

Donna Independent School District

# REQUEST FOR PLACEMENT OF AN ITEM ON THE BOARD AGENDA

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

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

Approve Accounts Payable

2. To be discussed under (check one)

Support Services (SS)

Curriculum & Instruction (CI)

Business & Finance (BF)

Human Resources (HR)

☒ Other

3. Rationale for item:

See Exhibits: Accounts Payable for the month of November, 2019.

4. Recommended Motion:

Report Only

5. Funding source:

Account Balance: \$ \_\_\_\_\_ as of \_\_\_\_\_

6. DIP/CIP Indicator: Goal # \_\_\_\_\_ Section \_\_\_\_\_ Initiative # \_\_\_\_\_

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

Ludivina Cansino, Assistant Superintendent of Business & Finance

Date:

12/13/19

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

1/14/2020

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
11/6/2019				\$ 1,076,335.89
11/12/2019	1146100	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 100.00
			Who: Sulamith Arriaga What: Ticket Seller When: Oct. 22, 2019 Where: DHS Why: JVD and V Volleyball Bravettes/Bro. Lopez	\$ 40.00
			Who: Sulamith Arriaga What: Ticket seller When: Oct. 26, 2019 Where: DHS Why: 9D, JVD and V Volleyball Bravettes/Mercedes	\$ 60.00
	1146100 Total			\$ 200.00
	1146101	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 8,830.07
	1146101 Total			\$ 8,830.07
	1146102	All American Security	MONITORING SERVICES FOR THE MONTH OF OCT. 2019 THRU AUG 2020 ***** BID# 010819*482 DIP ATTACHED WHO: MAINT/MR. A GARZA WHAT: MONITORING WHEN: OCT 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 845.00
	1146102 Total			\$ 845.00
	1146103	Alvarez, Jacqueline	WHO: Jaqueline Alvarez, Speech Therapist WHAT: Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: To and from all campuses to provide student speech therapy as required by ARD	\$ 25.45
	1146103 Total			\$ 25.45
	1146104	Americorps Youth Harvest - PSJA ISD	WHEN: NOVEMBER 13-15, 2019 WHAT: PSJA 6TH ANNUAL "COLLEGE FOR ALL" CONFERENCE WHERE: McALLEN CONVENTION CENTER McALLEN, TX.  WHO: DR. HAFEDH AZAIEZ WHY: COLLEGE FOR ALL CONF. SESSION: PRE- CONFERENCE (CAMPUS VISITS)	\$ 500.00
	1146104 Total			\$ 500.00
	1146105	Americorps Youth Harvest - PSJA ISD	WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: Registration Fee 6th Annual PSJA ISD College for all Conference Establishing and Scaling Early College High School WHEN: November 14,15,2019 WHERE: McAllen Convention Center McAlle	\$ 325.00
	1146105 Total			\$ 325.00
	1146106	Amigo Store	Who: Student Engagement Department What: khaki pants size 5 When: 2019-2020 Where: District Homeless Students Why: Support Homeless Students	\$ 8,578.37
	1146106 Total			\$ 8,578.37
	1146107	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-COMP A/C TM21 PAD 10GV 2W WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,070.76

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146107	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-CONDENSER CM3 ASSY WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,572.00
	1146107 Total			\$ 2,642.76
	1146108	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,163.04
	1146108 Total			\$ 1,163.04
	1146109	Azaiez, Hafedh	What: Mileage When: November 15-16, 2019 Where: South Parade Island, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: TASB Legal Seminar Series 2019	\$ 75.52
	1146109 Total			\$ 75.52
	1146110	BENZ-LAWN SERVICE	LAWN CARE SERVICES FOR DONNA NORTH SCHOOL/TO FINISH THE YEAR SEPT 2019 THRU FEB 2020 ((MONTHLY 4500.00)) ***** RFP# 110218*436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICES WHEN: OCT 2019 WHERE: DNHS WHY:	\$ 4,500.00
	1146110		LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS SEPT 2019-FEB 2020 ((MONTHLY 3262.50)) ***** RFP# 110218*437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/ART GARZA WHAT: LAWN SERVICE WHEN: OCT 2019 WHERE: NORT	\$ 3,262.50
	1146110 Total			\$ 7,762.50
	1146111	Barnes & Noble, Inc.	WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRURCTOR WHAT: TEXTBOOKS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TEXTBOOKS WILL OFFER HEALTH SCIENCE STUDENTS AN OPPORTUNITY TO ADEQUATELY LEARN NEW MATERIALS AND WILL PREPARE THEM FOR T	\$ 1,368.00
	1146111 Total			\$ 1,368.00
	1146112	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: September 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 54.02
	1146112 Total			\$ 54.02
	1146113	CDW-Government LLC, CDW Government	What: External Drive When: 2019-2020 School Year Where: Superintendent's Department Who: Staff members Why: Needed office supplies for day to day operations	\$ 226.00
	1146113 Total			\$ 226.00
	1146114	COMMERCIAL BILLING SERVICE	Who: Daniel Trevino What: 20T Wide Truck Where: Bus Barn When: October 2019 Why: Needed for shop use	\$ 769.99
	1146114 Total			\$ 769.99

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146115	Campos, Joseph Michael	Who: David Chavez What: tech mileage for the month of Oct. Where: Technology Dept. When: 10-1-19-10-31-19 Why: mileage needed for tech while doing workorders and delivering equipment	\$ 161.99
	1146115 Total			\$ 161.99
	1146116	Cantu, Crystal	WHO: Crystal Cantu, Diagnostician WHAT: Mileage reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses to access and determine eligibility of student services	\$ 94.02
	1146116 Total			\$ 94.02
	1146117	Castaneda, David	Who: Social Studies Dept. What: Mileage Reimbursement When: November 21-24, 2019 Where: Austin, Texas Why: Mileage reimbursement to travel to and from Austin, Texas to attend the NCSS Conference	\$ 366.56
	1146117 Total			\$ 366.56
	1146118	Cavazos, Alexis	Who: David Chavez What: Mileage for Alexis Cavazos Where: Technology When: Oct. 1, 2019 - Oct. 31, 2019 Why: mileage for tech doing work orders and delivering equipment	\$ 33.15
	1146118 Total			\$ 33.15
	1146119	Cepeda, Rolando	Who: David Chavez What: Tech Mileage Where: Technology When: 10-1-2019-10-31-2019 why: mileage for tech when doing workorders and delivering equipment.	\$ 206.00
	1146119 Total			\$ 206.00
	1146120	Chalks Truck Parts, Inc	Who: Daniel Trevino What: Bracket for B-20 Where: Bus Barn When: October 2019 Why: Items needed for Bumper-20	\$ 390.00
	1146120 Total		WHO-DANIEL TREVNINO WHAT-ELEC S/A DEF WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 833.54
				\$ 1,223.54
	1146121	Chavez, Alberto	Who: David Chavez What: mileage Where: Technology When: Oct. 1, 2019-Oct. 31, 20219 Why: mileage needed when visiting campus's to do walk thru's with vendors and also to assist tech's with workorders.	\$ 14.91
	1146121 Total			\$ 14.91
	1146122	Cielo Office Products	WHAT: OFFICE CHAIR & ORGANIZER WHO: DISD RECEPTIONIST WHEN: FY 2019-2020 WHERE: ADMINISTRATIVE BUILDING WHY: REPLACEMENT OF CHAIR AND OFFICE ORGANIZER	\$ 548.14
	1146122 Total		WHO: Ms. Alvarez WHAT: steno books WHEN: 2019-2020 WHERE: Testing Dept. WHY: Office supplies needed to help run office more efficiently. Warehouse no longer carries.	\$ 16.41
				\$ 564.55
	1146123	Col Perez-Montoya, Roberto	What: Per Diem Where: South Parade Island, Texas When: November 15-16, 2019 Why: TASB Legal Seminar Series 2019 Who: Col Roberto Perez - Board of Trustee Per Diem Breakfast November 16-17, 2019	\$ 169.52
	1146123 Total			\$ 169.52

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/12/2019	1146124	Crawford Electric Supply Company, Inc	WHO: MAINT/ALFREDO C WHAT: ELEC MATERIAL WHEN: OCT 2019 WHERE: SINGLETERRY WHY: ROOF TOP UNIT PROJECT	\$ 347.80
			WHO: MAINT/JOE DL WHAT: MATERIAL WHEN: OCT 2019 WHERE: DNHS WHY: REPAIRS NEEDED	\$ 137.30
	1146124 Total			\$ 485.10
	1146125	Cuellar, Gloria H.	WHAT: MILEAGE REIMBURSEMENT WHO: GLORIA CUELLAR/SECRETARY WHEN: MONTH OF OCTOBER 2019 WHERE: A.M. OCHOA ELEMENTARY WHY: REIMBURSEMENT FOR MILEAGE TO AND FROM CAMPUS FOR CAMPUS BUSINESS	\$ 28.70
	1146125 Total			\$ 28.70
	1146126	De Leon, Sylvia	Who: Sylvia De Leon What: Stadium Usher When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 45.00
			Who: Sylvia De Leon What: Ticket Seller When: Oct. 19, 2019 W here: Solis MS Why: 7B and 7C Football Solis/Mary Hoge	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Oct. 29, 2019 Where: Todd MS Why: 8A and 8B Basketball Todd/Cuellar	\$ 40.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: OCTOBER 24, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: DHS VS RIO GRANDE 9TH/JV	\$ 40.00
			WHO: SYLVIA DE LEON WHAT: TICKET SELLER WHEN: OCTOBER 26, 2019 WHERE: TODD MIDDLE SCHOOL WHY: TODD VS MARY HOGE 8TH	\$ 20.00
	1146126 Total			\$ 185.00
	1146127	De los Rios, David	What: Per Diem When: November 15-16, 2019 Where: South Parade Island, Texas Who: David De Los Rios - Board of Trustee Why: TASB Legal Seminar Series 2019	\$ 169.52
	1146127 Total			\$ 169.52
	1146128	Digital Office Systems	WHAT: CONTRACT OVERAGE (ESTIMATE FOR 4 MONTHS) WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DEPARTMENTS AND CAMPUSES	\$ 1,698.47
			WHAT: OPEN PO FOR CONTRACT BASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL ED LAD5902447 SOLIS CURRICULUM LAD5802234 SAUCEDA CURRICULUM LAD5802228 RIVAS LAD5902435 PRICE LAD5902446 BILINGUAL	\$ 1,083.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 108.30

