1137988	Unlimited Sports	WHO: ROBOTICS CLUB STUDENTS WHAT: CLUB SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: COMPETITION UNIFORM VOUCHER # 15450	\$ 156.00
	1137989	Wal-Mart Community	WHO: DONNA HIGH SCHOOL WHAT: BLUE TOOTH HEADPHONES JBL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: LIBRARY INCENTIVES ALL A HONOR ROLL 1ST SEMESTER VOUCHER # 15478	\$ 1,795.68



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/6/2019	1137990	Whataburger Corporate Accounting	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2019 WHERE: DHS LIBRARY WHY: MEETING VOUCHER # 15454	\$ 31.95
	1137991	Whataburger Corporate Accounting	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: JANUARY 2019 WHERE: DHS LIBRARY WHY: MEETING VOUCHER # 15453	\$ 31.95
	1137992	Chick-Fil-A	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 27, 2018 WHERE: LAREDO, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE COMPETING IN AREA.	\$ 1,750.00
	1137993	Chick-Fil-A	WHAT: MEAL ALLOWANCE WHEN: OCT 27, 2018 WHERE: LAREDO, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO	\$ 1,750.00
<b>2/6/2019 Total</b>				<b>\$ 841,628.89</b>
2/8/2019	1137994	Edcouch-Elsa ISD	WHO: CORPUS WHAT: REGISTRATION FEE WHEN: 2/9/19 WHERE: EDCOUCH ELSA WHY: UIL TRACK MEET **CHECK	\$ 200.00
	1137995	Military Hwy Water Supply	WHAT: WATER SERVICE WHEN: 11/27/18-12/27/18 WHY: MONTHLY CHARGE WHERE: RUNN ELEMENTARY WHO: RUNN ACCOUNT NO. 14-0025-00	\$ 32.66
			WHAT: WATER SERVICE WHEN: 11/27/18-12/27/18 WHY: MONTHLY CHARGE WHERE: RUNN ELEMENTARY WHO: RUNN ACCOUNT NO. 14-0071-00	\$ 256.67
	1137996	Party City, party America, or Th	what: adult beetle juice costume when: February 2019 where: Veterans Middle School why: item will be used for competition uniform	\$ 49.99
<b>2/8/2019 Total</b>				<b>\$ 539.32</b>
2/12/2019	1137997	Dahill Industries	WHAT: LEASE PAYMENT WHEN: 12/24/2018-1/23/2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: PUBLIC RELATIONS	\$ 402.04
	1137998	Digital Office Systems	WHAT: COPIER CHARGES WHEN: 01/14/19-2/13/19 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,083.00
			WHAT: COPIER CHARGES WHEN: 1/14/19-2/13/19 WHY: MONTHLY BASE RATE WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 304.95
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 01/14/19-2/13/19 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,581.75
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 01/14/19-2/13/19 WHERE: DONNA ISD WHO: RUNN COUNSELOR	\$ 219.45
			WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 01/14/19-2-13/19 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 108.30

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/12/2019	1137998	Digital Office Systems	WHAT: COPIER CHARGES WHY: CONTRACT BASE RATE WHEN: 01/14/19-2-13/19 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: COPIER OVERAGE CHARGES WHY: CONTRACT BASE RATE WHEN: 01/14/19-2-13/19 WHERE: DONNA ISD WHO: CONTRACT OVERAGE CHARGE FOR 12/14/18-1/13/19 MR. RANA'S OFFICE	\$ 364.73
	1137999	KYOCERA DOCUMENT SOULUTION	WHAT: COPIER LEASE WHEN: 1/22/19 - 2/21/19 WHERE: DONNA ISD WHY: MONTHLY CHARGES WHO: SAUCEDA MS	\$ 116.85
			WHAT: LEASE ON COPIER WHERE: DHS COUNSELING WHO: DONNA HIGH SCHOOL WHEN: 12/21/18-1/20/19 WHY: MONTHLY CHARGES	\$ 164.99
			WHAT: LEASE PAYMENT WHEN: 01/21/19-02/20/19 WHY: MONTHLY CHARGES WHERE: RIVAS ELEM. WHO: DISD	\$ 206.81
			WHAT: LEASE PAYMENT WHEN: 01/21/19-02/20/19 WHY: MONTHLY CHARGES WHERE: SALAZAR WHO: DISD	\$ 131.07
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO: CUSTODIAL DEPT. WHEN: 02/01/2019-2/28/2019 WHY: MONTHLY CHARGES	\$ 118.74
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO: DNHS FINE ARTS & SCIENCE DEPT. WHEN: 02/01/2019-2/28/2019 WHY: MONTHLY CHARGES	\$ 357.54
			WHAT: LEASE PAYMENT WHERE: DONNA ISD WHO: OCHOA ELEMENTARY WHEN: 02/01/2019-2/28/2019 WHY: MONTHLY CHARGES	\$ 202.25
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 01/21/19-02/20/19 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGE WHEN: 02/21/19-03/20/19 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 01/21/19 - 2/20/19 WHERE: DONNA ISD WHO: PURCHASING & SAFETY AND RISK	\$ 233.70
			WHAT: LEASE PAYMENT WHY: MONTHLY CHARGES WHEN: 01/21/19-2/20/19 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
	1138000	Nicho Produce Co. Inc.	When February 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 3,031.75

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/12/2019	1138001	REPUBLIC SERVICES, INC	WHAT: 2 WASTE CONTAINER WHEN: 01/17,01/18,01/21, 2019 WHERE: DONNA ISD WHY: DISPOSAL/RECYCLING AND PICKUP SERVICE WHO: MAINTENANCE DEPT.	\$ 1,113.38
	1138002	TMEA	WHO: DONNA HIGH SCHOOL BAND MATIAS RIVERA NOELIA VALENZUELA EDNA SIERRA HECTOR MOLINA RUTH TREVINO ALEXIS ALBA ARMANDO GARCIA RANDY ALEJANDRO VANESSA TREVINO KEVIN GUERRA WHAT: TEXAS MUSIC EDUCATORS EDUCATION CONVENTION FEE WHEN: FEBRUARY 13-17, 2019	\$ 800.00
	1138003	Valero Fleet Services	WHAT: GAS CARD WHEN: JAN. 31-FEB. 3, 2019 WHY: ATTENDING SPECIAL OLYMPIC 2019 WINTER GAMES WHERE: AUSTIN, TEXAS WHO: SPECIAL EDUCATION	\$ 410.35
<b>2/12/2019 Total</b>				<b>\$ 11,407.31</b>
2/13/2019	1138004	ATPE Dues	ATPE-para's 02/13/19	\$ 30.00
	1138005	Administrators' Scholarship Fundraise	Admini Shol Fund-para's 02/13/19	\$ 98.00
	1138006	COMMUNITY LOAN CENTER, CORP	Community Loan Center-para's 02/13/19	\$ 15,404.69
	1138007	Cindy Boudloche, Trustee	Cindy Boudloche-para's 02/13/19	\$ 461.54
	1138008	Department of the Treasury-FMS	Department of the Treasury-FMS-para's 02/13/19	\$ 164.00
	1138009	Employee Emergency Foundation	Employee Emergency Found-para's 02/13/19	\$ 225.25
	1138010	Internal Revenue Service	IRS-para's 02/13/19	\$ 50.00
	1138011	NAFT Federal Credit Union	NAFT-para's 02/13/19	\$ 28,170.00
	1138012	Pre-Paid Legal Services, Inc	Pre-Pd Legal-para's 02/13/19	\$ 131.09
	1138013	Texas Federation Of Teachers	Tx Federation of Teachers-para's 02/13/19	\$ 16.50
	1138014	Texas State Teachers Association	TSTA-para's 02/13/19	\$ 3,408.27
	1138015	U.S. Department Of Education Nation	US Dept of Education National Py Cnt-para's-02/13/19	\$ 196.06
	1138016	ACE Educational Supplies, Inc.	What:lowercase manuscripts stamps Where: Munoz Elementary When: 2018-2019 School Yr Why: provide instructional resources an equipment needed to carry out quality instruction and daily operations. Who: Crystal Campos-Inclusion Teacher	\$ 178.86
	1138017	AG-PRO TEXAS	ARM ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PETE V WHAT: ARM WHEN: JAN 2019 WHERE: TRACTOR 997 WHY: REPAIRS	\$ 918.84
	1138018	AIM MEDIA TEXAS	Who: Olga Noriega Purchasing Agent What: Public Notice for RFQ 011119-318 and RFQ 011119-319 When: SY 2018-2019 Where: Purchasing Dept. Why: To advertise for new bids	\$ 607.40
	1138019	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Official When: Jan. 18, 2019 Where: DHS Why: Varsity Boys BB DHS/Bro. Vets	\$ 40.00
			Who: Sulamith Arriaga What: Official When: Jan. 19, 2019 Where: DHS Why: Girls Varsity BB DHS/Bro. Vets	\$ 40.00
	1138020	At & T	WHAT: PHONE CHARGES WHEN: JAN 23 TO FEB. 22, 2018 WHERE: CAMPUSES & DEPT. WHO: DISTRICT WIDE WHY: MONTHLY CHARGES	\$ 5,390.59
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: ADAME ELEM. 464-1203	\$ 379.81

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138020	At & T	WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: ADMINISTRATION 956-464-1116, 1125	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: BUSINESS OFFICE 956-464-1054,1061	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DAEP 464-1159,1174	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HIGH 461-2018,2021,2081,2088,2119,2125,2127,2134,2234,2236,464-2929,	\$ 441.73
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: DONNA NORTH HS 464-4543	\$ 306.13
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: GARZA ELEM. 956-461-2216	\$ 379.81
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: LENOIR ELEM. 956-464-1128,1156	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: MAINTENANCE DEPT 956-461-5692,5699,5796	\$ 342.25
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: OCHOA ELEM. 464-1177,1191	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: POLICE DEPT. - HOT LINE 956-464-1057	\$ 42.87
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: SALINAS ELEM. 783-1320	\$ 75.59
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: TECHNOLOGY 956-464-1015,1046	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: VETERANS MS 464-1246,1297	\$ 85.74
			WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO: AP SOLIS 956-461-2242	\$ 85.74

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138020	At & T	WHAT: PHONE SERVICE WHEN: JAN. 23-FEB. 22, 2019 WHY: MONTHLY SERVICE WHERE: DONNA ISD WHO:BUSINESS OFFICE 464-8028;5842,5543 AP SOLIS 464-7954 DHS 464-7915,7791,7800 DHS MIGRANT 464-3176 CAREER & TECH 464-2224,2270,2279,2384,2430,2225 FINE ART	\$ 529.09
	1138021	AUSTIN ISD ATHLETICS	WHO: R. CARDENAS WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 15-16, 2019 WHERE: AUSTIN, TEXAS WHY: VARSITY REGIONAL WRESTLING TOURNAMENT	\$ 135.00
	1138022	Airgas USA,LLC	LEN OUTSIDE COVER VIKING ***** REGION ONE 16*08*19 QUOTE# 2007742078 DIP ATTACHED WHO: MAINT/CARLOS L WHAT: MATERIAL WHEN: DEC 2018 WHERE: DIST WIDE WHY: DAILY REPAIRS	\$ 214.56
	1138023	Alamo Iron Works	WHO: DHS WHAT: SUPPLIES WHEN: JANUARY 2019 WHERE: DHS LIBRARY WHY: BURGLAR BAR DOOR SAFETY REASONS CIP: GOAL 2 PER OBJ 6 STR DES 1 499920939744 TBG SQ A513 1X1X11GAX24 FT	\$ 694.54
	1138024	All Valley Screen Printing	WHO: E. ARENAS WHAT: BAW COMPRESSION SHIRTS 2 COLOR FULL FRONT PRINT WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR STUDENT ATHLETES	\$ 688.80
			WHO: R. LEAL WHAT: BAW DRY-TEK VINTAGE HOODIES S,M,L,XL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR PRACTICE/COMPETITION	\$ 1,432.98
	1138025	Amaro, Arnaldo	Who: Arnaldo Amaro What: Official When: Jan. 18,2019 Where: Solis Why: 7A Boys BB Todd/Veterans	\$ 85.00
	1138026	At & T	WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: ACADEMICS 831-000-7620 710 BILINGUAL 831-000-7620 706 ADMINISTRATION 831-000-7620 697 CURRICULUM & INSTRUCTION 831-000-8156 077 ELA/SSA 831-000-7620 712	\$ 1,640.23
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: ADAME ELEM. 831-000-7620 178	\$ 373.66
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: AP SOLIS MS 831-000-7620 559	\$ 593.54

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138026	At & T	WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: BUSINESS OFFICE 831-000-7620 656	\$ 406.14
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: CACERES ELEM. 831-000-7620 207	\$ 259.97
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: CUSTODIAL DEPARTMENT 831-000-7620 670 POLICE DEPT 831-000-7620 691 HEALTH SERVICES 831-000-7620 680 IN TAKE/ATTENDANCE 831-000-7620 67 PEIMS 831-000-6720	\$ 779.78
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: DAEP 831-000-7620 635	\$ 232.91
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: DM SAUCEDA MS 831-000-7620 577	\$ 642.27
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: GARZA ELEM. 831-000-7620 231	\$ 324.92
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: GUZMAN ELEM. 831-000-7620 993	\$ 273.69
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: LENOIR ELEM. 813-000-7620 014	\$ 371.14
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: MUNOZ ELEM 831-000-7620 209	\$ 306.14
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: OCHOA ELEM. 831-000-7620 987	\$ 536.13
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: PRICE ELEM. 831-000-7620 452	\$ 262.69
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: RIVAS ELEM. 831-000-7620 220	\$ 322.39