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146128	Digital Office Systems	WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 42.75
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN COUNSELOR LAC5802661 DHS BILINGUAL LAC5702537 TECHNOLOGY LAC5802700 PEIMS LAC5802653 STAINKE COUNSELORS LAC5802694 V	\$ 219.45
			WHAT: OPEN PO FOR CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 1,011.10
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES & DEPARTMENTS CONTRACT NUMBER: 1696-01	\$ 1,539.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN WORKROOM LAG5800909 DNHS SCIENCE WRKRM LAG5800886 DNHS FINE ARTS LAG5800881 STAINKE WORKROOM LAG5800873 HUMAN RESOURCES	\$ 304.95
	1146128 Total			\$ 6,007.02
	1146129	Doggett Freightliner of South Texas,	Who: Daniel Trevino What: Kit Repl Motor 7-Ser Where: Bus Barn When: October 2019 Why: Items needed to replenish stock	\$ 403.95
	1146129 Total			\$ 403.95
	1146130	Drury Inn	WHO: L. PEDROZA WHAT: ROOM RENTAL-3 DAYS WHEN: NOVEMBER 20-23, 2019 WHERE: ROBERT G. COLE HIGH SCHOOL-SAN ANTONIO, TEXAS WHY: VARSITY GIRLS BASKETBALL TOURNAMENT	\$ 736.32
	1146130 Total			\$ 736.32
	1146131	ESTRADA JR., JUAN J.	WHO: ESTRADA, JUAN WHAT: TICKET SELLER WHEN: 10/19/19 WHERE: SAUCEDA MS WHY: PAYMENT FOR TICKET SELLER (SAUCEDA VS WESLACO)	\$ 20.00
			WHO: JUAN ESTRADA WHAT: TICKET SELLER WHEN: 9/26/19 WHERE: DNHS/ VETERANS MS WHY: NEEDED TO PAY TICKET SELLER FOR 2 GAMES (VETEANS MS VS CHACON)	\$ 40.00
	1146131 Total			\$ 60.00
	1146132	Ed Payne Motors	Who: Daniel Trevino What: Labor charge tor remove and replace Throttle Body Assembly Where: Bus Barn When: October 2019 Why: Unit 417 needs to be repaired.	\$ 329.14
	1146132 Total			\$ 329.14

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11/12/2019	1146133	FIRST RVG, INC.	Who: DISD B. G. Guzman Elementary What: First Lego League Regional Registration When: 2019-2020 Where: B. G. Guzman Elementary Why: Robotics Competition	\$ 85.00
	1146133 Total			\$ 85.00
	1146134	FORMAX, Division of BESCOP, INC	WHO:JOSE L. MARINES, PAYROLL SUPERVISOR WHAT: SERVICE CONTRACT RENEWAL: OCT. 22, 2019 THROUGH OCT. 21, 2020 WHEN: ACADEMIC SCHOOL YEAR-2019*2020 WHERE:PAYROLL DEPT. WHY:NEEDED FOR DAILY OPERATIONS AND UPKEEP OF CHECK FOLDER	\$ 832.00
	1146134 Total			\$ 832.00
	1146135	Ferguson Enterprises, Inc.	WHO: MAINT/PABLO H WHAT: MATERIAL WHEN: OCT 2019 WHERE: SALINAS ELEM WHY: REPAIRS NEEDED	\$ 526.54
	1146135 Total			\$ 526.54
	1146136	Flores, Alonzo Angel Jr.	Who: Alonzo Flores What: Spotter for Announcer When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 50.00
			Who: Alonzo Flores What: Spotter for Announcer When: Nov. 1, 2019 Where: La prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 50.00
			Who: Alonzo Flores What: Spotter for Announcer When: Oct. 18, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Veterans	\$ 50.00
			Who: Alonzo Flores What: Spotter for Announcer When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 50.00
			Who: Alonzo Flores What: Spotter for Announcer When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez	\$ 50.00
	1146136 Total			\$ 250.00
	1146137	Flower Baking Company of San Antonio, LLC	When November 2019 what Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 358.38
			When November 2019 what Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 1,436.68
	1146137 Total			\$ 1,795.06
	1146138	GONZALEZ, SAN JUANA ALICIA	Who: David Chavez What: Monthly mileage Where: Technology Dept. When: Oct. 1,2019-Oct. 31,2019 Why: mileage payment needed for tech when doing work orders and delivery of equipment and also helping with inventory.	\$ 13.63
	1146138 Total			\$ 13.63
	1146139	Gonzales, Jeremy	Where: Saucedo Middle School Who: Jeremy Gonzales/Counselor Clerk When: October 2019  Why: Mileage reimbursement for the month of October for going to Records Veterans, Singletery, and Todd What: Mileage Reimbursement for the month of October	\$ 13.17
	1146139 Total			\$ 13.17

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146140	Goodyear Auto Service Center	WHAT? TIRES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 921 WHY? TIRES ARE NEEDED TO MAINTAIN UNIT IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY	\$ 271.10
	1146140 Total			\$ 271.10
	1146141	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE DEPARTMENT WHAT:OFFICE SUPPLIES WHEN: FY 2019-2020 WHERE:CENTRAL OFFICE WHY: SUPPLIES PAPER CLASSIC LINEN	\$ 1,199.39
			Who: ELA Department What: Instructional Supplies When: 2019-2020 School Year Where: ELA Department Why: Instructional Supplies needed for use for staff development Astrobright Paper - Lift-Off Lemon	\$ 332.35
	1146141 Total			\$ 1,531.74
	1146142	Guerrero, Valentin	What: Per Diem Where: South Parade Island, Texas When: November 15-16, 2019 Who: Valentin Guerrero - Board of Trustee Why: TASB Legal Seminar Series 2019	\$ 169.52
	1146142 Total			\$ 169.52
	1146143	HEB Grocery Company LP	(WHAT) HERSHEY'S MILK CHOCOLATE BARS, 6 CT. (WHO) PATRICIA SALAZAR ELEMENTARY Room 109 (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) OCTOBER 2019 (WHY) CONSUMABLES NEEDED FOR STUDENTS SCIENCE CLASSROOM PROJECT. ***** ATTENTION: PATR	\$ 209.13
			FOR ALL HE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 86.11
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: OCTOBER 4-31, 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS	\$ 625.99
			WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: OCTOBER 1-31, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES	\$ 996.53
			Who: Donna ISD Community What: Hill Country Fare Hot Dog Buns, 16 count When: Thursday, November 7, 2019 Where: Donna North High School Why: College & Career Festival	\$ 124.74
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT DEPT. WHAT: ITEMS NEEDED FROM HEB FOR THE COLLEGE AND CAREER FESTIVAL WHEN: NOV. 7, 2019 WHERE: WILL BE HELD AT DONNA NORTH HIGH SCHOOL GYM WHY: LITE SNACK PROVIDED TO PARENTS/COMMUNITY ME	\$ 158.76
	1146143 Total			\$ 2,201.26
	1146144	Hidalgo County JJAEP	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: TUITION FOR STUDENTS WHY: TUITION FOR STUDENTS THAT ATTEND JJAEP PAYMENT FOR NOVEMBER, 2019 \$113,760.00/4= \$28,4	\$ 28,440.00
	1146144 Total			\$ 28,440.00



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146145	Hillyard, Inc	who: Adame Elementary School what: H10052807 North Star wax when: 2019-2020 school year where: Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 1,198.90
	1146145 Total			\$ 1,198.90
	1146146	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146146 Total			\$ 277.50
	1146147	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146147 Total			\$ 277.50
	1146148	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146148 Total			\$ 277.50
	1146149	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146149 Total			\$ 277.50
	1146150	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146150 Total			\$ 277.50
	1146151	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146151 Total			\$ 277.50
	1146152	Hilton Garden Inn	What: Hotel Allowance When: November 15-16, 2019 Where: South Padre Island, Texas Why: TASB Legal Seminar Series 2019 Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery - Board of Trustee	\$ 277.50
	1146152 Total			\$ 277.50
	1146153	Home Depot	WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC OPERATING ITEMS NEEDED AT DHS	\$ 162.51
	1146153 Total			\$ 162.51

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146154	Homewood Suites Galveston	ROOM (FAUSTO GONZALEZ & JACOB ACEVEDO) WHO: DNHS ART TEACHERS WHAT: ROOM ALLOWANCE WHEN: NOV 14-17, 2019 WHERE: GALVESTON, TEXAS WHY: TEACHERS WILL BE ATTENDING THE TAEA CONFERENCE.	\$ 333.72
	1146154 Total			\$ 333.72
	1146155	Hosa, inc	STUDENT AND ADVISOR STATE MEMBERSHIP INVOICE: 702518 WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 650.00
			STUDENT AND ADVISOR STATE MEMBERSHIP INVOICE: 702538 WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 325.00
			STUDENT AND ADVISOR STATE MEMBERSHIP INVOICE: 702883 WHO: CTE MARTHA CACERES, HEALTH SCIENCE INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: STATE AND NATIONAL DUES	\$ 625.00
	1146155 Total			\$ 1,600.00
	1146156	Intech Southwest Services, Llc	What: JBL Xtreme 2 Portable Bluetooth Speaker Midnight Black. Portable speaker. Who: Janet Garcia, Donna HS Dance. When: 2019-2020 School year. Where: Donna High School and competition sites. Why: Provide supplies needed for games and competitions.	\$ 319.00
	1146156 Total			\$ 319.00
	1146157	JOHNSTONE SUPPLY	WHO: MAINT/ MARTIN P WHAT: TSTAT WHEN: OCT 2019 WHERE: SOLIS/GYM WHY: NOT WORKING	\$ 225.00
			WHO: MAINT/DANNY H WHAT: FILTERS WHEN: OCT 2019 WHERE: MAINT/DIST WIDE WHY: DAILY USE	\$ 1,920.00
			WHO: MAINT/JORGE G WHAT: VENT WHEN: OCT 2019 WHERE: CUSTODIAL DEPT WHY: REPAIRS NEEDED	\$ 39.50
			WHO: MAINT/SANTIAGO WHAT: BELT WHEN: OCT 2019 WHERE: DNHS AK WHY: NOT WORKING	\$ 28.86
			WHO: MAINT/SANTIAGO WHAT: MOTOR WHEN: OCT 2019 WHERE: ADAME WHY: NOT WORKING	\$ 342.50
			WHO: MAINT/SANTIAGO G WHAT: BELT WHEN: OCT 2019 WHERE: SALINAS GYM WHY: NOT WORKING	\$ 35.36