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138026	At & T	WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: RUNN ELEMENTARY 831-000-7620 419	\$ 322.39
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: SALAZAR ELEM. 831-000-7620 012	\$ 338.64
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: SALINAS ELEMENTARY 831-00-7619-995	\$ 289.91
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: SINGLETERRY ELEM 831-000-7620 010	\$ 289.91
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: STAINKE ELEM. 831-000-7620 998	\$ 403.80
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: VETERANS MS 831-000-7620 593	\$ 677.28
			WHAT: HOSTED VOICE SERVICE WHEN: JAN. 15, 2019 WHY: MONTHLY CHARGE WHERE: DONNA ISD WHO: W.A. TODD MS 831-000-7620 607	\$ 552.39
	1138027	AutoZone Texas, L.P.	AZ Brake Parts C For Stock Who: Luis O. Solis What: AZ Brake Parts C Where: Bus Barn When: January 2019 Why: Need to replenish Stock	\$ 95.52
	1138028	Ayala, Joaquin J.	STUDENT MEALS 11 STUDENTS, 3 BREAKFAST 4 LUNCH, 3 DINNER 4 DAYS 3 NIGHTS. WHO: AYALA WHAT: STUDENT MEALS WHEN: 2/14-2/17/19 WHERE: SAN ANTONIO, TX WHY: REGIONAL WRESTLING MEET	\$ 1,400.00
	1138029	Ayala, Joaquin J.	WHO: AYALA WHAT: STUDENT MEALS WHEN: 2/21-2/24/19 WHERE: HOUSTON, TX WHY: NEEDED FOR UIL STATE WRESTLING MEET FOR STUDENTS TO COMPETE	\$ 800.00
	1138030	BAR-B-CUTIE SMOKEHOUSE	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JAN. 24, 2019 WHERE: MERCEDES, TX WHY: STUDENTS PARTICIPATING AT THE CITRUS VALLEY LIVESTOCK SHOW STUDENT MEAL	\$ 60.00
	1138031	BSN Sports, LLC	What: MacGregor 12.5" Varsity Fielder Glv LHT Where: Munoz Elementary When: 2018-2019 School Year Why: provide instructional resources and equipment needed to carry out quality instruction and daily operations Who: Gilbert Gonzalez and Crystal Garci	\$ 83.98

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138031	BSN Sports, LLC	WHO: G. REYES WHAT: CUST LOGO-DIGITAL 18 SHORT SLEEVE J WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR SOCCER PRACTICE AND GAMES	\$ 1,156.25
			who: Veterans Middle School Physical Education (Rosalinda Perez, Coordinator) what: fox 40 whistle when: 2018-2019 school year where: Veterans Middle school PE/Athletics dept. why: instructional materials are supplemental to upgrade the entire educa	\$ 438.68
	1138032	Barnes & Noble College Bookseller,	WHO: DNHS STUDENTS WHAT: CREATED EQUAL A HISTORY OF THE US COMBINED WHEN: BOOKS FOR SPRING SEMESTER WHERE: DNHS WHY: STUDENTS TAKING COLLEGE COURSE ARE REQUIRED TO HAVE THESE BOOKS FOR CLASSES.	\$ 4,495.95
	1138033	Barnes & Noble, Inc.	What: The Energy Bus (Hardcover) Where: P.S. Garza Elementary When: 2018-2019 School Year Why: Campus Principal will hold same book study done by District Adm. in order to increase campus morale. Who: Crystal Garza, Principal	\$ 828.00
			Who: Veterans Middle School ELA Teachers what: Wonderful Wizard of Oz-The Classic Tale by L. Frank Baum  when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program	\$ 670.95
	1138034	Battery Warehouse	BATTERIES WHO-LUIS O. SOLIS WHAT-BATTERIES WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 1,007.20
	1138035	Betancourt-Delgado, Maria E.	Who: Mrs. Betancourt What: Reimbursement When: January 9-11, 2019 Where: San Antonio, TX Why: Texas STEM Conference	\$ 167.77
	1138036	Betts Oil & Butane	4000 GALLONS UNLEADED WHO-LUIS O. SOLIS WHAT-UNLEADED WHY-NEEDED FOR BUS FLEET WHERE-TRANSPORTATION FUEL STATION WHEN-JANUARY 2019	\$ 6,187.25
			Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Where: Fuel Service Station When: January 2019 Why: Fuel Needed for bus fleet.	\$ 13,385.85
			Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: January 2019 Why: Fuel needed for bus fleet	\$ 13,642.67
			Low Ultra Low Sulfur Diesel (Clear) Who: Luis O. Solis What: Diesel Fuel Where: Fuel Service Station When: January 2019 Why: Fuel Needed for Bus Fleet	\$ 12,691.02
	1138037	BrainWeaver, LLC	WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: ONLINE COURSE WHEN: JANUARY 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES HIPAA AWARENESS TRAINING FOR HEALTHCARE PROVIDERS SPECIAL PRICING FOR STUDENT S	\$ 100.00



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138038	Brownsville ISD-Hanna High School	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEES WHEN: 01/19/19 SATURDAY WHERE: BROWNSVILLE HANNA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION.	\$ 534.00
	1138039	Buffalo Business Products	CREDIT ON RETURNS  Who: Judy Crist What: reception chairs and end tables Where: Technology Dept /Reception area When: 2018 Why: we have a reception area and need chairs for visitors to set at while waiting. Chair, solutions, side, bk	\$ (253.62)
			What: Teacher Supplies Where: Warehouse Who: Warehouse When: School year 2018-2019 Why: Needed district wide	\$ 2,169.12
	1138040	Bush Supply Co.	4 FOOT LENS ONLY TACO BRAND ***** BB 501*15 QUOTE# 1012068 DIP ATTACHED WHO: ENERGY/JOE DELEON WHAT: LENS WHEN: DEC 2018 WHERE: DNHS WHY: REPAIRS	\$ 1,017.40
			RCPT DPLX 520 ***** BB 501*15 QUOTE# 101892 DIP ATTACHED WHO: MAINT/JAIME WHAT: MATERIAL WHEN: NOV 2018 WHERE: TODD COMP LAB WHY: REPAIRS	\$ 321.31
	1138041	CARDENAS, RAUL	WHO: R. CARDENAS WHAT: STUDENT MEALS BREAKFAST X 2 DAYS WHEN: FEBRUARY 15-16, 2019 WHERE: AUSTIN, TEXAS WHY: VARSITY REGIONAL WRESTLING TOURNAMENT	\$ 960.00
	1138042	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: December 2018 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 36.73
	1138043	CDW-Government LLC, CDW Gove	Where: Saucedo Middle School Who: Raquel Campos/ Teacher When: School Year 2019 Why: Provide consumable or non-consumable materials or any other Instructional materials or resources needed for all student population. What: Aver Vision U 50 Flexarm	\$ 140.00
			WHO: DHS WHAT: LICENSE WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES FOR INSTRUCTIONAL PURPOSES	\$ 480.00
			WHO: DHS LIBRARY WHAT: SUSPENDED CEILING MOUNTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 1,352.00
			WHO: DHS WHAT: SUPPLIES WHEN: 2-18-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES TO RUN DHS OFFICE	\$ 1,085.64
	1138044	CHAMPION AWARDS and Apparel	WHO: K. KROMER WHAT: 1ST PLACE VARSITY TROPHIES (25" TALL) WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DREAMCATCHER GIRLS BASKETBALL TOURNAMENT	\$ 557.00
			WHO: O. CASARES WHAT: 1ST PLACE DBL COLUMN BASKETBALL TROPHY WHEN: 2018-2019 SCHOOL YEAR WHERE: AP SOLIS WHY: BOYS BASKETBALL TOURNAMENT	\$ 184.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138044	CHAMPION AWARDS and Apparel	WHO: O. CASARES WHAT: 1ST PLACE DBL COLUMN BASKETBALL TROPHY WHEN: 2018-2019 SCHOOL YEAR WHERE: AP SOLIS WHY: GIRLS BASKETBALL TOURNAMENT	\$ 92.00
	1138045	CICI'S PIZZA #281	What: Students lunch allowance. Who: Ruth Trevino, Donna HS Mariachi. When: February 2, 2019. Where: San Benito High School Main Campus / Mariachi Medium Ensemble Contest Guitar & Estudiantina Solo & Ensemble. Why: Meal will be provided for students	\$ 108.00
			WHO: G. REYES WHAT: STUDENT MEALS WHEN: JANUARY 28, 2019 WHERE: E. ELSA WHY: SOCCER GAME SUB-VARSITY	\$ 228.00
			who: Veterans Middle School 6-8 grade AVID students what: lunch/dinner meal for 50 students when: November 14, 2018 rescheduled date change to January 25,2019 where: Cici's Pizza	\$ 318.00
	1138046	COMMERCIAL BILLING SERVICE	SHUT OFF VALVE ***** BB 577-18 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: VALVE WHEN: JAN 2019 WHERE: MAINT PARTS WHY: STOCK	\$ 117.80
	1138047	Carolina Biological Supply Company	WHO: DIVERSE LEARNERS DEPARTMENT WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: INSTRUCTIONAL PURPOSES	\$ 301.15
	1138048	Carrier Enterprise, LLC	A/C AIR HANDLER PURON MED DRIVE ***** BB 501*15 QUOTE# 50020915*00 DIP ATTACHED WHO: ENERGY/URBAN WHAT: AIR HANDLER WHEN: OCT 2018 WHERE: SOLIS WHY: NOT WORKING	\$ 8,108.70
	1138049	Central Plumbing & Electric Supply C	WHITE ELONG SEAT ***** QUOTES ATTACHED QUOTE# 2609416 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: JAN 2019 WHY: STOCK	\$ 889.63
	1138050	Cepeda, Gloria E.	Who: Rosalinda Navarro What: PSP Consultant When: January 2019 Where: M. Rivas Why: PSP Consultant for the Campus January 15, 2019	\$ 2,750.00
	1138051	Chavez, Sandra Elvira	Who: Sandra Chavez What: Official When: Jan. 12, 2019 Where: DHS Why: 9D Boys BB DHS/Valley View	\$ 115.00
	1138052	Cheddar's Casual Cafe, Inc.	WHO: CTE MARIA L CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: MEALS WHEN: SATURDAY, FEBRUARY 16, 2019 WHERE: MC ALLEN, TX WHY: CTE HEALTH SCIENCE STUDENTS WILL BE ATTENDING A HOSA COMPETITION	\$ 70.00
	1138053	Chick Fil A	What: Students meal allowance. Who: Matias Rivera, Donna HS Band. When: February 2, 2019. Where: San Benito High School / UIL Solo & Ensemble. Why: Meals to be provided for students participating in the UIL event.	\$ 560.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138054	Chick Fil A Weslaco	What: Student Meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: February 2, 2019. Where: Hanna ECHS, Brownsville, Texas / UIL Solo & Ensemble contest. Why: Meal will be provided for students participating in event.	\$ 292.70
			WHO: DHS UIL WHAT: MEALS WHEN: FEBRURY 2, 2019 WHERE: DHS TO EDCOUCH-ELSA WHY: DISTRICT 32-5A CROSS EXAMINATION DEBATE DISTRICT MEET	\$ 28.00
			WHO: G. REYES WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 29, 2019 WHERE: VETERANS HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS SOCCER	\$ 150.00
	1138055	Cielo Office Products	Rubbermaid Commercial Close For Cleaning Safety Sign closed for Cleaning Print/Message- Yellow Who: Custodial Department What: Safety Sign Where: Donna North/Donna High When: Needed ASAP Why: For Safety Cleaning	\$ 348.20
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 2018-2019 Why: Incentive for All "A" and A& B Honor Roll What: 50 Personalized ceramic Mug 11 oz	\$ 162.50
			WHO 3RD, 4TH & 5TH GRADE TEACHERS WHAT SCHOOL BOXES WHEN TO BE USED DURING TESTING , THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE IN STUDENT PERFORMANCE	\$ 587.96
			who salinas students what salinasville name badges business when salinasville where salinas elem. why increase student performance	\$ 338.10
			Who: Cielo Office Products What: Folders for Office When: 2018-2019 School Year Where: DAEP Campus Why: Folder to put students work in.	\$ 74.80
			Who: Cielo Office Products What: Materials for teachers When: 2018-2019 School Year Where: DAEP Campus Why: To use with students projects. Goal 1 Perf. Obj. 1 Strategy 1 LYRA Aua Brush Duo set	\$ 243.94
			WHO: DHS WHAT: SUPPLIES WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SUPPLIES AND MATERIALS FOR OFFICE STAFF AND ADMINISTRATION TO RUN OFFICES PROPERLY	\$ 401.75
	1138056	Cortez Jr., Delfino Manuel	WHO: CORTEZ, DELFINO WHAT: BASKETBALL ATHLETIC OFFICIAL WHEN: 11/19/18 WHERE: DNHS WHY: UIL REQUIREMENT (DNHS VS EDINBURG ECON) 9A, AND JV LIGHT	\$ 115.00
			Who: Delfino Cortez What: Official When: Jan. 17, 2019 Where: Todd Why: 8A Boys BB Todd/Weslaco	\$ 120.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138057	County of Hidalgo - Texas, The	WHAT? VEHICLE REGISTRATION RENEWAL NOTICES WHEN? 2018-2019 (COMING DUE IN JANUARY 2019) WHERE? DISD POLICE DEPT WHO? UNITS #919 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION	\$ 7.50
	1138058	County of Hidalgo - Texas, The	Who: Custodial Department What: Restoration Sticker Where: Custodial Department Why: Annual Renewal Vehicle Vin 1FTMF1CM2DKD83714 2013 Ford Truck F-150	\$ 7.50
	1138059	Crawford Electric Supply Company, I	SYL FLUOR LAMP ***** BB 527*17 QUOTE# 8028902 DIP ATTACHED WHO: ENERGY/JOE DELEON  WHAT: LAMP WHEN: OCT 2018 WHERE: SAUCEDA WHY: NOT WORKING	\$ 53.40
			WHO: ENERGY/CALDERON WHAT: MATERIAL WHEN: DEC 2018 WHERE: DHS PORTABLE WHY: REPAIRS NEEDED	\$ 90.91
	1138060	Crowne Plaza Hotel Austin	WHO: Ester Rios, Social Worker WHAT: Registration Fee  WHEN: February 20-22, 2019 WHERE: Austin, Texas WHY: To attend the 28th annual Texas School Social Workers Conference: Now More Than Ever!	\$ 272.50
	1138061	Curriculum Associates, LLC	What: Ready Texas Spanish Writing Assessment Where: B. G. Guzman Elementary When: School year 2018-2019 Why: STAAR testing readiness materials - Grade 4 Teacher Guide Who: Maria E. Pena	\$ 49.99
	1138062	Curtis 1000, Inc.	WHO: DNHS 2019 GRADUATES WHAT: TRANSCRIPT FORMS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TRANSCRIPT FORMS ARE USED FOR GRADUATES THAT WILL CONTINUE HIGHER EDUCATION TO SUBMIT TO COLLEGES.	\$ 539.70
	1138063	D & R Glass Etc.	Region I RFP 16-08-19 Open account for January 2019 For repair cracked windows on Bus Fleet  Who: Luis O. Solis What: Repair cracked windows on Bus fleet Where: Bus Barn When: January 2019 Why: Need to repair cracked windows as needed.	\$ 401.00
	1138064	DIAZ, ADALBERTO M	Who: Adalberto Diaz What: Official When: Nov. 15, 2018 Where: Todd Why: Boys 7A Baseball Todd/Central	\$ 135.00
	1138065	DIAZ, ROLANDO	Who: Rolando Diaz What: Official When: Jan. 21, 2019 Where: DHS Why: 9D Boys BB DHS/EE	\$ 115.00
	1138066	Dairy Queen Office	WHO: F. FATICATI WHAT: STUDENT MEALS WHEN: JANUARY 17-19, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 187.10
			WHO: N GARCIA WHEN: 1/15/19 WHERE: HARRELL MS WHAT: 8TH A&B TEAM WHY: STUDENT MEAL	\$ 171.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138066	Dairy Queen Office	WHO: R. ALVAREZ/S. SOTO WHAT: STUDENT MEALS WHEN: JANUARY 19, 2019 WHERE: E. ELSA WHY: 7TH SOFTBALL	\$ 102.00
	1138067	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Jan. 19, 2019 Where: La Prade Stadium Why: 9D, JVD, and JVL Girls Soccer DHS/DNHS	\$ 60.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 22, 2019 Where: La Prade Stadium Why: Varsity Boys Soccer DHS/DNHS	\$ 20.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 25, 2019 Where: La Prade Stadium Why: Varsity Boys/Girls Soccer DHS/Bro. Porter DHS/Bro. Porter	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Jan. 28, 2019 Where: La Prade Stadium Why: JVD and JVL Girls Soccer DHS/EE	\$ 40.00
	1138068	Deanan Gourmet Popcorn	who: Veterans Middle School Cheerleading Club what: Full size fundraising popcorn-Caramel when: Feb. 18-March 1, 2019 where: Veterans Middle School why: Cheerleaders will be having a fundraiser for end of the year field trip expenses.	\$ 800.00
	1138069	Dell Marketing L.p.	Dell Latitude 5590 CTO i7, 8GB Who: Teachers Kinder Teacher: Aleida Garces Room A-8 5th Grade Teacher: Manuel Navarro, Room C-14 What: Classroom Laptops When: October 29, 2018 Where: Runn Elementary Why: Instructional Supplies	\$ 1,890.00
	1138070	Doggett Freightliner of South Texas,	Headlamp-M2-Hwy, LH For Stock Who: Luis O. Solis What: Headlamp Where: Bus Barn When: January 2019 Why: Need to replenish stock	\$ 303.16
			WDO SPLIT TINT LAM 30 12 STO WHO-LUIS O. SOLIS WHAT-WINDOW SPLIT TINT WHY-NEEDED FOR BUMPER 2 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 621.56
	1138071	Donna Glass & Mirror	36 1/2 X 29 X 1/4 LAMINATED GLASS ***** QUOTE ATTACHED DIP ATTACHED WHO: MAINT/URBAN WHAT: GLASS WHEN: OCT 2018 WHERE: SALAZAR WHY: REPLACE	\$ 249.00
	1138072	Double Tree Club Austin University	3 ROOM CONFIRMATIONS: 82603177, 83905129 & 82717069  WHO: DNHS TEACHERS JOSHUA HILTON DANIEL PALLAIS CECILIA CERDA ANGIE PEREZ JOANNA MARTINEZ WHAT: HOTEL WHEN: SUNDAY 02/24/19-MONDAY 02/25/19 WHERE: AUSTIN, TX WHY: TEACHERS ATTENDING THE 2019 S	\$ 519.93
	1138073	Duratex Apparel	SHIRT GRASS CREW ***** BB 507*16 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/URBAN WHAT: UNIFORMS WHEN: NOV 2018 WHERE: MAINT WHY: DAILY USE	\$ 2,630.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138074	Education Service Center Region	WHO: ARRIANA SOZA THALIA CHAPA MARTHA CACERES ERIC ZAMORA ROBBY NIETO WHAT: REGISTRATION FEES 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 BES	\$ 1,475.00
			WHO: DEBHORAH M. RABEL WHAT: FEES 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 PRACTICES IN OUR STEM CLASSROOMS.	\$ 295.00
			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: REGISTRATION FEES WHEN: JANUARY 9-11, 2019 WHE	\$ 2,065.00
	1138075	Embassy Suites Austin North	5 ROOM CONFIRMATIONS: 91393186, 93229122, 97423298,95850018 & 94271138  WHO: R. CARDENAS WHAT: HOTEL ROOMS FOR STUDENTS DAY 1 WHEN: FEBRUARY 15-16, 2019 WHERE: AUSTIN, TEXAS WHY: VARSITY REGIONAL WRESTLING TOURNAMENT	\$ 1,744.40
	1138076	FLEETPRIDE	Buyboard #521-16 Open Account for January 2019 To purchase auto parts that are not in the inventory  Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: January 2019 Why: Need to purchase auto parts that are not in the inventory as need	\$ 341.09
	1138077	Fairway Supply Inc.	CLOSER BARRIER FREE ADJ ***** BB 501*15 QUOTE 36818 DIP ATTACHED WHO: MAINT/MANUEL H WHAT; BARRIER WHEN: DEC 2018 WHERE: DIST WIDE WHY: DAILY USE	\$ 937.80
	1138078	Farris, Charles	Who: MCJROTC Students What: uniform cleaning & alterations When: November 30, 2018 Where: DHS MCJROTC Dept Why: laundry bills for students uniform alterations and cleanings	\$ 567.00
	1138079	Flores, Maria Isabel	WHO: Maria Isabel Flores, Social Worker WHAT: Mileage reimbursement WHEN: December 2018 WHERE: Special Ed. Dept WHY: to and from all campuses to provide social work services, outside agencies, and student and family interventions	\$ 73.30
	1138080	Follett School Solutions Inc.	WHAT: LIBRARY BOOKS WHEN: TO BE USED DURING THE SCHOOL YEAR WHERE: W.A. TODD MIDDLE SCHOOL LIBRARY WHO: W.A. TODD MIDDLE SCHOOL CLASSROOMS WHY: PROVIDE CAMPUS STUDENTS AND STAFF WITH A BALANCED TO FIT THE CURRICULUM NEEDS OF THE CAMPUS	\$ 308.51

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138080	Follett School Solutions Inc.	who: Veterans Middle School library (Katerine Mendoza) what: follet 5100 corded scanner when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire library program on the campus.	\$ 409.02
	1138081	GRIGSBY, WAYNE L.	Who: Wayne Grigsby What: Official When: Jan. 17, 2019 Where: Todd Why: 7A Girls Softball Todd/Central	\$ 135.00
	1138082	Gall's, LLC	LADIES GAUGE POLO WHAT? UNIFORM SHIRTS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? WILL BE USED BY AS PART OF DAILY OPERATIONS FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 244.00
	1138083	Garza Jr. Jaime	Who: J. Garza-Band What: Mileage Reimbursement When: December, 2018 Where: DNHS F.A. Why: Teacher travels to works with HS and MS students	\$ 44.64
	1138084	Garza, Alenn de Jesus	who: Veterans Middle School Administration (Alenn De Jesus Garza) what: reimbursement Per Diem January 6, 2019 Lunch 5.78 Dinner 15.00 Total 20.78 when: January 7-11, 2019 where: Austin, Texas why: attend The Institute for Restor	\$ 122.13
	1138085	Gateway Printing/Supply	BUTCHER PAPER BB#573-18 WHO- A SALINAS WHERE- AP SOLIS RM 414 WHEN- 2018-19 WHAT- BUTCHER PAPER WHY- NEEDED FOR STUDENTS CLASS ACTIVITY	\$ 192.36
			Folders Student 50 per box #042518-393 What: Student Folders Who: Warehouse Why: Needed district wide Where: Warehouse When: School year 2018-2019	\$ 2,697.05
			GLUE STICKS WHO- AP SOLIS RM 301 WHERE- RM 301 AP SOLIS WHEN- 2018-19 SCHOOL YEAR WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH INSTRUCTIONAL MATERIAL NEED FOR CLASS INSTRUCTION	\$ 530.77
			TASK CHAIR WHO- C GARZA WHERE- SEC OFFICE WHEN- 2018-19 WHAT- OFFICE SUPPLIES WHY- NEED TO REPLACE BROKEN ONE	\$ 654.09
			WHAT: ENVELOPES (WHITE) WHERE: P.S. GARZA ELEMENTARY WHEN: 2018-19 SCHOOL YEAR WHY: NEEDED TO SEND OFF LETTER TO PARENTS/OTHER WHO: CRYSTAL M. GARZA, PRINCIPAL	\$ 336.64
			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: Time Timer	\$ 624.75

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138085	Gateway Printing/Supply	WHO- OFFICE WHERE- AP SOLIS WHEN- 2018-19 WHAT- OFFICE SUPPLIES WHY- NEED TO PROVIDE A SAFE AND NURTURING ENVIRONMENT OFFICE	\$ 118.28
			WHO: DHS WHAT:HOLDER CERTIFICATE, BRG CERTIFICATE AWARD GOLD WHEN: MAY 7, 2019 WHERE: DHS WHY: HOLDER CERTIFICATE, BRG CERTIFICATE AWARD GOLD FOR SENIOR AWARD NIGHT CIP: GOAL 1 PER OBJ 8 STR DES 14 HOLDER CERTIFICATE BRG	\$ 181.56
			Who: ELA Dept. What: Supplies to be used for day-to-day operation When: 2018-19 School Year Where: ELA Department Why: Supplies to be used in the office for day-to-day operation File Folders - Legal	\$ 325.51
			Who: Lizette Avila, Attendance Clerk What: 2 Part Carbonless Paper When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: Used for tardy slips/notification	\$ 198.89
	1138086	Glazing Saddles LLC	Who: 1st Grade Students What Kirsy Krems Doughnuts When: School Year 2018-2019 Where: B. G. Guzman Elementary Why: Student fundraiser for grade level field trip and end of school celebration	\$ 940.50
	1138087	Gonzalez, Elda	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: REIMBURSEMENT WHEN: TUESDAY, JANUARY 15, 2019 - FRIDAY, JANUARY 18, 2019 WHERE: CORPUS CHRISTI, TX WHY: TIVA 2019 MID WINTER CONFERENCE	\$ 70.22
	1138088	Gonzalez, Oscar	Who: Oscar Gonzalez What: Official When: Jan. 17, 2019 Where: Todd Why: Girls Softball-7A Todd/Central	\$ 135.00
	1138089	Gulf Coast Paper Company	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 438.20
			When February 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs  paying a pending balance from Jan 2019 therefore using same invoice number with -ac	\$ 143.00
	1138090	H & H Golf Carts /Industrial Vehicles	(REFER TO P.O. 147790 .. P.O. WAS FORCE CLOSED) ECHO BACKPACK HARNESS ***** BB #529-17 QUOTE# 7165 DIP ATTACHED WHO: MAINT/ELUTERIO WHAT: HARNESS WHEN: JAN 2019 WHERE; MAINT WHY: DAILY USE	\$ 468.08
			WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: JAN 2019 WHERE: DIST WIDE WHY: FOR GROUNDKEEPING	\$ 634.76
	1138091	HEB Grocery Company LP	WHAT: INCENTIVES FOR ATTENDANCE WHEN: FEBRUARY - MARCH 2019 WHERE: T. PRICE ELEM. SCHOOL WHY: PROVIDING INCENTIVES FOR STUDENTS' ATTENDANCE	\$ 87.28