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146157	JOHNSTONE SUPPLY	WHO: MARTIN P WHAT: CONTACTORS WHEN: OCT 2019 WHERE: AP SOLIS WHY: REPAIR	\$ 150.00
			WHO; MAINT/JORGE G WHAT: LIQUID DRIER WHEN: OCT 2019 WHERE; DNHS RM 909 WHY: REPAIRS NEEDED	\$ 141.74
			WHO; MAINT/SANTIAGO WHAT: COMP WHEN: OCT 2019 WHERE: DHS/WEST WING WHY: A/C NOT WORKING	\$ 1,019.21
	1146157 Total			\$ 3,902.17
	1146158	Jason's Deli-Coastal Deli	WHO: C. VIESCA WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 5, 2019 WHERE: SHARYLAND PIONEER WHY: VOLLEYBALL PLAY-OFF GAME VS SHARYLAND PIONEER	\$ 237.66
			WHO: R. LEAL WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 1, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: FOOTBALL VS B. PORTER	\$ 400.00
	1146158 Total			\$ 637.66
	1146159	Jean's Restaurant Supply	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: CHEF PANTS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIFORM FOR DUAL ENROLLMENT STC-CTE CULINARY ARTS STUDENTS	\$ 755.21
	1146159 Total			\$ 755.21
	1146160	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS COUNSELORS	\$ 164.99
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019-DECEMBER 2019 WHERE: DONNA ISD WHO: BILINGUAL	\$ 131.07
	1146160 Total			\$ 296.06
	1146161	M&A Technology, Inc.	WHO: CTE TEACHER A.SALINAS WHAT: STUDENT HEADSET WHEN: FY 2019-2020 WHERE: SAUCEDA MS WHY: INSTRUCTIONAL RESOURCES THINKWRITE ULTRA DURABLE HEADSET USB	\$ 748.50
			WHO: CTE TEACHER M. RAMOS WHAT: STUDENT HEADSET WHEN: FY 2019-2020 WHERE: SAUCEDA MS WHY: INSTRUCTIONAL RESOURCES THINKWRITE ULTRA DURABLE HEADSET USB	\$ 748.50
	1146161 Total			\$ 1,497.00
	1146162	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE AG STUDENTS	\$ 431.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146162	MARTIN FARM & RANCH SUPPLY, INC	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: EQUIPMENT (CADDY W/FEEDER) WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR TRANSPORTATION OF AG PROJECTS FROM THE DISTRICT AG FARM TO CAREER DAY EVENTS AND PROJECT SHOWS	\$ 1,845.00
	1146162 Total			\$ 2,276.00
	1146163	MELHART MUSIC CENTER	What: Conn 20K Neck (Silver). Sousaphone Conn 20K Neck & Bits. Who: Alexis Alba, Donna HS Band. When: 2019-2020 School Year. Where: Donna HS Band. Why: Students needing for competition and performances.	\$ 504.00
			WHO: DNHS BAND (AGUILAR) WHAT: SUPPLIES WHEN: OCT 2019 WHERE: DNHS WHY: STUDENTS NEED MOUTHPIECES TO PLAY INSTRUMENTS.	\$ 68.00
	1146163 Total			\$ 572.00
	1146164	MJ's Printing	Why: Stainke Staff Shirts What: Polo Shirts When: 2019-2020 Where: Stainke Elementary Who: Stainke Staff	\$ 670.00
	1146164 Total			\$ 670.00
	1146165	MUSTANG TENNIS	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: NOVEMBER 22-23, 2019 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL VARSITY TENNIS TOURNAMENT	\$ 144.00
	1146165 Total			\$ 144.00
	1146166	Martha Morales Consulting	Who: P.S. Garza Teachers What: Contracted Services for Teachers (Martha Morales) Where: Garza Library Why: Request for Contracted Services Achieving Composition and Mechanical Excellence when: 11/04/2019 and January 6, 2019	\$ 4,200.00
	1146166 Total			\$ 4,200.00
	1146167	Matt's Cash & Carry	WHO: MAINT/MR. GARZA WHAT: MATERIAL WHEN: OCT 4-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIES  INVOICES: 1910-195864 1910-195713 1910-194911 1910-189764 1910-188273 1910-173117 1910-166437 1910-158566 1910-153643 1910-185194	\$ 475.13
	1146167 Total			\$ 475.13
	1146168	Mccormick's Enterprises Incorp	What: Balance on freight costs in reference to P.O.#172355. Invoice #428509 Who: Matias Rivera, Donna HS Colorguard. When: 2019 Marching Season. Where: Donna HS Marching field as well as RGV marching sites. Why: Freight charges were not included or g	\$ 18.51
	1146168 Total			\$ 18.51

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/12/2019	1146169	Mery, Donna A.	What: Per Diem When: November 15-16, 2019 Where: South Parade Island, Texas Who: Dr. Donna Mery - Board of Trustee Why: TASB Legal Seminar Series 2019 Per Diem Breakfast - November 16-17, 2019	\$ 169.52
	1146169 Total			\$ 169.52
	1146170	Mission Auto Electric, Inc.	WHO: MAINT/FRANK WHAT: WHEEL WHEN: OCT 2019 WHERE: GROUNDS KEEPING WHY: REPAIRS NEEDED	\$ 514.98
			WHO: MAINT/PETE WHAT: CARBURETOR WHEN: OCT 2019 WHERE: MAINT/GROUNDS WHY: REPAIRS ON TRACTORS	\$ 348.64
			WHO: MAINT/PETE V WHAT: CARBURETOR WHEN: OCT 2019 WHERE: GROUNDS KEEPING WHY: REPAIRS NEEDED	\$ 348.64
			WHO: MAINT/PETE V WHAT: COIL WHEN: OCT 2019 WHERE: MAINT/TRENCHER WHY: NOT WORKING	\$ 243.08
	1146170 Total			\$ 1,455.34
	1146171	Moreno's Feed & Pet Store	WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: BOTTLES AND FEEDERS WHEN: OCTOBER 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR AG STUDENT PROJECTS	\$ 318.00
	1146171 Total			\$ 318.00
	1146172	Morrison Supply, LLC	WHO: JAIME WHAT: FILTERS WHEN: SEPT 2019 WHERE: DISTRICT WIDE WHY: REPLACE	\$ 224.38
			WHO: MAINT/PABLO WHAT: GASKET WHEN: SEPT 2019 WHERE: DNHS ART RM WHY: REPAIRS NEEDED	\$ 105.22
			WHO: MAINT/ROLANDO WHAT: MATERIAL WHEN: OCT 2019 WHERE: SAUCEDA FOOTBALL FIELD WHY: REPAIRS FOR THE FIELD	\$ 157.46
			WHO: MAINT/T ZUNIGA WHAT: MATERIAL WHEN: OCT 2019 WHERE: DIST WIDE WHY: DAILY USE  INVOICES: S107278916.002 S107278916.001	\$ 166.72
	1146172 Total			\$ 653.78
	1146173	Mountain Glacier Llc	WHO: CTE DEPT WHAT: WATER WHEN: OCTOBER 2019 - AUGUST 2020 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OPERATIONS	\$ 213.69
	1146173 Total			\$ 213.69
	1146174	NAPA Auto Parts	WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE AUTO COLLISION STUDENTS	\$ 3,150.95
	1146174 Total			\$ 3,150.95

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/12/2019	1146175	Nylynn Cosmetics	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: LASH AND FACIAL KITS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: CTE COSMETOLOGY STUDENTS WILL BE RECEIVING A CERTIFICATION ON PROPER APPLICATIONS ON KITS	\$ 2,845.00
	1146175 Total			\$ 2,845.00
	1146176	O'reilly Automotive, Inc	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 11-31, 2019 Why: Need to purchase auto parts as needed for bus fleet. invoices: 1112-323480 1112-323305 1112-323051 1112-322679 1112-322677 1112-322650 1112-321809 1112-	\$ 484.00
			Who: Daniel Trevino What: Capsule Where: Bus Barn When: October 2019 Why: Items needed to replenish stock	\$ 80.85
			WHO: ELUTERIO WHAT: STOCK WHEN: SEPT 2019 WHERE: PARTS WHY: INVENTORY	\$ 796.36
			WHO: JAIME WHAT: STOCK WHEN: SEPT 2019 WHERE: PARTS WHY: INVENTORY	\$ 1,437.19
			WHO: MAINT/PETE WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: VAN 1085 WHY: REPAIRS NEEDED	\$ 291.70
			WHO: MAINT/PETE WHAT: CONNECTOR KIT WHEN: OCT 2019 WHERE: MAINT/FLEET WHY: NOT WORKING	\$ 69.97
			WHO: MAINT/PETE WHAT: MIRROR WHEN: OCT 2019 WHERE: TRUCK 1108 WHY: REPAIRS NEEDED	\$ 120.99
			WHO: MAINT/PETE WHAT: KIT WHEN: OCT 2019 WHERE: MAINT SHOP USE WHY: REPAIRS NEEDED	\$ 28.33
	1146176 Total			\$ 3,309.39
	1146177	Oil Patch Fuel & Supply, Inc	Who: Daniel Trevino What: DEF Where: Bus Barn When: October 2019 Why: DEF needed for bus fleet.	\$ 246.75
	1146177 Total			\$ 246.75
	1146178	PITSCO EDUCATION	WHO: T-STEM ROBOTIC TEAM WHAT: Robotics materials WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FEES AND PRODUCTS FOR 2019-2020 SCHOOL YEAR	\$ 711.71
	1146178 Total			\$ 711.71