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138092	HINOJOSA, PEDRO	Who: Pedro Hinojosa What: Official When: Nov. 29, 2018 Where: DHS Why: Girls Tournament V-BB Edinburg V/South  11/29/18 11/30/18 12/01/18	\$ 395.00
	1138093	Hayes Software Systems	Hayes Software Renewal What: Renewal Where: Textbooks Who: Frank Garza When: School year 2018-2019 Why: Needed to inventory textbooks	\$ 6,439.00
	1138094	Hernandez, Jose L.	Who: Jose L. Hernandez What: Official When: Jan. 17, 2019 Where: Todd Why: 7A Girls Soccer Todd/Central	\$ 115.00
	1138095	Hidalgo County Election Administrat	WHAT: ELECTION SERVICES WHEN: NOVEMBER 6, 2018 WHY: SCHOOL BOARD OF TRUSTEES PLACES, 5,6,7 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 24,279.46
	1138096	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.	\$ 28,440.00
	1138097	INSIGHT PUBLIC SECTOR, INC.	WHO: DHS WHAT: AKKADIAN CONSOLE OPERATOR MNT 1YR ESD 2 194.03 388.06 Coverage Dates: 05-OCT-2018 - 05-OCT-2019 U.S. COMMUNITIES IT PRODUCTS & SERVICES(# 4400006644) WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: AKKADIAN CONSOLE OPERATOR MNT 1YR ESD Co	\$ 388.06
	1138098	Indoff Incorporated	What: Advantus Badge Strap with Vinyl- 100/box Where: Munoz Elementary When: 2018-2019 School year Why: ID clips are needing to give to student with picture IDs  Who: Nelda L. Calderon	\$ 193.50
			What:NCR Paper Xero/FormII Carbonless Paper- Letter 8.50" x 11"- Smooth -500/pack White, Canary When: 2018-2019 School Year Where:Munoz Elementary  Why: Provide teacher, staff and campus with instructional resources and equipment needed to carry out qu	\$ 110.97
			WHO: DEANS OFFICE DNHS WHAT: LORELL DELUXE MONITOR RISER WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS DEAN OFFICE WHY: NEEDED SO DEANS WILL BE ABLE TO WORK FROM A STANDING POSITION.	\$ 837.00
			WHO: DNHS ENGLISH DEPARTMENT WHAT: X ACTO POWERHOUSE ELECTRIC PENCIL SHARPENER WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS ENGLISH CLASS ROOMS WHY: SHARPENERS WILL BE USED IN CLASSROOMS BY STUDENTS REQUESTOR: CELINA GARZA	\$ 290.00
	1138099	Intech Southwest Services, Llc	WHAT: CALCULATORS WHEN: SCHOOL YEAR 2018-2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STUDENTS WHY: FOR INSTRUCTIONAL USE WITH THE STUDENTS	\$ 112.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

			OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES - ***** BuyBoard 577-18 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: JAN 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 211.00
2/13/2019	1138100	JOHNSTONE SUPPLY		
			WHO: ENERGY/ALFREDO V WHAT: MOTOR WHEN: JAN 2019 WHERE: SOLIS BAND WHY: A/C NOT WORKING	\$ 214.99
			WHO: ENERGY/MARTIN P WHAT: MOTOR WHEN: JAN 2019 WHERE: TRUMAN 1ST HALLWAY WHY: A/C NOT WORKING	\$ 470.00
			WHO: ENERGY/MARTIN P WHAT: MOTOR WHEN: JAN 2019 WHERE: TRUMAN HALLWAY WHY: A/C NOT WORKING	\$ 415.00
			WHO: ENERGY/MARTIN WHAT: MOTOR WHEN: JAN 2019 WHERE: TRUMAN RM 30 WHY: NOT WORKING	\$ 415.00
	1138101	JR-Uniforms & Uniforms	What: Uniform for UIL and Concerts. Who: Mindy Bersalona, Donna HS Choir. When: During the school year. Where: Concerts, Performances and UIL competitions. Why: Currently do not have men's uniforms.	\$ 1,768.75
	1138102	JT Removal Services, LLC	What: Dispose of trash Where: Warehouse When: School year 2018-2019 Who: Warehouse Why: Needed to clean up area	\$ 1,750.00
	1138103	Jason's Deli-Coastal Deli	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: STUDENT AND STAFF MEAL WHEN: 2/1/19 WHERE: ON CAMPUS DNHS WHY: STUDENTS TAKING THEIR PHLEBOTOMY CERTIFICATION. STUDENT LUNCH MEAL	\$ 158.68
			WHO: DHS ENGLISH TEACHERS WHAT: LUNCH MEETING WHEN: FEBRUARY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: TEACHERS WILL BE CALIBRATING	\$ 228.24
			WHO: DNHS ENGLISH TEACHERS WHAT: LUNCH MEETING WHEN: 02/01/19 WHERE: DISD BOARD ROOM WHY: TEACHERS WILL BE CALIBRATING	\$ 237.79
			WHO: DNHS ROBOTIC STUDENTS WHAT: LUNCH STUDENTS WHEN: 01/26/19 SATURDAY WHERE: HARLINGEN, TX WHY: ROBOTICS/UIL FIRST TECH CHALLENGE TO GAIN VALUABLE UIL COMPETITION EXPERIENCE	\$ 91.00
			WHO: DONNA HIGH SCHOOL COUNSELORS WHAT: BREAKFAST APPRECIATION WHEN: FEBRUARY 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: NATIONAL SCHOOL COUNSELORS APPRECIATION	\$ 86.59
			WHO: FATICATI WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 5, 2019 WHERE: PACE HIGH SCHOOL WHY: VARSITY GIRLS SOCCER GAME	\$ 160.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138103	Jason's Deli-Coastal Deli	WHO: KROMER/TAGLE WHAT: STUDENT MEALS WHEN: JANUARY 12, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: GIRLS BASKETBALL GAME JV AND 9TH	\$ 160.77
			WHO: L. PEDROZA WHAT: STUDENT MEALS (PRE-GAME) WHEN: FEBRUARY 1, 2019 WHERE: MERCEDES HIGH SCHOOL WHY: GIRLS VARSITY BASKETBALL GAME	\$ 115.00
			WHO: M. EPPERSON WHAT: STUDENT MEALS PRE-GAME WHEN: JANUARY 29, 2019 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS BASKETBALL	\$ 125.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS WHEN: FEBRUARY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: JV DISTRICT WRESTLING TOURNAMENT	\$ 314.55
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: FEBRUARY 1-2, 2019 WHERE: EDINBURG ISD WHY: VARSITY TENNIS TOURNAMENT	\$ 146.79
			WHO: R.CARDENAS WHAT: STUDENT MEALS (BOYS) WHEN: JANUARY 26, 2019 WHERE: VETERANS MEMORIAL HIGH SCHOOL- CORPUS CHRISTI WHY: VARSITY WRESTLING TOURNAMENT	\$ 158.04
	1138104	Jean's Restaurant Supply	Who: Alicia Sarmiento, Principal What: Student Incentive Supplies When: January 17, 2019 Where: Runn Elementary Why: Fill the Hat Character Weekly Incentives	\$ 382.21
			WHO: Dr. Diana Villanueva, Special Education Director WHAT: Gold Medal Model No. 2836 Popcorn and oil Kit for 6oz Popcorn Machine WHEN: November 2018 WHERE: Special Ed. Dept WHY: To be used with Special Ed. students during scheduled meeting and ev	\$ 288.50
	1138105	Juan De La Cruz	Who: Juan De La Cruz What: Official When: Dec. 1, 2018 Where: DHS Why: JVD Girls BB Edinburg N/Palmview	\$ 165.00
			Who: Juan De La Cruz What: Official When: Nov. 29, 2018 Where: Todd Why: JVD Girls BB DHS/St. Josephs	\$ 115.00
			Who: Juan De La Cruz What: Official When: Nov. 30, 2018 Where: DNHS Why: JVD Girls BB DNHS/Sharyland	\$ 115.00
	1138106	Kyrish Truck Centers	Region I RFP #16-08-19 Header, Assy Fuel Filter, W Hea For Bumper #42 Who: Luis O. Solis What: Header Ass fuel filter Where: Bus Barn When: January 2019 Why: Part needed for B-42	\$ 404.40
			Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: January 2019 Why: Need to purchase auto parts that are in the inventory as needed.	\$ 462.42

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138106	Kyrish Truck Centers	Who: Luis O. Solis What: Tee Puch to Connect Where: Bus Barn When: January 2019 Why: Need to replenish stock	\$ 133.28
			WHO-LUIS O. SOLIS WHAT-DRAG LINK WHY-NEEDED FOR BUMPER 22 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY-2019	\$ 154.09
			WHO-LUIS O. SOLIS WHAT-GASKET ASSY VALVE COVER WHY-NEEDED FOR BUMPER 90 WHERE-TRANSPORTATION BUS BARN WHEN-JANUARY 2019	\$ 456.72
	1138107	LARA, DANIEL	Who: Daniel Lara What: Official When: Jan. 18, 2019 Where: Solis Why: 7A Boys BB EE/Cuellar	\$ 85.00
	1138108	Lakeshore Learning Materials	(WHAT) RHYMING MATCH-UPS (WHO) NORMA PEREZ, MARIA CASTILLO KINDER TEACHERS (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2018-2019 SCHOOL YEAR (WHY)SUPPLIES NEEDED FOR STUDENT INSTRUCTIONAL SUPPORT TO ENSURE STUDENT SUCCESS	\$ 325.78
	1138109	Lamac	Who: J.S.Adame Staff What: Mini Neon Tote Bags Where: Adame Elementary Why: Teachers will receive mini tote with a lite snack When: February 14, 2019 Including a discount of 10.%(-\$3.71)	\$ 43.42
			Who: Social Studies Department What: Dry Erase Lap Boards When: 2018-2019 Where: Social Studies Dept. Why: Supplies to be used by teachers in the social studies classroom Dry Erase Lap Boards	\$ 163.37
	1138110	Law Offices of Guerra & Fara,The	WHAT: LEGAL PROFESSIONAL SERVICES WHEN: SERVICES THROUGH: 1/30/19 WHY: LEGAL SERVICES WHERE: DONNA ISD WHO: DISTRICT INVOICE NO. 10498 DATE: 1/30/19	\$ 14,057.62
	1138111	Leal, Ramon	Who: Ramon Leal What: Official When: Jan. 7, 2019 Where: La Prade Stadium Why: JVD Girls Soccer DHS/DNHS	\$ 60.00
	1138112	Lego Education	WHO: ROBOTICS STEM STUDENTS WHAT:Pneumatics Add on Set WHEN: SCHOOL YEAR 2018-2019 WHERE: WA TODD CLASS ROOM WITH TEACHER JUAN LOPEZ WHY: FOR CLASS EDUCATION	\$ 1,996.80
	1138113	Little Caesars	What: Classic Pepperoni Pizzas. Who: Ruth Trevino, Donna HS Mariachi. When: January 29, 2019. Where: Donna High School Fine Arts / TMEA Region 28 Mariachi Auditions. Why: Meals to be provided to students participating in the Mariachi auditions.	\$ 20.00
	1138114	Longhorn Bus Sales,	Buyboard #549-17 Open Account for January 2019 To purchase auto parts that are not in the inventory.  Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: January 2019 Why: Need to purchase auto parts that are not in the inventory as nee	\$ 469.99

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138115	Lowe's	OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES - ***** TCPN R142104 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: JAN 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 56.81
	1138116	Luna, Marie Yvette	WHAT: MEAL REIMBURSEMENT ( BREAKFAST, LUNCH AND DINNER) WHEN: JANUARY 18, 2019 WHERE: SOUTH PADRE ISLAND, TEXAS WHO: MARIE LUNA - TEACHER WHY: PROFESSIONAL DEVELOPMENT	\$ 46.00
	1138117	M&A Technology, Inc.	What: Black Cartridges for Printer for OKI MC 363 Where: P.S. Garza Elementary When: 2018-2019 School Year Why: Ink for printer in the Life Skills classroom Who: LeeRoy Rosales,	\$ 665.60
			What: Oki C610N Fuser Unit When: 2018-2019 Where: Math Dept. Who: Debra Harris, Strategist Why: Item needed for office use.	\$ 242.95
			WHAT: SCREEN PROTECTOR WHY: SURFACE PRO 6 WHEN: SCHOOL YEAR WHERE: BUSINESS OFFICE WHO: NYDIA RODRIGUEZ, ACCOUNTANT	\$ 21.95
			who: Veterans Middle School what: SAN DISK 16gb usb DRIVE when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 79.50
	1138118	MCCOYS BUILDING SUPPLIES	OPEN PURCHASE ORDER- FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 DIP ATTACHED WHO: ENERGY/URBAN WHAT: MATERIAL WHEN: JAN 2019 WHERE: DIST WIDE WHY: EMERGENCIES	\$ 287.75
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR  WHAT: PLYWOOD WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 164.90
			WHO: DNHS WHAT: CAMLOCK NICKEL WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS ARE FOR TEACHERS DESKS AND CABINETS. REQUESTOR: MARTHA ZAVALA	\$ 191.60
	1138119	MELHART MUSIC CENTER	What: Portable White Board. Portable white board for instruction. Who: Matias Rivera, Donna HS Band. When: To be used for rehearsals. Where: Donna High School Fine Arts. Why: Needed to teach notation and to better explain music.	\$ 1,780.00
	1138120	MOMAR Incorporated	WHO: MAINT/JAIME WHAT: SUPPLIES WHEN: JAN 2019 WHERE: STOCK WHY: DAILY USE	\$ 573.95

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138121	MORRISON , DIANA R.	WHO: Diana Morrison, Speech Therapist WHAT: Mileage Reimbursement WHEN: December 2018 WHERE Special Ed. Dept. WHY: to and from all campuses to provide therapy to students with speech delay	\$ 49.31
	1138122	Marines Bakery	WHO: DNHS STAFF WHAT: SWEETBREAD WHEN: 01/29/19 TUESDAY WHERE: DNHS WHY: SWEETBREAD FOR TEACHERS THAT ARE BENCHMARK TESTING	\$ 120.00
			WHO: DNHS STAFF WHAT: SWEETBREAD WHEN: 01/30/19 WEDNESDAY WHERE: DNHS WHY: SWEETBREAD FOR TEACHERS THAT ARE BENCHMARK TESTING. REQUESTOR: L. YANEZ, DEAN	\$ 120.00
	1138123	McDonald's	WHO: R. CARDENAS WHAT: STUDENT MEALS (BREAKFAST) WHEN: JANUARY 25, 2019 WHERE: RIO GRANDE CITY WHY: DISTRICT DUAL WRESTLING TOURNAMENT	\$ 99.20
			WHO: R. CARDENAS WHAT: STUDENT MEALS (LUNCH) WHEN: JANUARY 24, 2019 WHERE: RIO GRANDE CITY WHY: DISTRICT DUAL WRESTLING TOURNAMENT	\$ 174.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS (LUNCH) WHEN: JANUARY 25, 2019 WHERE: RIO GRANDE CITY WHY: DISTRICT DUAL WRESTLING TOURNAMENT	\$ 133.62
	1138124	McDonald's - Donna	What: Students breakfast allowance. Who: Abigail Grojean. WA Todd Dance. When: February 2, 2018. Where: PSJA Southwest High School / American Dancer & Drill Team contest. Why: Meals will be provided for students participating.	\$ 160.00
			WHO: F. FATICATI WHAT: STUDENT MEALS-BREAKFAST WHEN: JANUARY 17-19, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 170.00
			WHO: G. CUELLAR WHAT: STUDENT MEALS WHEN: JANUARY 31, 2019 WHERE: PSJA STADIUM WHY: TRACK AND FIELD TRI-MEET	\$ 294.00
			WHO: G. REYES WHAT: STUDENT MEALS PRE-GAME WHEN: FEBRUARY 5, 2019 WHERE: PACE HIGH SCHOOL WHY: VARSITY BOYS SOCCER GAME	\$ 150.00
			WHO: O. CASARES/D. REBOLLAR WHAT: STUDENT MEALS WHEN: JANUARY 31, 2019 WHERE: HARRELL-MERCEDES WHY: 7TH BOYS BASKETBALL	\$ 168.00
			WHO: R. CARDENAS WHAT: STUDENT MEALS BOYS WHEN: FEBRUARY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: JV DISTRICT WRESTLING TOURNAMENT	\$ 225.00
	1138125	Mendoza, Mary	WHAT: MEAL REIMBURSEMENTS (LUNCH AND DINNER) WHO: MARY MENDOZA WHEN: JANUARY 18, 2019 WHERE: SPI, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 25.93
	1138126	Mid Valley Office Supplies & Art Cen	WHO: DHS LIBRARY WHAT: PHOTO FRAME WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS LIBRARY WHY: TO DISPLAY PHOTO IN LIBRARY	\$ 117.58

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138127	Moreno, Maria R.	WHAT: MEAL REIMBURSEMENTS (BREAKFAST, LUNCH AND DINNER) WHO: MARIA R. MORENO WHEN: JANUARY 18, 2019 WHERE: SPI, TEXAS WHY: PROFESSIONAL DEVELOPMENT	\$ 43.12
	1138128	Morrison Supply, LLC	WHO: MAINT/ALEX G WHAT: FAUCET WHEN: JAN 2019 WHERE: BUSINESS OFFICE WHY: REPAIRS NEEDED	\$ 218.35
			WHO: MAINT/ALEX G WHAT: FAUCET WHEN: JAN 2019 WHERE: DHS LIBRARY WHY: REPAIRS NEEDED	\$ 287.68
			WHO: MAINT/I TAMEZ WHAT: URINAL WHEN: JAN 2019 WHERE: SALAZAR WHY: NOT WORKING	\$ 90.00
			WHO: MAINT/PABLO H WHAT: SINGLE HAND WHEN: JAN 2019 WHERE: SALINAS SP ED WHY: REPAIRS	\$ 69.51
			WHO: MAINT/ROLANDO Z WHAT: WATER HEATER WHEN: JAN 2019 WHERE: SAUCEDA RM 400 WHY: NOT WORKING	\$ 471.40
			WHO: MAINT/URBAN G WHAT: SEWER SNAKE WHEN: JAN 2019 WHERE: DIST WIDE WHY: DIST WIDE REPAIRS	\$ 1,604.03
			WHO: MAINT/ZAMORA WHAT: FAUCET WHEN: JAN 2019 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 120.29
			WHO: MAINT/ZAMORA WHAT: LEVER WHEN: JAN 2019 WHERE: SAUCEDA WHY: NOTWORKING	\$ 135.96
			WHO: MAINT/ZUNIGA WHAT: CLAMP WHEN: JAN 2019 WHERE: GARZA WHY: NOTWORKING	\$ 298.08
			WHO: MAINT/ZUNIGA WHAT: LAVATORY WHEN: JAN 2019 WHERE: TRUMAN WHY: NOTWORKING	\$ 83.00
			WHO: MAINT/PABLO H WHAT: BACKFLOW TEST WHEN: OCT 2018 WHERE: DIST WIDE WHY: TESTING	\$ 107.00
	1138129	Mountain Glacier Llc	WHEN: MONTH OF JANUARY '19 WHAT: 5 GALLON BOTTLE WATER WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION-BOARD- CABINET MEETINGS WHY: MONTHLY DELIVERY	\$ 32.96
	1138130	Muy Pizza Tejas, LLC	STUDENT MEALS WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: MONDAY, FEBRUARY 4, 2019 WHERE: EDCOUCH - ELSA WHY: CTE NAIL TECHNICIAN STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 100.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138130	Muy Pizza Tejas, LLC	STUDENT MEALS WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MEALS WHEN: MONDAY, FEBRUARY 4, 2019 WHERE: EDCOUCH - ELSA WHY: CTE COSMETOLOGY STUDENTS WILL BE ATTENDING A SKILLSUSA COMPETITION	\$ 230.00
	1138131	Nevarez, Herminio	Who: Herminio Nevarez What: Official When: Jan. 17, 2019 Where: Solis Why: 7A Boys BB Solis/Chacon	\$ 85.00
	1138132	O'reilly Automotive, Inc	Region I RFP 16-08-19 Open Account for January 2019 To Purchase auto parts that are not in the inventory  Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: January 2019 Why: Need to purchase auto part that are not in the inventory as	\$ 470.71
			WHO: MAINT/PETE WHAT: FILTERS WHEN: JAN 2019 WHERE: BACK HOLE WHY: REPAIRS	\$ 150.23
			WHO: MAINT/PETE V WHAT: BATTERY WHEN: JAN 2019 WHERE: DUMP TRAILER WHY: NOT WORKING	\$ 110.14
			WHO: MAINT/PETE WHAT: ALTERNATOR WHEN: JAN 2019 WHERE: VAN 1059 WHY: NOT WORKING	\$ 241.07
			WHO: MAINT/PETE WHAT: BRAKES WHEN: JAN 2018 WHERE: TRUCK 1121 WHY: REPAIRS NEEDED	\$ 120.98
	1138133	ORTEGA, CARLOS ALEXIS	Who: Carlos Alexis Ortega What: Official When: Jan. 17, 2019 .Where: Todd Why: 7A Girls Soccer Todd/Central	\$ 115.00
	1138134	PERALES, JAIME MANUEL	WHO: JAIME PERALES WHAT: MEAL REBURSEMENTS WHEN: 10/31/18 WHERE: FORT WORTH, TX WHY: SCIENCE TEACHERS TRAINING FOR BIOLOGY, CHEM AND PHYSICS INOVATED LAB TECHNIQUES	\$ 103.20
	1138135	POWERS, BRYAN	Who: Bryan Powers What: Official When: Jan. 17, 2019 Where: Solis Why: 7A Boys BB Solis/Chacon	\$ 85.00
	1138136	PRAXAIR DISTRIBUTION INC	WHO: CTE DEPARTMENT TEACHER EDDIE GARZA WHAT: WELDING MACHINES WHEN: FY 18-19 WHERE: DHS WHY: MACHINES WILL BE USED FOR INSTRUCTIONAL RESOURCES PO# 157474 VOIDED	\$ 42,329.14
	1138137	Palacios, Jose M.	Who: Jose Miguel Palacios What: Official When: Nov. 29, 2018 Where: Todd Why: Girls Tournament JVL-BB DHS/St. Joseph	\$ 345.00
	1138138	Perma Bound Books	What: Perma Bound Titles as per attached list minus the 3%discount (\$62.42) Where: Munoz Elementary When: 2018-2019 School Year Why: Who: Sandra Rosales, Librian	\$ 3,882.96



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138139	Positive Promotions	WHO- AP SOLIS COUNSELORS DEP WHERE- AP SOLIS CAMPUS WHEN-FEB 2019 WHAT- INCENTIVES FOR ALL STUDENTS- ANTI BULLYING/ DRUG FREE PREVENTION MOTIVATION TAGS WHY:***INCENTIVES FOR STUDENTS COUNSELORS DEPT	\$ 4,005.63
	1138140	Precise EMS LLC	WHO: R. LEAL WHAT: AMBULANCE SERVICE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA ISD WHY: UIL REQUIREMENTS FOR ALL SPORTING GOODS	\$ 1,750.00
	1138141	Premier Tees	who: Veterans Middle School Dance Club what: cotton shirts 2 color front personalized back name (4T-5XL) when: November 5 (2 weeks fundraiser) where:: Veterans Middle School why: Dance Club held a fundraiser for expenses needed throughout the school y	\$ 2,687.00
	1138142	RAISING CANE'S 249	WHO: O. CASARES/J. NAVARRO WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 18, 2019 WHERE: WESLACO WHY: 8TH SOFTBALL GAME	\$ 98.43
	1138143	RAISING CANE'S RESTAURANTS,	WHO: R. SOLIS WHAT: STUDENT MEALS (DINNER) & COACHES/BUS DRIVER MEALS WHEN: JANUARY 25-26, 2019 WHERE: EDINBURG ISD WHY: 9TH/JV TENNIS TOURNAMENT	\$ 131.80
	1138144	RAMOS, RAUL	Who: Raul Ramos What: Official When: Jan. 12, 2019 Where: Solis Why: 7A Boys BB Solis/Garza  Who: Raul Ramos What: Official When: Jan. 12, 2019 Where: Solis why: 7B Boys BB Solis/Garza	\$ 85.00
			Who: Raul Ramos What: Official When: Jan. 18, 2019 Where: Solis Why: 7A Boys BB Garza/Jaguar  Who: Raul Ramos What: Official When: Jan. 18, 2019 Where: Solis Why: 7A Boys BB EE/Mercedes	\$ 85.00
	1138145	RGVISION Publications, LLC	WHAT: PRODUCE A DISD BRAND / LOGO \$1600 AND PRODUCE 1:30 MIN PROMOTIONAL VIDEOS, (2) 1 MIN. PROMOTIONAL VIDEOS, (2) 30 SEC. PROMOTIONAL VIDEOS TO PROMOTE DISD WHEN: 2018-2019 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHO: DONNA ISD WHY: PROMOTION AS PER SUP	\$ 4,700.00
	1138146	Rainbow Pizza, LLC, dba Domino's P	What: Large Pepperoni Pizza. Who: Maria Noemi Loza, WA Todd Choir. When: October 23, 2018. Where: Donna HS Fine Arts / Solo & Ensemble. Why: A meal will be provided for students participating in Solo & Ensemble.	\$ 119.00
	1138147	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: School Year 2019 Why: Mileage reimbursement for the month January forgoing to bank, accounting, federal programs, Little Caesar's , Dollar General, Intake, Superintendent Office and Hu	\$ 52.92