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146179	POCKET NURSE	WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES TO TEACH SKILLS DEMONSTRATION FOR CERTIFIED CLINICAL MEDICAL ASSISTANT PHLEBOTOMY LAB SIMULATION AND PINNING C	\$ 2,969.49
	1146179 Total			\$ 2,969.49
	1146180	PRAXAIR DISTRIBUTION INC	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: GASES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: GASES WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 2,362.85
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: JACKETS, GLOVES AND SAFETY GLASSES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 2,904.00
	1146180 Total			\$ 5,266.85
	1146181	Pedroza, Lori	WHO: L. PEDROZA WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 21-23, 2019 WHERE: ROBERT G. COLE HIGH SCHOOL-SAN ANTONIO, TEXAS WHY: VARSITY GIRLS BASKETBALL TOURNAMENT	\$ 1,496.00
	1146181 Total			\$ 1,496.00
	1146182	Penske Truck Leasing Co., L.P.	WHO: DNHS BAND WHAT: RENTAL WHEN: OCT 11, 2019 WHERE: DNHS WHY: NEED TO TRANSPORT STUDENT INSTRUMENTS.	\$ 313.98
	1146182 Total			\$ 313.98
	1146183	Peter Piper Pizza	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: 11/4/19 WHERE: DNHS WHY: STUDENTS WILL BE ATTENDING THE DN LEADERSHIP DEVELOPMENT EVENTS STUDENT MEAL	\$ 98.87
	1146183 Total			\$ 98.87
	1146184	Petroleum Solutions, Inc.	Who: Daniel Trevino What: Need to repair a hose that is leaking gasoline at the gas pumps Where: Fuel Service Station When: September 2019 Why: Hose at gas pump needs to be repaired	\$ 294.08
	1146184 Total			\$ 294.08
	1146185	Precise EMS LLC	WHO: MARICHALR WHAT: AMBULANCE SERVICE WHEN: SEPTEMBER 2019 (PAYMENT 1 OF 10) WHERE: DONNA NORTH WHY: REQUIRED TO ASSIST STUDENTS WITH ANY INJURIES.	\$ 1,750.00
	1146185 Total			\$ 1,750.00
	1146186	Premier Tees	WHO: M. EPPERSON WHAT: EMBROIDERY LOGO ON NIKE FLEECE SWEATS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR BASKETBALL SEASON	\$ 300.00
	1146186 Total			\$ 300.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/12/2019	1146187	Property Casualty Alliance Of Texas (PCAT)	Who: Daniel Trevino What: Deductible Invoice Where: Bus Barn When: October 2019 Why: Need to pay deductible invoice Claimant Name: Ruth Garrett Claim Number: 108902-25401 Date of Loss: 03/21/2019 Deductible Amount: \$2,215.73	\$ 2,215.73
	1146187 Total			\$ 2,215.73
	1146188	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 1,400.94
	1146188 Total			\$ 1,400.94
	1146189	REYES, CHRISTINA	WHO: Christina Reyes, Speech WHAT: Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept WHY: To provide speech therapy to students district wide as per ARD	\$ 67.05
	1146189 Total			\$ 67.05
	1146190	RGV WELDING SUPPLY	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: CUTTING TORCH AND WELDING HELMETS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 4,077.00
	1146190 Total			\$ 4,077.00
	1146191	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: October 2019 Why: Mileage reimbursement for the month of October for going to Bank, Accounting, Federal Programs, Marichuy, Curriculum Office, Dr. Aceves Office, Human Resources, and A	\$ 51.79
	1146191 Total			\$ 51.79
	1146192	Region One Educational Service Center	REGISTRATION FEE FOR WORKSHOP # 122050 - COUNSELORS ACADEMY ELEMENTARY : ATTENDING: MARTHA RODRIGUEZ WHAT: REGISTRATION FEE WHEN: OCT. 1, 2019/TUESDAY, NOV. 8, 2019/FRIDAY, JAN. 16, 2020/THURSDAY, FEB. 11, 2020 / TUESDAY WHERE: EDINBURG, TX. WHO: C	\$ 300.00
			What: Region One Consultant When: Sat. Oct. 5, 2019 Where: DISD Board Room Who: Biology HS/MS Teachers Why: Content Strategies for English Language Learners High School Biology/middle school.	\$ 1,500.00
			WHAT: REGISTRATION FEES WHEN: 10/01/2019 (TUESDAY) 11/08/2019 (FRIDAY) 01/06/2020 (MONDAY) 02/11/2020 (TUESDAY) WHO: JOLYNN HERRERA WHERE: EDINBURG, TX (REGION ONE) WHY: PROFESSIONAL DEVELOPMENT WORKSHOP TITLE: COUNSELORACADEMYELEMENTARY WORKSHOP ID:	\$ 300.00
			What: Registration Fees When: 10/1, 11/8/2019, 1/16, 2/11/2020 Where: J.W. Caceres Elem. Who: Rinaldo Cisneros, Counselor Why: Attend Counselor's Academy 10/1 - Social Emotional Awareness and Coping Skills 11/8 - Anger Management 1/16 - Counseling	\$ 300.00
			who: Adame Elementary Counselor (Maryellen Castillo) what: Region One Workshop# 122050 Counselor Academy when: October 1, 2019, November 8, 2019, January 16, 2020 and February 22, 2020 where: Region One, ESC in Edinburg, Texas why: professional growth	\$ 300.00



# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/12/2019	1146192	Region One Educational Service Center	Who: Adame Elementary Librarian (Anita Gonzalez) What: registration fee (CO OP member) when: October 11, 2019 Where: Region One, ESC in South Padre Island, Texas Why: Professional Growth	\$ 20.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance to Region One workshop training #118457 When: 09/05/2019 Where: San Benito CISD Administration Building Why: Beginning of Year LPAC Training Gregorio	\$ 100.00
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for Genieve Garay/Dora Munoz to attend Region One Workshop #118456 When: 09/04/19 Wednesday Where: Edinburg TX Why: Registration fee to attend Beginning of Year L	\$ 200.00
	1146192 Total			\$ 3,020.00
	1146193	Rodriguez, Criselda V.	WHO: Criselda Rodriguez, Occupational Therapist Assistant WHAT: Mileage reimbursement WHEN: September 2019 WHERE: Special Ed. Dept WHY: to provide occupational therapy to students as required by ARD.	\$ 104.86
	1146193 Total			\$ 104.86
	1146194	STAT	Who: Veterans Middle School Karina Gonzales Arias and Reina Alicia Mora What: Cast conference Registration fee When: November 21-23-2019 Registration on November 20,2019 Where: Dallas Texas Why:Cast Conferences Registration Fee	\$ 460.00
	1146194 Total			\$ 460.00
	1146195	Sam's Club	WHAT: Faculty Incentive, Keebler Bite Size M & M's Cookies (1.6 oz., 30 ct.) WHO: Karen Nieto, Principal WHEN: November 7, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide staff recognition/celebration during faculty meetings.	\$ 76.74
			WHAT: SNACK SUPPLIES WHEN: MOVIE NIGHT - NOVEMBER 13, 2019 - WEDNESDAY WHERE: T. PRICE ELEM. WHO: FOR STUDENTS WHY: REFRESHMENTS FOR MOVIE NIGHT ON NOVEMBER 13, 2019 - WEDNESDAY	\$ 102.40
			WHAT:Student Incentive, Capri sun variety juice WHO: Karen Nieto, Principal WHEN: November 8, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide student recognition / celebration during report card night	\$ 132.02
			Where: Saucedo Middle School Who: Team 7-1 When: School Year 2019 Why: Patio Sales What : 7-1 Fundraiser Merchandise	\$ 267.74
			WHO: ACE FAMILY ENGAGEMENT WHERE: ACE 10 SITES WHEN: FALL 2019 WHAT: BAGS,PICKLES,POPCORN OIL WHY: FOR ACE STUDENTS AND FAMILY ENGAGEMENT MEETINGS	\$ 168.26
			Who: Veterans Middle School (Counselors) What: Refreshments and supplies for Veterans Day Presentation When: November 8th, 2019 Where: Veterans Middle School Why : Veterans Day	\$ 53.13
	1146195 Total			\$ 800.29

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146196	ShowMakers of America	What: O'Connor Contest Registration fees and TX State Contest fees. Who: Janet Garcia, Donna HS Dance. When: February 28 - March 2, 2020. Where: Texas State University / Showmakers, San Marcos / Showmakers of America contest. Why: Fees needed proces	\$ 2,029.50
			What: Officer Competition Routines. EARLY REGISTRATION ROUTINE DISCOUNT OF \$187.00 WILL APPLY IF PAID. Who: Alyssa Blanco, AP Solis Dance. When: February 8, 2020. Where: Donna North High School. Showmakers of America Dance Competition. Why: Fees n	\$ 1,870.00
	1146196 Total			\$ 3,899.50
	1146197	Showtime International Inc.	What: Officer Routines. Who: Abigail Grojean, WA Todd Dance. When: February 29, 2019. Where: McAllen Convention Center / Showtime International Dance Contest. Why: Fees needed processed and paid in order to be able to compete	\$ 1,905.00
	1146197 Total			\$ 1,905.00
	1146198	Starr Telecom	WHO: MAINT/NORBERT WHAT: INSPECTION WHEN: OCT 2019 WHERE: SAUCEDA WHY: ANNUAL INSPECTION	\$ 600.00
	1146198 Total			\$ 600.00
	1146199	T9 Sports	WHO: MARICHALR/ MENDOZA WHAT: SHIRTS WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: FOR THE X-COUNTRY TEAM THAT WILL BE GOING TO STATE.	\$ 225.00
			WHO: MENDOZA WHAT: SUPPLIES UNIFORM WHEN: 2019-2020 TRACK SEASON WHERE: DNHS WHY: UIL REQUIREMENT UNIFORM FOR ATHLETES	\$ 443.25
	1146199 Total			\$ 668.25
	1146200	TAEA Headquarters	WHO: DNHS ART TEACHERS WHAT: REGISTRATION FEES WHEN: NOV 14-17, 2019 WHERE: GALVESTON, TEXAS WHY: TAEA ART CONFERENCE	\$ 390.00
	1146200 Total			\$ 390.00
	1146201	TASBO	WHAT: MEMBERSHIP DUES WHY: RENEWAL WHEN: 11/30/2019 WHERE: BUSINESS OFFICE WHO: RIGOBERTO B. GARCIA, ACCOUNTANT MEMBER ID #39429	\$ 135.00
			WHAT: MEMBERSHIP RENEWAL WHERE: ACCOUNTS PAYABLE DEPT. WHEN: ACADEMIC SCHOOL YEAR 2019 - 2020 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: DELIA GARCIA SENIOR ACCOUNTS PAYABLE CLER	\$ 135.00
			WHAT: MEMBERSHIP RENEWAL WHERE: ACCOUNTS PAYABLE DEPT. WHEN: ACADEMIC SCHOOL YEAR 2019 - 2020 WHY: TO BE IN COMPLIANCE WITH TEA GUIDELINES AND ELIGIBLE TO PARTICIPATE, ATTEND WORKSHOPS AND CONFERENCES WHO: SAN JUANITA LOPEZ A/P CLERK	\$ 135.00
	1146201 Total			\$ 405.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146202	Texas PRIMA	What: Registration Fee Where: Galveston, Tx When: 11/10/19-11/13/19 Why: 2019 Texas PRIMA Conference Who: Angelica Gonzalez, Melody Pina, and Josefina Benavidez	\$ 1,215.00
	1146202 Total			\$ 1,215.00
	1146203	The College Board	WHO: DNHS STUDENTS WHAT: TSI TEST WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED FOR TSI TESTING FOR STUDENTS	\$ 3,500.00
	1146203 Total			\$ 3,500.00
	1146204	Tierra Santa	WHO: J RUIZ WHEN: 10/28/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 71.50
	1146204 Total			\$ 71.50
	1146205	Tri-County Communications, Ltd.	WHAT? UNIT LIGHTS REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 915 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION OF STUDENTS, STAFF AND COMMUNITY	\$ 127.50
	1146205 Total			\$ 127.50
	1146206	University of Texas Brownsville	WHAT: REGISTRATION FEES WHO: A. Troncoso, H.R. Director WHEN: NOV. 7, 2019 WHERE: UTBA, BROWNVILLE WHY: Traveled to and from 2019 TEACHER EDUCATION JOB FAIR *** WILL PICK UP CHECK ***	\$ 200.00
	1146206 Total			\$ 200.00
	1146207	Valdez, Maricela	What: Per Diem & MILEAGE When: November 15-16, 2019 Where: South Parade Island, Texas Why: TASB Legal Seminar Series 2019 Who: Dr. Maricela Valdez - Board of Trustee	\$ 169.52
	1146207 Total			\$ 169.52
	1146208	Valero Fleet Services	WHAT: GAS CARD WHY: TASA CONFERENCE WHEN: NOVEMBER 2-5, 2019 WHERE: AUSTIN, TEXAS WHO: DHS STAFF	\$ 25.08
	1146208 Total			\$ 25.08
	1146209	Valley Trophies, LLC	WHO: ARRIAGA WHAT: TROPHIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: UIL REQUIREMENT WHEN HOSTING A MEET	\$ 188.00
	1146209 Total			\$ 188.00
	1146210	WATTS, EVA CASTILLO	What: Per Diem & MILEAGES When: November 15-16, 2019 Where: South Parade Island, Texas Who: Eva C. Watts - Board of Trustee Why: TASB Legal Seminar Series 2019	\$ 169.52
	1146210 Total			\$ 169.52
	1146211	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: A.P.Solis,DHS Why: Student in need of uniform clothing Alan Jimenez- A.P.Solis 7th,ID#71700 Kristian Ivan Jimenez-DHS 12TH,ID#42789 Kelly Jimenez-DHS 11TH ,ID	\$ 195.94

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146211	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: DHS,Runn Why: Student in need of uniform clothing Jessica Lynne Cortez-DHS 9TH GRADE ID#69176 Angelica Cortez-Runn 4th grade id#81046 Bernardo Rosas Cortez-R	\$ 144.83
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: DHS,TODD,STAINKE Why: Student in need of uniform clothing Kevin Alfredo Gomez ,Zuniga -DHS 11T,ID#72055 Jose Alberto Zuniga Gomez-DHS 9TH GRADE ID#72052 Arman	\$ 268.38
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Runn Why: Student in need of uniform clothing Brian Alexander Martinez-Runn 5th grade id#83967 Kimberely Geraldine Arellano-Runn 3rd,id#83965 Kaly Nicole Arel	\$ 104.66
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans Why: Student in need of uniform clothing Benito Arciniega-Veterans 6th grade,id#77195 Mario Adrian Arciniega-Veterans 8th grade,id#92632	\$ 99.72
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where:T.Price,Todd,DHS Why: Student in need of uniform clothing Juan Diego Flores-T.Price 3rd id#86993 Vanessa Mariel Flores-T.Price-4th grade,id#82008 Wendy Nalleli	\$ 266.35
	1146211 Total			\$ 1,079.88
	1146212	Weslaco ISD-JROTC	Who: MCJROTC Students/ MSgt Juan Pena What: Entry Fee  When: November 2, 2019 Where: Weslaco HS/JROTC located @1005 W. Pike, Weslaco Tx Why: students will be participating in the JROTC Raider Challenge Entry Fee for PT Team	\$ 75.00
	1146212 Total			\$ 75.00
	1146213	Whataburger Corporate Accounting	WHO: A FOX WHEN: 11/2/19 WHERE: MCH WHAT: 9TH/JVL GAME WHY: STUDENT MEAL	\$ 179.75
			WHO: CRUZ WHEN: 11/8/19 WHERE: SAUCEDA WHAT: SOCCER TBA WHY: STUDENT MEAL	\$ 110.59
			WHO: DONNA HIGH SCHOOL UIL WHAT: MEALS WHEN: NOVEMBER 2, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: SHARYLAND UIL	\$ 108.40
			WHO: J RUIZ WHEN: 11/1/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 45.60
			WHO: J RUIZ WHEN: 11/2/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 43.21

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/12/2019	1146213	Whataburger Corporate Accounting	WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 7, 2019 WHERE: SAN BENITO WHY: 9TH GIRLS BASKETBALL GAME	\$ 77.75
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: JUAREZ-LINCOLN HIGH SCHOOL WHY: VARSITY AND JV GIRLS BASKETBALL GAME	\$ 91.00
			Who: MCJROTC Students & Instructor Juan Pena What: Breakfast When: November 2, 2019 Where: Weslaco High School JROTC Why: students will be provided with breakfast before heading out to compete in the Raider Challenge	\$ 54.30
			WHO: O BUENTELLO WHEN: 11/8/19 WHERE: TODD WHAT: 8TH BASKETBALL TBA WHY: STUDENT MEAL	\$ 90.86
			WHO: R GARZA WHEN: 11/7/19 WHERE: B GARZA WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 107.00
			WHO: R. SOLIS WHAT: STUDENT MEALS-BREAKFAST WHEN: NOVEMBER 8-9, 2019 WHERE: McALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT	\$ 132.72
			WHO: T GRIMALDO WHEN: 11/8/19 WHERE: E-E WHAT: 8TH BASKETBALL TBA WHY: STUDENT MEAL	\$ 103.04
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 5, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACO WHY: JV GOLF TOURNAMENT	\$ 42.76
	1146213 Total			\$ 1,186.98
	1146214	Willie's Bar B Que	WHO: AYALA WHAT: WRESTLING MEETING WHEN: 11/7/19 WHERE: DNHS WHY: UIL REQUIREMENT FOR 2019-2020 WRESTLING SEASON	\$ 140.00
	1146214 Total			\$ 140.00
	1146215	World's Finest Chocolate, Inc	WHAT: CHOCOLATE FUNDRAISER WHEN: OCTOBER 9-23, 2019 WHERE: T. PRICE ELEM. SCHOOL WHO: STAFF MEMBERS WHY: FUNDRAISER FOR PRICE STAFF - FUNDS WILL BE USED FOR STAFF SHIRTS AND OTHER STAFF EVENTS	\$ 1,895.00
			WHO SALINAS STAFF WHAT FUNDRAISER WHEN OCT. 2019 WHERE SALINAS ELEM. WHY TEACHER INCENTIVES	\$ 1,175.00
			who Salinas Students Worlds's Finest Chocolates what Payment for fundraiser when due Nov. 5, 2019 where Salinas Elem. why increase student performance	\$ 6,095.00
	1146215 Total			\$ 9,165.00
	1146216	Xerox Financial Services LLC	WHAT: LEASE PAYMENT WHY: PER AGREEMENT 020-0069329/002,003,004 WHEN: SEPTEMBER 1 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 14,214.74
	1146216 Total			\$ 14,214.74

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/12/2019	1146217	Wee Therapy, LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: To provide therapy for students in all campuses as required by ARD.	\$ 4,818.24
	1146217 Total			\$ 4,818.24
	1146218	HEB Grocery Company LP	WHO: DNHS CULINARY WHAT: FLOUR WHEN: 11/08/19 FRIDAY WHERE: DNHS WHY: ITEMS WILL BE USED TO SELL AT CYBER CAFE.	\$ 45.95
	1146218 Total			\$ 45.95
	1146219	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: FAN SHIRT FUNDRAISER WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: FUNDRAISER APPROVAL	\$ 7,040.00
	1146219 Total			\$ 7,040.00
	1146220	Drury Inn	WHO: DHS BRAVETTE BASKETBALL WHAT: HOTEL ROOMS WHEN: NOVEMBER 20-23, 2019 WHERE: SAN ANTONIO, TEXAS WHY: VARSITY GIRLS BASKETBALL TOURNAMENT	\$ 1,472.64
	1146220 Total			\$ 1,472.64
	1146221	JP ICE CREAM DISTRIBUTORS	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND	\$ 78.00
	1146221 Total			\$ 78.00
	1146222	Sam's Club	WHAT: CONCESSION STAND SUPPLIES WHEN: NOVEMBER 1, 2019 WHERE: STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STAND C SOUTH - EAST	\$ 298.85
	1146222 Total			\$ 298.85
	1146223	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: NOVEMBER 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 951.77
	1146223 Total			\$ 951.77
	1146224	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: OCTOBER 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND	\$ 985.05
	1146224 Total			\$ 985.05
	1146225	TMEA	WHO: DHS BAND STUDENTS AUDITIONING FOR REGION 28 ORCHESTRA WHAT: FEES FOR ENTRY WHEN: OCTOBER 29, 2019 WHERE: HARLINGEN HIGH SCHOOL WHY: AUDITION FEES FOR ORCHESTRA TRYOUTS	\$ 90.00
	1146225 Total			\$ 90.00
	1146226	ZAPATA, PAULA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: DHS AMBASSADORS SCHOLARSHIP	\$ 50.00
	1146226 Total			\$ 50.00
	1146227	ZAPATA, PAULA	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: NHS SCHOLARSHIP	\$ 450.00
	1146227 Total			\$ 450.00
11/12/2019 Total				\$ 195,171.13

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146228	AT&T Mobility II LLC	Who: David Chavez What: AT&T Mobility Where: DISD When: 9.20.19-10.19.19 Why: So employees have internet while away from the office to work on assigned duties.	\$ 2,886.97
	1146228 Total			\$ 2,886.97
	1146229	All Valley Screen Printing	WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: FAN SHIRTS FOR FOOTBALL SEASON WHEN: SEPTEMBER, 2019 WHERE: WA TODD MS WHY: THE CHARMERS ARE SELLING FAN SHIRTS TO RAISE MONEY FOR THEIR 2020 CONTEST SEASON YOUTH FAN SHIRTS	\$ 3,967.65
	1146229 Total			\$ 3,967.65
	1146230	Americorps Youth Harvest - PSJA ISD	WHO: Dr. Nancy Castillo, Donna High School Principal WHAT: Early Bird 6th Annual PSJA ISD College for all Conference Establishing and Scaling Early College High School WHEN: November 14, 15, 2019 WHERE: McAllen Convention Center McAllen, TX WHY: Inf	\$ 975.00
	1146230 Total			\$ 975.00
	1146231	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-BELT 10 GROOVE K SECT WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 737.66
	1146231 Total			\$ 737.66
	1146232	Apple, Inc.	Who: Student Engagement Department/Lydia Lugo-Director  What:iPad Pro tablet When: 2019-2020 School Year Where: District Homeless Students Why: Support Homeless Students	\$ 2,056.00
	1146232 Total			\$ 2,056.00
	1146233	Arellano, Gregorio Jr.	Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director  What: Travel/meal reimbursement/TABE Conference When: 10/15-19/2019 Where: Corpus Christi, Tx Why: Meal/travel reimbursement - TABE Conference	\$ 218.00
	1146233 Total			\$ 218.00
	1146234	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-PURSU 15W40 WHY-NEEDED FOR OIL SHOP FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,221.50
	1146234 Total			\$ 1,221.50
	1146235	BAR-B-CUTIE SMOKEHOUSE	WHO: B RUIZ WHEN: 10/18/19 WHERE: WESLACO HS WHAT: CHEER @ GAME WHY: STUDENT MEAL (PRE)	\$ 150.00
			WHO: J RUIZ WHEN: 10/18/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMRNT WHY: STUDENT MEAL	\$ 84.00
			WHO: O. CASARES WHAT: STUDENT MEALS WHEN: OCTOBER 26, 2019 WHERE: E. ELSA WHY: 8TH FOOTBALL GAME VS E. ELSA	\$ 308.00
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 1-2, 2019 WHERE: EDINBURG-LOS LAGOS GOLF COURSE WHY: VARSITY BOYS GOLF TOURNAMENT	\$ 35.00
	1146235 Total			\$ 577.00
	1146236	BSN Sports, LLC	WHO: M. EPPERSON WHAT: MARK V BASKETBALL SCORE BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASKETBALL SEASON	\$ 1,353.08