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138148	Ramos, Stephen	Who: Stephen Ramos What: Official When: Jan. 12, 2019 Where: Solis Why: 7A Boys BB Solis/Garza  Who: Stephen Ramos What: Official When: Jan. 12, 2019 Where: Solis Why: 7B Boys BB Solis/Garza	\$ 85.00
			Who: Stephen Ramos What: Official When: Jan. 18, 2019 Where: Solis Why: 7A Boys BB Garza/Jaquars  Who: Stephen Ramos What: Official When: Jan. 18, 2019 Where: Solis Why: 7A Boys BB EE/Mercedes	\$ 85.00
	1138149	Ray's Business Products	Paper Duplicating #042518-421 What: Copy Paper Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2018-2019	\$ 26,460.00
			REGION I RFP 19 AGENCY 000046 CARTRIDGE TAPE K ON WE 2 PK WHO-LUIS O. SOLIS WHAT-CARTRIDGE TAPE WHY-NEEDED FOR TRAFFIC CONTROL TO MAKE LABEL WHERE-TRANSPORTATION BUS BARN WHEN-SCHOOL YEAR 2018-2019	\$ 55.46
	1138150	Region One Educational Service Cer	PAYMENT FOR WORKSHOP #98171 2019 RETHINKING SCHOOL DISCIPLINE INTO A POSITIVE & ENGAGING RELATIONSHIPS SYMPOSIUM WHAT: REGISTRATION FEES WHEN: FEBRUARY 6, 2019 - WEDNESDAY WHERE: T. PRICE ELEM. WHO: CURR. SPECIALIST - GUZMAN, ELSA WHY: TO PROVIDE	\$ 149.00
			Re-Issue Region I Card. Need a New card with correct district number. Driver: Juan A. Soto Who: Luis O. Solis What: Re-Issue Region I card for Juan A. Soto. Where: Bus Barn When: January 2019 Why: Need to change district number on Region I car	\$ 20.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance to Region One Director's Meeting When: January 17, 2019 Where: South Padre Island Tx Why: Registration fee for Region One Workshop #104046 Director	\$ 300.00
			Who: ELA Department Staff What: Registration Fees When: Thursday, December 6, 2018 Where: Region One-Edinburg, Texas Why: Registration Fees to attend the English and Spanish Language Arts and Reading TEKS Workshop (Workshop # 99111) Registration Fees:	\$ 600.00
			Who: ELA Director and 2 strategists What: Registration Fees When: Friday, December 7, 2018 Where: Edinburg, Texas Why: Registration Fees to attend Workshop #99114 - English and Spanish Language Arts and Reading TEKS Workshop Registration Fees for:	\$ 450.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138151	Region One Educational Service Ce	WHAT? Agreement for Region One Education Service Center WHO? PEIMS Dept. WHEN? 2018-2019 WHERE? Region I WHY? Donna ISD needs this assistance, Support and Training from Region I for State. Technical Phone Support Cooperative Services.	\$ 6,000.00
	1138152	Reyna, Alicia	What: Per Diem When: Feb. 16-17, 2019 Where: Falfurrias, Texas Why: Lone Star Governance Who: Alicia Reyna - Board of Trustee	\$ 235.89
	1138153	Rike Ogden Figueroa Allex Architect	Who: Velma Rangel, Assistant Superintendent of District Operations What: Architectural/Engineering Fee When: Project for School 2018-2019 Where: Donna ISD Todd Middle School Why: Todd Classroom Addition Todd Middle School Classroom Addition Architectural/	\$ 20,191.27
	1138154	Rio Paper Supply, LLC	Award Vendor RFP 042518-415 Buckeye True 7 Mopping 5 gal Who: Custodial Department What: Items use for Cleaning at Donna High School and Donna North High School Where: Donna High School When: School year 2018-2019 Why: Items are use for Cleaning	\$ 3,175.04
	1138155	SANDOVAL, FRANCISCO	Who: Francisco Sandoval What: Official When: Jan. 18, 2019 Where: Solis Why: 7A Boys BB Todd/Veterans  Who: Francisco Sandoval What: Official When: Jan. 18, 2019 Where: Solis Why: 7B Boys BB Mercedes/Central	\$ 85.00
	1138156	SHI	WHO: DNHS STUDENTS WHAT: HDMI CABLES WHEN: 2018-2019 SCHOOL YEAR WHERE: CLASS ROOMS WHY: ITEMS NEEDED FOR COMPUTERS THAT ARE USED FOR STUDENTS IN CLASSROOMS AT DNHS REQUESTOR: B. CACERES	\$ 332.00
	1138157	SOUTH TEXAS WASTE WATER	WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: JANUARY 2019 WHERE: DISTRICT WIDE CAFETERIAS WHO: DAEP CAFETERIA	\$ 1,000.00
			WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: JANUARY 2019 WHERE: DISTRICT WIDE CAFETERIAS WHO: LENOIR CAFETERIA	\$ 250.00
			WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: JANUARY 2019 WHERE: DISTRICT WIDE CAFETERIAS WHO: RUNN CAFETERIA	\$ 250.00
			WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: JANUARY 2019 WHERE: DISTRICT WIDE CAFETERIAS WHO: SALINAS CAFETERIA	\$ 375.00
			WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DISPOSE OF WASTE GREASE WHEN: JANUARY 2019 WHERE: DISTRICT WIDE CAFETERIAS WHO: TODD CAFETERIA	\$ 125.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138158	SOUTHERN TIRE MART	WHO: MAINT/PETE WHAT: TIRES WHEN: OCT 2018 WHERE: FOR TRUCK 1110 WHY: REPLACEMENT	\$ 556.00
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018- 2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: TIRES FOR TRUANCY OFFICERS VEHICLES WHY: VEHICLES NEED NEW TIRES BUY	\$ 1,260.00
	1138159	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS WHAT: SNACKS WHEN: FEBRUARY 2019 WHERE: DHS WHY: SNACKS FOR INSTRUCTIONAL PLANNING DAYS AND STAFF WORK DAYS FOR STAFF THAT WORKS THRU THE LUNCH HOURS.	\$ 460.77
			WHO= TEAM 6-3 C URESTI WHERE- AP SOLIS WHEN- 2018-19 WHAT- CANDY FOR FUNDRAISER	\$ (69.28)
	1138160	Sam's Club	What: Clorox Disinfecting Wipes, Variety pack (78ct., 5 pk)  Where: Munoz Elementary-PPCD Unit When: 2018-2019 School Year Why: provide staff, teachers with instructional resources and equipment needed to carry out quality instruction and daily operati	\$ 118.66
			What: Kar's Sweet n Salty Mix (2oz 40ct.) Where: P.S. Garza Elementary When: 2018-2019 School Year Why: For Garza Elementary staff and faculty meetings Who: Crystal Garza, Principal	\$ 204.28
			WHAT: REFRESHMENT SUPPLIES WHEN: FEBRUARY 15, 2019, FRIDAY WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: HAVING A FUNDRAISER DANCE FOR STUDENTS = FUNDS GO TO END OF THE YEAR EVENTS	\$ 127.76
			What: Ricos Salsa de Queso Cheddar Nacho Where: P.S. Garza Elementary When: Wednesday, January 23, 2019 Why: Non-Nutritional Day fundraiser for 2nd grade Who: Ana M. Vasquez, Teacher	\$ 80.84
			What: Snacks for Perfect Attendance, Honor roll, super star  When: 4th and 5th Six weeks where: Stainke Cafeteria Who: Students	\$ 636.34
			Where: Saucedo Middle School Who: Mara Martinez/Counselor When: Friday, Feb. 8, 2019 Why: Career Day- Showcase the different career paths for the students What: Mott's Medley Assorted Fruit Snacks	\$ 63.88
			Where: Saucedo Middle School who: Monica Ramirez/Gear Up Facilitators When: School year 2019 Why: Gear Up Meeting/Stem Club What: Kar's Sweet 'n Salty Mix	\$ 51.70
			WHO- AP SOLIS MIDDLE SCHOOL WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS WHEN- 2018-19 WHY- TO PROVIDE ALL STUDENT A WELL SUPPORTED ATMOSPHERE ,SAFE & NURTURING SCHOOL ENVIRONMENT	\$ 399.76
			WHO- JOSE NAVARRO & M CASTILLO WHERE- AP SOLIS RM 503 & 501 WHAT- CLASS MATERIAL WHEN- JAN 2019 WHY- FOR ALL LIFESKILLS STUDENTS	\$ 847.67

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138160	Sam's Club	WHO PERFECT ATTENDANCE CLASSROOMS WHAT WEEKLY ATTENDANCE REWARDS POPCORN, CHIPS WHEN WEEKLY ATTENDANCE WHERE SALINAS ELEM. WHY CAMPUS INCENTIVE PROGRAM	\$ 169.24
			Who: Alicia Sarmiento, Principal What: Student Incentive Supplies When: January 17, 2019 Where: Runn Elementary Why: Fill the Hat Weekly Incentives	\$ 90.56
			WHO: DNHS STUDENTS WHAT: KELLOGGS NUTRI GRAIN WHEN: 01/23/19 WEDNESDAY WHERE: DNHS WHY: ITEMS NEEDED FOR TESTING OF STUDENT STARTING 01/28/19 REQUESTOR: KARINA ROBLEDO	\$ 488.14
			WHO: SAVAGE WHAT: DETERGENT WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH WHY: NEEDED FOR STUDENT SANITATION	\$ 189.80
			Who: Librarian What: Nabisco Cookie Variety Pack small snack incentive Where: Adame Library Why: 3rd six 6 WKS AR Celebration When: January 17, 2019	\$ 61.44
			WHO= TEAM 6-3 C URESTI WHERE- AP SOLIS WHEN- 2018-19 WHAT- CANDY FOR FUNDRAISER	\$ 909.04
	1138161	ShowMakers of America	WHO: DNHS SPEARETTES WHAT: REGISTRATION FEES WHEN: MAR 2-3, 2019 WHERE: SAN MARCOS, TEXAS WHY: DANCE STUDENTS WILL BE COMPETING IN TEXAS STATE DANCE/ DRILL TEAM CHAMPIONSHIP.	\$ 1,445.00
	1138162	SkillsUSA Texas District 13	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: FEES WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: CTE CULINARY ARTS STUDENTS AND ADVISOR COMPETITION FEES	\$ 600.00
	1138163	SkillsUSA, Inc.	WHO: CTE JESUS GARCIA, PRINTING AND IMAGING INSTRUCTOR WHAT: FEES AND DUES WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 40.00
	1138164	Sky Park Inc.	Who: Sara Galvez Kinder Teacher What: Park Entry Fees When: April 24, 2019 Where: McAllen, Texas Why: End of Year Field Trip	\$ 507.00
	1138165	Southern Foods Group, LLC dba Oak	Credikr	\$ (5.93)
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,720.11
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,982.82
			When February 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,604.98