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/13/2019	1146236 Total			\$ 1,353.08
	1146237	Barnes & Noble, Inc.	what: Energy bus: 10 rules to fuel your life, work, and team when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 1,288.00
	1146237 Total			\$ 1,288.00
	1146238	Business Professionals of America Texas Association Area 2 Region 4	WHO: CTE BIM TEACHERS RAUL CASTILLO ANA CARRANZA ENRIQUE VALERIO JAVIER HERNANDEZ ANGEL TREVINO JOSE CARAPIA WHAT: STAFF REG FEE WHEN: 12/6/19 WHERE: PHARR, TEXAS WHY: AREA II REGION IV REGIONAL LEADERSHIP CONFERENCE MANDATORY ADVISORS' MEETING	\$ 180.00
	1146238 Total			\$ 180.00
	1146239	CB Sportswear	WHAT: Basic Red Tshirt w/ 2C Front 1C Back for Student Sizes: Medium-2, L-3, XL-1 Adult Size: YXL-1, Large-1 WHO: Eunice Gonzalez and Jesus Lozano, Teacher WHEN: October 24, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/ celebration f	\$ 76.00
	1146239 Total			\$ 435.00
	1146239 Total			\$ 511.00
	1146240	CDW-Government LLC, CDW Government	WHO: CTE TEACHER LUCERO GONZALEZ WHAT: TONER WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES BROTHER BLACK TONER	\$ 609.12
	1146240 Total			\$ 609.12
	1146241	CICI'S PIZZA #281	WHO: GAMEZ WHEN: 10/26/19 WHERE: CENTRAL WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 252.00
	1146241		WHO: J RUIZ WHEN: 10/25/19 WHERE: WESLACO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 49.00
	1146241 Total			\$ 228.00
	1146241 Total			\$ 529.00
	1146242	Cengage Learning, Inc.	WHO: CTE BUSINESS INSTRUCTORS: PRISCILLA JIMENEZ, JUAN DAVILA, GABRIEL CABRERA, EDDIE GARCIA, EDWARD YANEZ WHAT: ACCESS CODES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ONLINE CURRICULUM FOR CTE STUDENTS IN BUSINESS, ACCOUNTING AND	\$ 5,300.00
	1146242 Total			\$ 5,300.00
	1146243	Chick Fil A	What: Students lunch allowance. Who: Angel Leal, Donna HS Theatre. When: October 19, 2019. Where: Harlingen High School / TFA Tournament. Why: Meals to be provided for students participating.	\$ 98.00
	1146243 Total			\$ 98.00
	1146244	Chick Fil A Weslaco	What: Students breakfast allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 2, 2019. Where: Cano Freshman Academy / Harlingen, Texas. Region 28 Pre Area Contest. Why: Meals to be provided for students participating in auditions.	\$ 38.36



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146244	Chick Fil A Weslaco	WHO: C. DE LEON/M.SANDOVAL WHAT: STUDENT MEALS PRE-GAME-CHEERLEADERS/TEEPEE CREW WHEN: SEPTEMBER 26, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY FOOTBALL GAME VS B. LOPEZ	\$ 140.00
			WHO: J RUIZ WHEN: 10/18/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 57.48
			WHO: J RUIZ WHEN: 10/19/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 57.48
			WHO: J RUIZ WHEN: 10/25/19 WHERE: WESLACO WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 47.90
			WHO: J RUIZ WHEN: 10/26/19 WHERE: WESALCO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 47.90
			WHO: J RUIZ WHEN: 10/28/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 57.48
			WHO: L. PEDROZA WHAT: STUDENT MEALS-VARSITY WHEN: NOVEMBER 2, 2019 WHERE: WESLACO EAST HIGH SCHOOL WHY: GIRLS BASKETBALL SCRIMMAGE 9TH, JV AND VARSITY	\$ 350.00
			WHO: O BUENTELLO WHEN: 10/26/19 WHERE: CENTRAL WHAT: 8TH AB BASKETBALL WHY: STUDENT MEAL	\$ 156.25
			WHO: R GARZA WHEN: 10/29/19 WHERE: HARRELL MS WHAT: 7 BBALL WHY: STUDENT MEAL	\$ 114.44
	1146244 Total			\$ 1,067.29
	1146245	Children's Museum Of Brownsville	Who: Singleterry Elementary PreK-4 Students and Staff What: Educational/Instructional Field Trip When: Friday, November 1, 2019 Where: Children's Museum of Brownsville, Texas And Peter Piper Pizza Brownsville, Texas Why: To provide hands on learning	\$ 509.00
	1146245 Total			\$ 509.00
	1146246	Chili's Grill	WHO: J. MATA WHAT: STUDENT MEALS WHEN: OCTOBER 26, 2019 WHERE: MARY HOGE-WESLACO WHY: 7TH A,B FOOTBALL GAME	\$ 378.00
			WHO: J. MATA/M. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 29, 2019 WHERE: CUELLAR-WESLACO WHY: 7TH GIRLS BASKETBALL GAME	\$ 182.00
	1146246 Total			\$ 560.00
	1146247	Chili's Grill & Bar	WHO: C. VIESCA WHAT: STUDENT MEALS-DINNER WHEN: NOVEMBER 5, 2019 WHERE: SHARYLAND PIONEER WHY: VOLLEYBALL PLAY-OFF GAME VS SHARYLAND PIONEER	\$ 360.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146247	Chili's Grill & Bar	WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: OCTOBER 29, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VOLLEYBALL MATCHES VS VALLEY VIEW	\$ 259.00
	1146247 Total			\$ 619.00
			WHO TODD STAFF WHAT: FALL FESTIVAL WHEN: OCTOBER 23,2019 WHERE: WA TODD	
	1146248	Chorizo de San Manuel Inc.	WHY: FALL FESTIVAL STAFF FUNDRAISER	\$ 191.52
	1146248 Total			\$ 191.52
			where: Saucedo Middle School Who: Mara Martinez/Counselor When: School Year 201-20 Why: Incentive for A&B students What: A&B incentive supplies Personalized Ceramic Mug 11 oz- 3 or 4 business days	
	1146249	Cielo Office Products		\$ 259.42
			Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2019 Why: Cart needed to carry materials to do presentation in classrooms What: Safco Scoot Mail Cart- 2 shelf- 300 lb Capacity- 4 Casters-3.8" Size- Steel- 22"	\$ 251.20
			Who: Academics Department what: Paper and Ink Supplies for Poster machine When: School Year 2019-2020 Where: Academics Department Why: Out of Supplie Cannon PFI 102 Yellow	\$ 823.90
			who: Veterans Middle School 6-8th grade students what: southworth 974c laser print parchment paper-letter 8 1/2" x 11" - gray when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the en	\$ 85.88
			who: Veterans Middle School Referrals what: fellowes, automax 130c-cross cut auto feed shredder, black when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program	\$ 428.20
			who: Veterans Middle School Referrals what: swingline commerical electric punch, 3 holes, when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus	\$ 214.91
	1146249 Total			\$ 2,063.51
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: BANNER  WHEN: 8/5/19 WHERE: DNHS WHY: ITEMS WILL BE USED FOR PROMOTIONAL ITEMS FOR THE CAREER AND TECHNICAL EDUCATION DEPARTMENT. LEFT SIDE UPDATED GRAPHICS	
	1146250	Copy Zone		\$ 304.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: PHOTO PRINT WHEN: 8/10/2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PHOTO PRINT 8X10	\$ 318.00
	1146250 Total			\$ 622.00
			where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: School Year 2019 Why: Provide consumable or non-consumable materials or any other instructional materials needed for Student Population What: Grade 8 TEKS Companion Guide	
	1146251	Cosenza & Associates, LLC		\$ 1,180.47
	1146251 Total			\$ 1,180.47

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11/13/2019	1146252	Crawford Electric Supply Company, Inc	WHO: MAINT/JOE DL WHAT: SWITCH WHEN: OCT 2019 WHERE: DNHS DWING HALL WHY: REPAIRS NEEDED	\$ 253.85
	1146252 Total			\$ 253.85
			Open Account for October 1-31, 2019 For repair of cracked windows on bus fleet  Who: Daniel Trevino What: Repair of cracked windows on bus fleet Where: Bus Barn When: October 1-31, 2019 Why: Need to repair cracked windows on bus fleet as needed	\$ 495.50
	1146253	D & R Glass Etc.	WHO: R. LEAL WHAT: 1/8 CLEAR TEMP 12X84 WHEN: NOVEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: TO REPAIR A GLASS ON BUS FOR DONNA HIGH STUDENTS	\$ 175.00
	1146253 Total			\$ 670.50
			WHAT? POLICE LIGHTS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? 2 PD TAHOES WHY? POLICE UNITS ARE NEEDED FOR EMERGENCY SITUATIONS AND TRAFFIC CONTROL FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 2,913.42
	1146254	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT		\$ 2,913.42
	1146254 Total			\$ 2,913.42
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INSTRUCTIONAL RESOURCES HEALTH SCIENCE WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED AS INSTRUCTIONAL RESOURCES TO TEACH CLINICAL SKILLS FOR CERTIFIED CLINICAL MEDICAL ASSISTANT LABS THROUGHOUT THE YEAR A	\$ 6,994.79
	1146255	DIA MEDICAL USA EQUIPMENT INC.		\$ 6,994.79
	1146255 Total			\$ 6,994.79
			WHO: DHS STUDENT COUNCIL WHAT: REGISTRATION FEES WHEN: NOVEMBER 2, 2019 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: TEXAS ASSOCIATION OF STUDENT COUNCIL DISTRICT 16	\$ 60.00
	1146256	DISTRICT 16 STUDENT COUNCIL		\$ 60.00
	1146256 Total			\$ 60.00
			WHAT: PRE-EMPLOYMENT DRUG TESTING WHO: NEW EMPLOYEES WHEN: October 4-31, 2019 WHERE: HUMAN RESOURCES WHY: New employee are required to get drug tested	\$ 475.00
	1146257	DTM		\$ 475.00
	1146257 Total			\$ 475.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: EQUIPMENT - STYLING CHAIRS AND MANICURE STOOLS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE COSMETOLOGY STUDENTS	\$ 2,622.00
	1146258	Daisy's Beauty Supply		\$ 2,622.00
	1146258 Total			\$ 2,622.00
			WHO-DANIEL TREVINO WHAT-A/C DUCTWORK WHY-NEEDED FOR A/C IN THE BUILDING TO PREVENT IT FROM MAKING NOISE WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBE 2019	\$ 465.00
	1146259	De La Fuente Sheet Metal		\$ 465.00
	1146259 Total			\$ 465.00