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138166	Sprint	Need to pay the remaining balance from invoice 119532474-035 Who: Luis O. Solis What: Need to pay outstanding balance from invoice 119532474-035 Where: Bus Barn When: January 2019 Why: Need to pay outstanding balance of invoice.	\$ 30.00
	1138167	Sprint	Who: David Chavez What: Sprint Mobile Where: DISD When: 12/27/2018-1/26/2019 Why: So employees can have internet access or phones while away from their offices to work on daily assigned duties.	\$ 3,058.78
	1138168	Sysco Food Services	When February 2019 What Non Food Items Who CNP Where District Cafeterias Why Student Needs	\$ 892.00
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: JANUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES	\$ 3,500.00
	1138169	TAEA Headquarters	What: VASE Registration fees. Victoria Avila's students. Invoice Number 1-VASE-81708. Who: Janie Martinez, Vicky Avila, Ramiro Paz, Veronica Mercado, Christian Palacios, Donna HS Art. When: February 9, 2019. Where: Nikki Rowe High School / McAllen,	\$ 1,173.00
	1138170	TASA	What: Registration When: Nov. 11, 2018 Where: J.W. Caceres Who: Celia E. Martinez, Principal Why: 2018 Texas Assessment Conference	\$ 195.00
	1138171	TASBO	WHAT: 1 DAY CONFERENCE REGISTRATION WHY: ATTENDING TASBO CONFERENCE WHEN; MARCH 3-6, 2019 WHERE: SAN ANTONIO, TX WHO: IGNACIO AMEZCUA, ACCOUNTANT 3/4/19 MGT308_81 EFFECTIVE COMMUNICATIONS 3/5/19 MGR310_64 LONG RANGE PLANNING	\$ 675.00
	1138172	TEA	WHAT: PERMIT FEES WHO: TEACHERS WHEN: SCHOOL YEAR 2018-2019 WHERE: DONNAISD WHY: FOR CONTINUED EMPLOYMENT	\$ 1,254.00
	1138173	TMEA	WHO: SAUCEDA MS BAND WHAT: ENTRY FEES WHEN: JUNE 6, 2019 ( DEADLINE FEB 21, 2019) WHERE: HARLINGEN, TEXAS WHY: REGISTRATION FEE FOR HONOR BAND IS NEED FOR STUDENTS CAN COMPETE IN CONTEST.	\$ 300.00
	1138174	TRANSPORTATION DEPT	What: DISD Bus Mileage. (130 miles @ \$2.40 per x 2 buses) Who: Mindy Bersalona, Donna HS Choir. When: February 2, 2019. Where: Hanna High School / Brownsville, Texas / UIL Solo & Ensemble contest. Why: Transportation.	\$ 428.25
			What: DISD Bus Mileage. (75 miles @ \$2.40 per x 3 buses)  Who: Matias Rivera, Donna HS Band. When: February 2, 2019. Where: San Benito High School / UIL Solo & Ensemble. Why: Transportation.	\$ 570.00
			What: DISD Bus Mileage. (75 miles @ \$2.40 per) Who: Ruth Trevino, Donna HS Mariachi. When: February 2, 2019. Where: San Benito High School / Solo & Ensemble. Why: Transportation.	\$ 285.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138174	TRANSPORTATION DEPT	WHO CHEER CLUB WHEN- 2/8/19 WHERE- MAIN EVENT WHAT- BUS REQ WHY- CHEER FIELD TRIP	\$ 204.60
			WHO: A FOX WHEN: 1/5/19 WHERE: VELA HS WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 210.00
			WHO: A SANCHEZ WHEN: 1/12/19 WHERE: DE LEON SPORTS PARK WHAT: SOCCER TBA WHY: TRANSPORTATION	\$ 213.00
			WHO: A SANCHEZ WHEN: 12/27/18 WHERE: MISSION VET WHAT: SOCCER SCRIMMAGE WHY: TRANSPORTATION	\$ 237.00
			WHO: AYALA WHEN: 1/12/19 WHERE: LA GRULLA WHAT: WRESTLING MATCH WHY: TRANSPORTATION	\$ 435.00
			Who: DISD Spelling Bee Participants from 4th-8th Grade What: Transportation When: Friday, Feb. 1, 2019 Where: Simon Saucedo Auditorium Why: Spelling Bee Competition	\$ 301.50
			WHO: DNHS ROBOTIC STUDENTS WHAT: MILEAGE WHEN: 02/02/19 SATURDAY WHERE: ALTON MEMORIAL JR HIGH WHY: UIL ROBOTICS CHALLENGE TO GAIN VALUABLE UIL ROBOTICS COMPETITION EXPERIENCE REQUESTOR: MICHEAL GOMEZ	\$ 290.40
			WHO: DNHS UIL STUDENTS WHAT: MILEAGE WHEN: 02/02/19 SATURDAY WHERE: ROBERT VELA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION. REQUESTOR: MARIO RUIZ	\$ 247.50
			WHO: E MOLINA WHEN: 12/14/18 WHERE: EAST HS WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 138.00
			WHO: E MOLINA WHEN: 12/21/18 WHERE: EDINBURG WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 187.50
			WHO: F GONZALEZ WHEN: 12/20/18 WHERE: DNHS WHAT: BASEBALL GAME WHY: TRANSPORTATION	\$ 72.75
			WHO: F MARTINEZ WHEN: 1/4/19 WHERE: PACE HIGH WHAT: POWERLIFTING MEET WHY: TRANSPORTATION	\$ 447.00
			WHO: J ARRIAGA WHEN: 12/7/18 WHERE: SOLIS MS WHAT: 7&8TH SOCCER GAME WHY: TRANSPORTATION	\$ 72.75
			WHO: J AYALA WHEN: 1/10/18 WHERE: DHS WHAT: WRESTLING MATCH WHY:TASNPORATION	\$ 99.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138174	TRANSPORTATION DEPT	WHO: J AYALA WHEN: 1/18/19 WHERE: SHARYLAND WHAT: WRESTLING MEET WHY: TRANSPORTATION	\$ 339.00
			WHO: J AYALA WHEN: 1/19/18 WHERE: SHARYLAND WHAT: WRESTLING TOURNAMENT WHY: TRANSPORTATION	\$ 339.00
			WHO: J JONES WHEN: 12/14/18 WHERE: PSJA HIGH WHAT: TENNIS MATCH WHY: TRANSPORTATION	\$ 231.00
			WHO: J TREVINO WHEN: 1/15/19 WHERE: B GARZA WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 111.75
			WHO: P VILLARREAL WHEN: 12/7/18 WHERE: E-E WHAT: 7TH GIRLS BBAL WHY: TRANSPORTATION	\$ 190.50
			WHO: PEREZ/ GRIMALDO WHAT: TRANSPORTATION WHEN: 1/17/19 WHERE: WESLACO MARY HOGE WHY: UIL GAME	\$ 119.25
			WHO: S MENDOZA WHEN: 12/17/18 WHERE: EDINBURG HS WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 191.25
			WHO: S MENDOZA WHEN: 12/17/18 WHERE: PSJA MEMORIAL WHAT: VARSITY BBALL GAME WHY: TRANSPORTATION	\$ 126.00
			WHO: S MENDOZA WHEN: 12/27/18 WHERE: HARLINGEN HIGH WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 230.25
			WHO: VILLRREAL WHEN: TODD MS WHERE: 12/13/18 WHAT: 7TH GIRLS BBALL WHY: TRANSPORTATION	\$ 114.00
			WHO:A FOX WHEN: 12/15/18 WHERE: EAST HS WHAT: BBALL GAME WHY: TRANSPORTATION	\$ 134.25
			WHO:S MENDOZA WHEN: 12/31/18 WHERE: WESLACO HIGH WHAT: BBALL GAME WHY: BBALL GAME	\$ 123.00
	1138175	TTCA	WHAT: REGISTRATION FEE WHEN: JANUARY 31 - FEBRUARY 1, 2019 WHERE: SO. PADRE ISLAND, TX. WHO: RODRIGUEZ, MARTHA - COUNSELOR WHY: STAFF DEVELOPMENT IN ASSIGNED AREA	\$ 150.00
	1138176	Team Mario	WHO: Special Education Staff WHAT: Registration Fee WHEN: November 7-8, 2018 WHERE: Edinburg Conference Center At Renaissance WHY: To Attend the Autism Conference in continuing professional development in Special Education/Autism	\$ 1,575.00



**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138177	Tidmore Flags	WHO: DHS WHAT: FLAG WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: FLAG FOR DHS EVENTS CIP: GOAL 3 PER OBJ 1 STR DES 9 FLAG POSTER AND 20' X 38' U.S. POLYESTER FLAG ADD HIGH WIND STITCHING	\$ 1,024.95
	1138178	Tovar, Robert R.	Who: J. Garcia- Dance Director What: Contracted Services When: Feb. 2, 2018 Where: DHS F.A. Why: Students will prepare for 2019 Nationals	\$ 450.00
	1138179	Trevino, Anselmo	Who: Anselmo Trevino What: Official When: Jan. 17, 2019 Where: Todd Why: 8A Boys BB Todd/Central  Who: Anselmo Trevino What: Official When: Jan. 17, 2019 Where: Todd Why: 8B and 8C Boys BB Todd/Central	\$ 120.00
	1138180	Trevino, Ruth Esther	WHO: DONNA HIGH SCHOOL BAND RUTH TREVINO WHAT: MILEAGE WHEN: FEBRUARY 13-17, 2019 WHERE: DHS TO HENRY B. CONVENTION CENTER SAN ANTONIO, TEXAS WHY: FEES NEEDED PAID IN ORDER TO ATTEND CONVENTION IN ORDER TO RECEIVE APPROVED CE CREDITS	\$ 263.78
	1138181	Triarco Arts & Crafts	What: 3 In. Button Component Pkg. 1000. Consumable Art Supplies. Who: Vicky Avila, Donna High School Art. When: For use during 2nd semester. Where: To be used in the Art classroom. Why: Supplies needed for Art Curriculum.	\$ 1,045.04
	1138182	UIL Music Region 28	WHO: VETERANS MS CHOIR WHAT: REGISTRATION FEE WHEN: MARCH 4-6, 2016 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN UIL CONCERT & SIGHT READING CONTEST.	\$ 270.00
	1138183	UT at Austin (K-16 Education Center	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: JANUARY 22, 2019 WHERE: DHS WHY: CREDIT BY EXAMS CIP: Goal 1 Per Obj 8 Str Des 2 Credit By Exam for Acceleration SPANISH Spanish 1 A Spanish 1 B Spanish 2 A Spanish 2 B Spanish 3 A Spanish 3 B Health A	\$ 2,750.00
	1138184	Uniform World	WHO: CTE TEACHER MS. ALDAPE WHAT: STUDENT UNIFORM WHEN: FY 18-19 WHERE: DNHS WHY: UNIFORM WILL BE USED FOR INSTRUCTIONAL RESOURCES. DICKIES SET	\$ 1,065.50
	1138185	Universal Fire Systems	(PLEASE REFER TO P.O. 157004 WAS ACCIDENTALLY FORCE CLOSED) FIRE EXT INSPECTIONS AND TAGGED AS PER NFPA 10 HYDROTEST RECHARGES WHO: MAINT/JOE DELEON WHAT: INSPECTIONS WHEN: JAN 2018 WHERE: TRUMAN WHY: STATE REPAIRED	\$ 113.00
	1138186	Valdez, Hurilim	who: Hurilim Valdez, Migrant Recruiter what: mileage reimbursement when: month of December, 2018 where: Donna, Tx why: migrant home visits to acquire migrant signatures on residency verification, late enrollment verification, COE	\$ 28.89

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138187	Valdez, Melinda N.	Who: J. Garcia- Dance Director What: Contracted Services When: Feb. 2, 2018 Where: DHS F.A. Why: Students will prepare for 2019 Spring season	\$ 400.00
	1138188	Valenzuela, Noelia	WHO: DONNA HIGH SCHOOL BAND NOELIA VALENZUELA WHAT: MILEAGE WHEN: FEBRUARY 13-17, 2019 WHERE: DHS TO HENRY B. CONVENTION CENTER SAN ANTONIO, TEXAS WHY: FEES NEEDED PAID IN ORDER TO ATTEND CONVENTION IN ORDER TO RECEIVE APPROVED CE CREDITS	\$ 263.78
	1138189	Valley View ISD Athletic Dept	WHO: E. ARENAS WHAT: STUDENT ENTRY FEES WHEN: FEBRUARY 22, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: BOYS POWERLIFTING MEET	\$ 250.00
	1138190	Vazquez, Juan M.	Who: J. Vazquez-Mariachi What: Mileage Reimbursement When: December, 2018 Where: DHS F.A. Why: Teacher travels to works with HS and MS students	\$ 18.00
	1138191	WEISSMAN	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: ADULT "DRINK YOU GONE" DRESSES COSTUMES FOR COMPETITION WHEN: JANUARY 11,2019 WHERE: DONNA TEXAS WHY: THE CHARMERS ARE IN NEED OF NEW COSTUMES FOR THIER COMPETITION SEASON	\$ 320.64
	1138192	Wal-Mart Community	What: Cake When: January 2019 What: Board Recognition Where: Staff Development Room/Board Room Who: Board of Trustees, Administration, Employees and Citizens Cake full sheet with filling 96 servings	\$ 47.98
			What: Cake with Logo Where: Staff Development Room/Board Room When: February 2019 Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops, Training and Public Meetings Who: Board of Trustees - Eva C. Watts, Dr. Maricela Va	\$ 54.00
			Who: ACE Program Where: ACE Program Singleterry Maribel Moreno What: Supplies and Materials When: School Year 2018-2019 Why: ACE Students Activities Pottery	\$ 313.18
			Who: ACE Program Where: Garza ACE Program What: Supplies and Materials Why: ACE Students Activities When: School Year 2018-2019	\$ 243.74
			WHO: ACE PROGRAM WHERE: PS GARZA ACE CYNTHIA SALAZAR WHEN: SCHOOL YEAR 2018-2019 WHAT: SUPPLIES AND MATERIALS WHY: ACE STUDENTS ACTIVITIES	\$ 292.45
			Who: Maria Alicia Gonzalez What: Supplies When: January, 2018 Where: PRS Program Why: Need to replace used supplies	\$ 392.58
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: SNACKS FOR WORKING LUNCH TRAINING FOR COUNSELOR'S WHY: UPDATES ON MC KINNEY-VENTO, PRESENTATION ANTI-BULLYING, NEW	\$ 405.89