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11/13/2019	1146260	DeMoulin Brothers & Company	WHO: DNHS COLORGUARD WHAT: SUPPLIES WHEN: OCT 2019 WHERE: DNHS WHY: SUPPLIES ARE NEEDED FOR UIL MARCHING COMPETITONS.	\$ 1,766.05
	1146260 Total			\$ 1,766.05
	1146261	Deanan Gourmet Popcorn	WHAT: GENNS CLUB FALL FUNDRAISER WHEN: 10/04/2019 THRU 10/18/2019 WHERE: IN THE COMMUNITY WHO: GEMMS CLUB WA TODD MS WHY: TO RAISE FUNDS FOR THE PURCHASE OF CLUB T-SHIRTS FOR SOCIAL ENGAGEMENT	\$ 300.00
			WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: POPCORN FUNDRAISER WHEN: OCTOBER 7, 2019 THRU OCT 18, 2019 WHERE: DONNA COMMUNITY WHY: THE CHARMERS ARE NEEDED TO RAISE FUNDS FOR THEIR BUS FEES MEALS AND COSTUMES FULL SIZE VANILLA	\$ 1,000.00
	1146261 Total			\$ 1,300.00
	1146262	Dell Marketing L.p.	WHAT? Dell 130 Watt 3 Prong AC Adapter w 6ft. Power cord Laptop 5590 ATTN: Marlene Silva WHO? Javier Guevara/Coordinator WHEN? 2019-2020 WHERE? PEIMS dept. WHY? The cord from Mr. Guevara laptop gave out.	\$ 64.79
	1146262 Total			\$ 64.79
	1146263	Doggett Freightliner of South Texas,	Open Account for October 1-31, 2019 To purchase auto parts that are not in the inventory.  Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed.	\$ 398.20
	1146263 Total			\$ 398.20
	1146264	El Pato Mexican Food	WHO: WA TODD STAFF WHEN: OCT 11, 2019 WHERE: TODD CAFETERIA WHAT: STAFF MEETING WHY: MONTHLY MEETING BACON EGG	\$ 141.12
	1146264 Total			\$ 141.12
	1146265	F.I.R.S.T	WHO- AP SOLIS MIDDLE SCHOOL WHEN- 2019-2020 WHERE- AP SOLIS WHAT- REG FEES WHY- FIRST LEGO LEAGUE TEAM	\$ 325.00
	1146265 Total			\$ 325.00
	1146266	Federal Express	Who: Judy Crist What: Open po for Fed Ex shipping fee's Where: Technology Dept. When: Sept. 27, 2019- Aug. 31st. 2019 Why: Shipping fee's for shipping back demo's and important Documents .  Fed Ex Ground shipping to Wyebot, Inc. in Marlborough MA .	\$ 36.65
	1146266 Total			\$ 36.65
	1146267	Ferguson Enterprises, Inc.	WHO: MAINT/T ZUNIGA WHAT: FAUCETS WHEN: OCT 2019 WHERE: SOLIS NURSE RR WHY: NOT WORKING	\$ 76.28
	1146267 Total			\$ 76.28
	1146268	Follett School Solutions Inc.	WHO: CTE MARIA CANTU, HEALTH SCIENCE INSTRUCTOR WHAT: TEXTBOOKS AND WORKBOOKS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE HEALTH SCIENCE STUDENTS	\$ 864.00
	1146268 Total			\$ 864.00

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11/13/2019	1146269	GARAY, GENIEVE	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Meal reimbursement - TABE Conference When: 10/15-19/2019 Where: Corpus Christi TX Why: Meal reimbursement/TABE Conference Genieve Garay meal reimbursement for approved travel to a	\$ 204.00
	1146269 Total			\$ 204.00
	1146270	GARZA, ROBERT	Payment needed for Monthly mileage for Robert Garza Who: David Chavez What: Mileage for Robert Garza When: Oct. 1,2019-Oct. 31,2019 Where: Tech goes to Tech whs and campus's Why: monthly mileage for Technician when doing inventory and set ups ,	\$ 21.79
	1146270 Total			\$ 21.79
	1146271	Gateway Printing/Supply	(WHAT) XLR OFFICE ELECTRIC PENCIL SHARPENER, PUTTY (WHO) CELSA MERCADO, LAURA RIVERA, PATRICIA SALAZAR, MICHELLE ALCALA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)2019-2020 SCHOOL YEAR (WHY) SUPPLIES NEEDED FOR EVERYDAY INSTRUCTION.	\$ 104.71
			CREDIT WHEN: FISCAL YEAR '19-'20 WHAT: POST IT NOTES WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: IN-HOUSE USE - RESTOCK INVENTORY SIZE: 5X8 2 PER PACKAGE	\$ (71.90)
			WHEN: FISCAL YEAR '19-'20 WHAT: POST IT NOTES WHERE: SUPT.'S OFFICE WHO: SUPT.'S OFFICE STAFF WHY: IN-HOUSE USE - RESTOCK INVENTORY SIZE: 5X8 2 PER PACKAGE	\$ 307.28
			WHO- M RODRIGUEZ WHERE- 514 WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STIDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS POINT GUARD FLAIR	\$ 148.58
			who: Veterans Middle School what: chair, mgrl, mb, val, blk when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 257.99
	1146271 Total			\$ 746.66
	1146272	Gladys Porter Zoo	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: 10/15/19 WHERE: BROWNSVILLE, TX WHY: CAREERS TOUR STUDENT FEE	\$ 375.00
	1146272 Total			\$ 375.00
	1146273	Glazing Saddles LLC	Who: Gustavo CXazares, 5th Grade Teacher When: October 25, 2019 Where: Runn Elementary Why: End of year field trip/student incentives	\$ 562.50
	1146273 Total			\$ 562.50
	1146274	Golf Team Products, Inc	WHO: T. GARATE WHAT: TP5XGOLF BALLS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES FOR GOLF	\$ 2,659.00
	1146274 Total			\$ 2,659.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146275	Grainger	DELINEATOR POST W/BASE ORANGE HDPE 43" H WHO: MARICHALAR WHAT: EQUIPMENT WHEN: 2019-20 ATHALTIC SEASON FOR ALL SPORTS YEAR ROUND USE WHERE: DNHS WHY: UIL REQUIREMENT NEEDED FOR ATHLETIC EVENTS THAT ARE HOSTED BY DISD DNHS	\$ 772.50
	1146275 Total			\$ 772.50
	1146276	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: CABINETS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO USE CABINETS WILL BE USED AS INSTRUCTIONAL RESOURCES FOR STORAGE AND MONITOR THE USAGE OF INSTRUCTIONAL SUPPLIES FOR THE	\$ 1,353.08
			WHO: CTE ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: TABLES, CHAIRS AND CARTS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL PURPOSES FOR CATERING DINING EVENTS FOR DUAL ENROLLMENT STC - CTE CULINAR	\$ 10,497.00
			Who: MCJROTC Dept What: office supplies When: September 27, 2019 Where: Donna High School/MCJROTC Dept Why: office supplies will be used on a daily basis for office use Organizer, Phone Stand-Organizer	\$ 154.28
	1146276 Total			\$ 12,004.36
	1146277	Hilton Anatole	Who: Veterans Middle School Karina Gonzalez Arias What: Hotel 3 nights When: November 20-23-2019 Where: Dallas Texas Why: Cast Conference	\$ 595.14
	1146277 Total			\$ 595.14
	1146278	Jason's Deli-Coastal Deli	WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK-PRE-GAME WHEN: OCTOBER 29, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL MATCH VS VALLEY VIEW	\$ 190.00
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: OCT 25, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING DURING HALFTIME VARSITY FOOTBALL GAME.	\$ 202.71
	1146278 Total			\$ 392.71
	1146279	Kyrish Truck Centers	Who: Daniel Trevino What: Harness Assembly-Internal 2 Where: Bus Barn When: October 2019 Why: Parts needed to repair Bumper #58	\$ 132.82
			WHO-DANIEL TREVINO WHAT-HOOD ASM CE W/X VIEW HOLES WHY-NEEDED FOR ROUTE 110, BUMPER 110 WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 3,207.13
			WHO-DANIEL TREVINO WHAT- AUTO PARTS WHY-NEEDED FOR PURCHASING AUTO PARTS FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 16-31, 2019  INVOICE: X202038949:01 X202038970:01 X202039222:01 X202039545:01 X202039677:01	\$ 465.71