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138193	Weslaco ISD - Weslaco HS	WHO: DHS UIL WHAT: ENTRY FEES WHEN: JANUARY 26, 2019 WHERE: DHS TO WHS WHY: TO COMPETE AT A UIL ACADEMIC INVITATIONAL MEET TO PREPARE FOR SPRING DISTRICT MEET	\$ 370.00
	1138194	Whataburger Corporate Accounting	What: BOB w/juice Meals for 11 Students and 6 Sponsors When: Sat. Feb. 2, 2019 Where: UTRGV - Brownsville, TX Who: Emily Anderson, Science Director Why: Students participating in the Regional Science Fair UTRGV Brownsville, Tx.	\$ 91.46
			What: Student meal allowance. Who: Hector Molina, WA Todd Band. When: January 31, 2019. Where: Harlingen Vela Middle School / Middle School All Region. Why: Meals will be provided for students and staff participating.	\$ 51.12
			What: Students breakfast allowance. Who: Hector Molina, WA Todd Band. When: December 1, 2018. Where: Brownsville Rivera High School / M.S. All Region Competition.	\$ 26.21
			What: Students dinner allowance. Who: Abigail Grojean, WA Todd Dance. When: February 2, 2019. Where: PSJA Southwest HS / American Dance and Drill Team competition. Why: Meal to be provided for students participating in the competition	\$ 208.08
			WHO- JOSE NAVARRO & M CASTILLO WHERE- AP SOLIS RM 503 & 501 WHAT- CLASS MATERIAL WHEN- JAN 2019 WHY- FOR ALL LIFESKILLS STUDENTS	\$ 112.94
			WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: JANUARY 28, 2019 WHERE: LYFORD HIGH SCHOOL WHY: VARSITY SOFTBALL SCRIMMAGE	\$ 159.10
			WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEALS WHEN: MONDAY, FEBRUARY 4, 2019 WHERE: EDCOUCH - ELSA WHY: CTE NAIL TECHNICIAN STUDENTS WILL BE ATTENDING A SKILLSUSA DISTRICT COMPETITION	\$ 95.80
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MEALS WHEN: MONDAY, FEBRUARY 4, 2019 WHERE: EDCOUCH - ELSA WHY: CTE COSMETOLOGY STUDENTS WILL BE ATTENDING A SKILLSUSA DISTRICT COMPETITION	\$ 100.59
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT AND STAFF MEALS WHEN: JAN 25, 2019 WHERE: MERCEDES, TX. WHY: STUDENTS PARTICIPATING AT THE CITRUS VALLEY LIVESTOCK SHOW. STUDENT MEAL	\$ 38.94
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT AND STAFF MEALS WHEN: JAN. 25, 2019 WHERE: MERCEDES, TX WHY: STUDENTS PARTICIPATING AT THE CITRUS VALLEY LIVESTOCK SHOW STUDENT MEALS	\$ 28.66
			WHO: DHS UIL WHAT: MEAL WHEN: JANUARY 26, 2019 WHERE: DHS TO WHS WHY: TO COMPETE AT A UIL ACADEMIC INVITATIONAL MEET TO PREPARE FOR SPRING DISTRICT MEET	\$ 161.10

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138194	Whataburger Corporate Accounting	WHO: DHS UIL WHAT: MEALS WHEN: FEBRUARY 2, 2019 WHERE: DHS TO EDCOUCH-ELSA WHY: DISTRICT 32-5A CROSS EXAMINATION DEBATE DISTRICT MEET	\$ 21.52
			WHO: DNHS ROBOTICS STUDENTS WHAT: STUDENT AND STAFF LUNCH WHEN: 12/01/18 SATURDAY WHERE: SHARYLAND PIONEER HIGH SCHOOL WHY: STUDENT WILL PARTICIPATE IN THERE FIRST ROBOTICS CHALLENGE REQUESTOR: MICHEAL GOMEZ	\$ 86.76
			WHO: DNHS UIL STUDENTS WHAT: STUDENT AND STAFF BREAKFAST WHEN: 01/19/19 SATURDAY WHERE: BROWNSVILLE HANNA HIGH SCHOOL WHY: STUDENTS WILL BE COMPETING IN UIL COMPETITION. REQUESTOR: MARIO RUIZ	\$ 286.02
			WHO: J AYALA WHEN: 11/16/18 WHERE: DNHS WHAT: WRESTLING TOURNAMENT WHY: STUDENT AND STAFF MEAL	\$ 123.74
			WHO: L. NAVARRO WHAT: STUDENT AND STAFF MEALS (DINNER) WHEN: JANUARY 26, 2019 WHERE: IDEA EDINBURG WHY: GIRLS POWERLIFTING COMPETITION	\$ 104.04
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: JANUARY 29, 2019 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: GIRLS BASKETBALL GAME	\$ 110.73
			WHO: M. EPPERSON WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 29, 2019 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: VARSITY BOYS BASKETBALL	\$ 158.56
			WHO: PEDROZA/TAGLE WHAT: STUDENT MEALS WHEN: JANUARY 28, 2019 WHERE: LOPEZ HIGH SCHOOL-BROWNSVILLE WHY: 9TH/JV GIRLS BASKETBALL GAMES	\$ 109.22
			WHO: R. SOLIS WHAT: STUDENT AND STAFF MEALS (BREAKFAST) WHEN: JANUARY 25-26, 2019 WHERE: EDINBURG ISD WHY: 9TH/JV TENNIS TOURNAMENT	\$ 124.54
			WHO: R. SOLIS WHAT: STUDENT AND STAFF MEALS WHEN: NOVEMBER 16-17, 2018 WHERE: MCALLEN ISD WHY: JV/9TH NIKKI ROWE TENNIS TOURNAMENT	\$ 140.70
			WHO: R.CARDENAS WHAT: STUDENT MEALS BOYS WHEN: JANUARY 26, 2019 WHERE: VETERANS MEMORIAL HIGH SCHOOL- CORPUS CHRISTI WHY: VARSITY WRESTLING TOURNAMENT	\$ 103.88
			WHO: R.CARDENAS WHAT: STUDENT MEALS BOYS (BREAKFAST) WHEN: JANUARY 26, 2019 WHERE: VETERANS MEMORIAL HIGH SCHOOL- CORPUS CHRISTI WHY: VARSITY WRESTLING TOURNAMENT	\$ 105.57
			WHO: S MENDOZA WHEN: 11/19/18 WHERE:ECON HS WHAT: BASKETBALL GAME WHY: STUDENT AND STAFF MEAL	\$ 168.13
	1138195	Willie's Bar B Que	WHO: A. BILLUPS WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 24, 2019 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: TRACK AND FIELD PRACTICE FIELD	\$ 221.00

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138196	Wing Stop	WHO: F. FATICATI WHAT: STUDENT AND STAFF MEALS WHEN: JANUARY 10-12, 2019 WHERE: LA JOYA ISD WHY: GIRLS SOCCER VARSITY TOURNAMENT	\$ 217.67
	1138197	ZEPHYR GRAF-X, INC	WHO: JAIME PENA WHAT: ZEPHYR BASEBALL CAPS WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: FOR STUDENT ATHLETES FOR BASEBALL PRACTICE AND GAMES	\$ 851.06
	1138198	Zuniga, Rosa Linda	WHO: DHS TEACHER WHAT: REIMBURSEMENT WHEN: JANUARY 9-11, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: T-STEM CONFERENCE	\$ 34.00
	1138199	Miracle Medical Equipment & Supp	What: Diabetic supplies for our employees Where: Safety and Risk Management When: December 2018, January and February 2019 Why: To help out our diabetic employees with supplies Who: DISD employees	\$ 11,078.00
	1138200	Beto's Screen Printing	VOUCHER: 1223 WHO: DNHS CHEERLEADERS WHAT: DECAL DESIGN AND APPLICATION WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR UIL COMPETITION REQUESTOR; JENNIFER RUIZ	\$ 150.00
	1138201	ESCAMILLA TOUR BUSES, LLC	WHO: DNHS CHEERLEADERS WHAT: CHARTER BUS WHEN: 01/18/19-01/20/19 WHERE: FORTWORTH, TX WHY: 6A UIL CHEER COMPETITION REQUESTOR: BELINDA RUIZ RFP#04218-389 TRANSPORTATION AGREEMENT IS THAT ATHLETIC DEPT PAY 1/2 OF THE BUS AND THE HOTEL FOR DRIVER AN	\$ 2,395.00
	1138202	HEB Grocery Company LP	VOUCHER: 1236 PACE: P00170 WHO: DNHS GIRLS SOCCER WHAT: CUPCAKES WHEN: 02/08/19 FRIDAY WHERE: DNHS WHY: ITEMS WILL BE USED FOR PARENTS NIGHT TEAM WILL BE PRESENTED BEFORE THE GAME ON 02/08/19 ALONG WITH THE PARENTS REQUESTOR: COACH GARCIA	\$ 83.30
	1138203	HEB Grocery Company LP	VOUCHER: 1235 PACE: P00170 WHO: DNHS BOYS SOCCER WHAT: CUPCAKES WHEN: 02/08/19 FRIDAY WHERE: DNHS WHY: ITEMS WILL BE USED FOR PARENTS NIGHT TEAM WILL BE PRESENTED BEFORE THE GAME ON 02/08/19 ALONG WITH THE PARENTS REQUESTOR: COACH SANCHEZ	\$ 83.30
	1138204	JJ's Party House	VOUCHER: 1224 QUOTES ATTACHED WHO: DNHS DRAMA WHAT: FRENCH CLOWN HAT WHEN: 02/05/19 TUESDAY WHERE: DNHS WHY: ITEMS WILL BE USED IN THE ONE ACT PLAY AND MUSICAL REQUESTOR: C. RANGEL	\$ 812.51
	1138205	McAllen Sports	VOUCHER: 1214 3 QUOTES ATTACHED WHO: DNHS POWERLIFTING GIRLS WHAT: DRYFIT LONG SLEEVE FAN SHIRTS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: FAN SHIRTS WERE SOLD FOR SUPPORT OF THE GIRLS POWERLIFTING TEAM REQUESTOR: DIANA ALANIZ, ASST COACH	\$ 3,763.50

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138206	Sam's Club	VOUCHER: 1237 PACE: P00170 WHO: DNHS BOY SOCCER WHAT: KARS WEET AND SALTY MIX WHEN: 01/30/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD AT SOCCER GAME CONCESSION STAND REQUESTOR: COACH SANCHEZ	\$ 585.26
	1138207	Sam's Club	VOUCHER: 1244 PACE: P00170 WHO: DNHS MIGRANT WHAT: M&M'S WHEN: 02/13/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE SOLD FOR THE SPRING FUND RAISER REQUESTOR: DAVID CAMPBELL	\$ 394.59
	1138208	Sam's Club	VOUCHER: 1239 PACE: P00170 WHO: DNHS WHAT: DR PEPPER WHEN: 02/13/19 WEDNESDAY WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL AT THE TRACK MEET CONCESSION ON 02/16/19 REQUESTOR: COACH CORPUS	\$ 312.32
	1138209	CDW-Government LLC, CDW Gove	WHO: DHS TOP STUDENTS WHAT: GRADUATION INCENTIVE WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: GRADUATION INCENTIVE VOUCHER # 15464	\$ 1,424.75
	1138210	Fundraisers For Kids	WHO: NAIL TECH WHAT: FUNDRAISER WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: FUNDRAISER VOUCHER # 15494	\$ 3,720.00
	1138211	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DONNA HIGH SCHOOL WHAT: DRINKS FOR PIZZA PARTY WHEN: FEBRUARY 2019 WHERE: DONNA HIGH SCHOOL WHY: AWARD STUDENTS BENCHMARK RESULTS - LIBRARY INCENTIVE VOUCHER # 15477	\$ 239.28
	1138212	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: JANUARY 30, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15451	\$ 402.06
	1138213	Sam's Club	PACE PURCHASING COOPERATIVE #P00170 WHO: DHS REDSKIN GOLF WHAT: SNACKS FOR ATHLETES WHEN: FEBRUARY 6, 2019 WHERE: DHS WHY: TO PROVIDE SNACKS FOR STUDENTS AT GOLF TOURNAMENTS VOUCHER # 15465	\$ 75.32
	1138214	Sam's Club	PACE PURCHASING COOPERATIVE #P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: JANUARY 30, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15437	\$ 1,536.28

**ACCOUNTS PAYABLE REPORT FROM FEBRUARY 1 - 13, 2019**

2/13/2019	1138215	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: MCJROTC WHAT: ITEMS FOR CHICKEN PLATE FUNDRAISER WHEN: FEBRUARY 9, 2019 WHERE: DHS CTE BLDING WHY: ITEMS NEEDED FOR THE STUDENT FUNDRAISER VOUCHER # 15445	\$ 347.86
	1138216	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: FEBRUARY 6, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND VOUCHER # 15476	\$ 1,538.82
	1138217	Sam's Club	PACE PURCHASING COOPERATIVE # P00170 WHO: DHS STUDENT/CLUBS WHAT: STUDENT MEETING AND ITEMS FOR GIFT BAGS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: STUDENT MEETINGS AND ITEMS FOR GIFT BAGS VOUCHER # 15455	\$ 202.06
<b>2/13/2019 Total</b>				<b>\$ 490,758.36</b>
<b>Grand Total</b>				<b>\$ 1,344,333.88</b>

<b>VOIDED CHECKS</b>				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	
9/18/5015	2/6/2019	Chick-Fil-A of Mall Del Norte - Laredo	Void with Cancel 02/06/2019	\$ 1,757.02