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146279 Total			\$ 3,805.66
	1146280	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 336.20
	1146280 Total			\$ 336.20
	1146281	LMG SALES, INC.	WHO-DANIEL TREVINO WHAT-A/C COMPRESSOR W/CLUTCH WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 600.00
			WHO-DANIEL TREVINO WHAT-FAN BLADE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,096.00
	1146281 Total			\$ 1,696.00
	1146282	Lakeshore Learning Materials	What: Building Bricks Place Value Problem Solving Kit Where: Munoz Elementary When: 2019-2020 School Year Why: provide teacher/staff with instructional resources and equipment needed to carry out quality instruction and daily operations Who: Enrique	\$ 293.91
	1146282 Total			\$ 293.91
	1146283	Life Span Rehabilitation Center, LLC	WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year WHERE: Special Education Dept. WHY: To provide therapy for students in all campuses as required by ARD.	\$ 5,800.00
	1146283 Total			\$ 5,800.00
	1146284	Little Caesars	What: Classic Pepperoni Pizza. Who: Hector Molina and Ruth Trevino, WA Todd Band. When: Saturday, November 2, 2019. Where: HEB to Bennie La Prade Stadium. DISD Spirit Parade. Why: Students will be provided a meal before parade.	\$ 175.00
			WHAT: Little Caesars Classic for REd Ribbon Contest WHO: Ariana Casares, Counselor WHEN: October 31, 2019 WHERE: JP LeNoir Elementary WHY: Provide students recognition/celebration	\$ 30.00
			What: Students pizza meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: Friday, November 1, 2019. Where: Donna HS Bennie La Prade Stadium / Football game performance. Why: Students will be provided a meal for staying after school to perform	\$ 60.00
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 2, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PARTICIPATING IN SPIRIT PARADE.	\$ 454.30
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 25, 2019 WHERE: DNHS WHY: STUDENTS WILL BE PERFORMING IN HALF TIME VARSITY FOOTBALL GAME.	\$ 454.30
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: NOV 2, 2019 WHERE: DHS WHY: STUDENTS WILL BE PARTICIPATING IN THE DISD SPIRIT PARADE.	\$ 103.84
			Who: Little Caesar What: Pizza for Basketball Team When: November 4, 2019 Where: PSJA T-Stem Campus Why: The DAEP campus will be competing with other DAEP Campuses	\$ 20.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146284	Little Caesars	WHO: SAUCEDA MS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 25, 2019 WHERE: SMS WHY: STUDENTS WILL PERFORMING AT FOOTBALL GAME	\$ 225.00
	1146284 Total			\$ 1,522.44
	1146285	Longhorn Bus Sales,	WHO-DANIEL TREVINO WHAT-ENGINE AND PARTS FOR RT 51 WHY-ENGINES WON'T START, ENGINE LIGHT ON WHERE-LONGHORN BUS SALES, LA FERIA WHEN-OCTOBER 24-31, 2019	\$ 1,333.39
	1146285 Total			\$ 1,333.39
	1146286	M&A Technology, Inc.	What: HP 4700 Printer Transfer Kit When: 2019-2020 Where: Science Dept. Who: Rama Chintapalli Why: Item needed for office printer.	\$ 268.50
			WHAT: Kensington hi fi headphones for computer lab. WHO: Stephanie Saucedo, Computer lab manager WHEN: October 20, 2019 WHERE: JP LeNoir Elem. WHY: Provide student New Technology equipment to replace damage items	\$ 358.00
			WHAT: Office supplies, OKI C6150 Black Drum WHO: Karen Nieto, Principal WHEN: October 10, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff.	\$ 301.80
			WHAT: Thinkwrite Ultra Durable headset USB WHO: Irisema Lopez room 401, Enrique Castro room 402, Elsa Villarreal room 403, Alicia Gonzalez room 409, Laura Escobar room 408, Cindy Gonzalez room 407, Teachers WHEN: October 20, 2019 WHERE: JP LeNoir El	\$ 998.00
			WHO: CTE TEACHER ARMANDO VASQUEZ WHAT: TECHNOLOGY SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES OKI C612 BLACK CARTRIDGE	\$ 473.80
			WHO: CTE TEACHER MARIA ALDAPE WHAT: INK WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES OKI MC 363 BLACK CARTRIDGE	\$ 380.80
	1146286 Total			\$ 2,780.90
	1146287	MELHART MUSIC CENTER	WHAT: ADAMSON ART500S TRUMPET-SILVER WHY: MARIACHI ENSEMBLE WHEN: SY2019-2020 WHERE: M. RIVAS ELEMENTARY WHO: RIVAS SCHOOL OF THE ARTS	\$ 5,885.00
			WHAT: ADAMSON TMS TRADITIONAL MUSIC STAND WHY: ENSEMBLE NEEDS WHEN: SY 2019-2020 WHERE: M. RIVAS ELEMENTARY WHO: RIVAS SCHOOL OF THE ARTS	\$ 680.00
	1146287 Total			\$ 6,565.00
	1146288	MHF Austin Operating V LLC	What: Room Allowance Where: Austin, Texas When: November 20, 2019 Who: Dr. Hafeedh Azaiez - Superintendent Why: 2019-2020 Commissioner's TASA Cabinet of Superintendents Room Allowance November 20, 2019	\$ 161.79
	1146288 Total			\$ 161.79
	1146289	McDonald's - Donna	WHO: J. MATA WHAT: STUDENT MEALS-7TH WHEN: NOVEMBER 2, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: FOOTBALL GAME VS AP SOLIS	\$ 637.00
	1146289 Total			\$ 637.00



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146290	Military Hwy Water Supply	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEMENTARY	\$ 329.09
	1146290 Total			\$ 329.09
	1146291	National Healthcareer Association (NHA)	WHO: CTE TEACHER EUNICE SAUCEDA WHAT: STUDENT EXAM WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES NHA CERTIFIED BILLING AND CODING SPECIALIST (CBCS) PRINTED PREP PKG	\$ 2,059.02
	1146291 Total			\$ 2,059.02
	1146292	RGVCTM	Who: Math Teachers Diego Chong Ernesto Guerra Javier Serda Roberto Salas Sonia Salas Gustavo Cazares Luz Medina What: RGVCTM Conference When: November 16, 2019 Where: Edinburg, Texas Why: Math Updates	\$ 525.00
	1146292 Total			\$ 525.00
	1146293	RGVGCA	WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: NOVEMBER 1-2, 2019 WHERE: EDINBURG-LOS LAGOS GOLF COURSE WHY: VARSITY BOYS GOLF TOURNAMENT	\$ 264.00
	1146293 Total			\$ 264.00
	1146294	Region One Educational Service Center	School Bus Driver 20 Hour Certification Class Who: Daniel Trevino What: 20 Hour Certification Class Where: Bus Barn When: October 2019 Why: Driver needs to get certified by Region One Workshop #123250 Date: October 12, 19 and 26, 2019 Place: Har	\$ 150.00
	1146294 Total			\$ 150.00
	1146295	Renaissance Learning, Inc.	Who: Campuses District-wide What: MyOn Literacy Platform Software Program When: 2019-2020 Where: PK-8th District-wide Why: To purchase MyOn Literacy Platform Software Program to be used by PK-8th grade students. MyOn Literacy Program Software NOTE	\$ 110,000.00
	1146295 Total			\$ 110,000.00
	1146296	Rios, Michael James	Who: Michael Rios What: Announcer When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 125.00
	1146296 Total			\$ 125.00
	1146297	Rudy's Auto Electric	WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? K9 UNIT WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTIONS OF STUDENTS, STAFF AND COMMUNITY	\$ 2,000.00
	1146297 Total			\$ 2,496.30
	1146298	S.O.S. Technologies Steward Oxygen Service	Who: RosaMaria Campos What: Need PO For Lease On Oxygen Tank When: 2019-2020 School Year Where: Stewart Oxygen Service (SOS) Why: The Yearly Lease Is Due For P. Garza Elementary	\$ 240.00
	1146298 Total			\$ 240.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146299	SHI	WHAT: XYZ PRINTING 1.75 CLEAR BLUE WHERE: 3D ACADEMY WHEN: ACADEMIC SCHOOL YEAR WHO: O. HERNANDEZ - ROBOTICS CLASS WHY: INK NEEDED FOR 3D PRINTER USED IN ROBOTIC CLASS	\$ 137.00
			WHO: CTE EDDIE GARCIA, BUSINESS AND AUDIO VISUAL PRODUCTION INSTRUCTOR WHAT: COMPUTER PERIPHERALS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT WILL BE USED FOR CTE BUSINESS STUDENTS	\$ 745.00
			WHO: CTE TEACHER LUCERO GONZALEZ WHAT: INK//PRINTER WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES OKI MC 363 DN PRINTER	\$ 635.00
			Who: David Chavez What: wireless keyboard and mouse Where: Technology Dept. When: Oct. 15-Oct. 31,2019 Why: keyboard and mouse needed for Technology conference room .	\$ 17.30
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: INK CARTRIDGES AND CANON GLOSSY PAPER WHY: TO USE WITH THE POSTER MAKER MACHINE	\$ 721.10
	1146299 Total			\$ 2,255.40
	1146300	Salinas, Hildebrando M.d.	WHO: Angela Villarreal, Diagnostician WHAT: Other Health Impairment WHEN: October 2019 WHERE: Special Ed. Dept. W HY: To determine eligibility of students services for M.Saldana Dr. just submitted for payment and was not able to open PO due to accoun	\$ 40.00
			WHO: Julisa Hinjosa-Esparza, Diagnostician WHAT: Other Health Impairment WHEN: October 2019 WHERE: Special Ed. Department WHY: to determine eligibility of student services for Angel Moreno	\$ 40.00
			WHO: Norma Govea, Homebound Teacher WHAT: Homebound eligibility WHEN: September 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for D. Saldana Saucedo MS 8th Grade	\$ 40.00
	1146300 Total			\$ 120.00
	1146301	Scholastic, Inc.	WHO- M CASTILLO WHERE- RM 503 WHEN- 2019-2020 WHAT- INSTRUCTIONAL BOOKS WHY-TO PROVIDE STUDENT WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT CLIFFORD GOES TO KINDER	\$ 131.51
	1146301 Total			\$ 131.51
	1146302	Sign Language Interpreters, LLC A Sign Language Co.	WHO: Angela Villarreal, Diagnostician WHAT: Interpreting Services for Student ARD WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A. Vega at Rivas Elementary Pre-K	\$ 110.00
			WHO: Juan Perez, LSSP WHAT: Two Interpreters will be needed for all attending with hearing disabilities while Interpreting Services for Student ARD. WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for A.	\$ 250.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146302	Sign Language Interpreters, LLC A Sign Language Co.	WHO: Julie Escobar, Diagnostician WHAT: Interpreting Services for Student ARD WHEN: October 15, 2019 WHERE: Special Ed. Department WHY: to determine eligibility of student services for Adalberto Rocha	\$ 120.00
			WHO: Marissa Ramirez, Diagnostician WHAT: Interpreting Services for Student ARD WHEN: October 2019 WHERE: Special Ed. Department WHY: to determine eligibility of student services for J. Granados	\$ 120.00
	1146302 Total			\$ 600.00
	1146303	South Texas College c/o Child Development Dept.-LASS	WHO: DONNA HIGH SCHOOL WHAT: DUAL CREDIT CLASSES WHEN: FALL 2019 WHERE: DHS WHY: INSTRUCTOR COST FOR THE STUDENTS ENROLLED BY THE DISTRICT FOR THE FALL 2019 SEMESTER	\$ 9,142.09
	1146303 Total			\$ 9,142.09
	1146304	Sprint	Who: David Chavez What: Sprint wireless service for hot spots and air cards Where: DISD When: July 27, 2019-Aug. 26, 2019 Why: So employees can have internet access while away from their office to work on assigned duties. Wireless service for HR	\$ 699.80
	1146304 Total			\$ 699.80
	1146305	Sysco Food Services	WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: GROCERIES WHEN: OCTOBER 2019 WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES FOR CTE CULINARY ARTS STUDENTS  INVOICES: 313992560 313987137 313953627 313948525 3	\$ 2,873.07
			WHO: CTE TEACHER D. GARZA WHAT: GROCERIES WHEN: OCTOBER 4-31, 2019 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES  INVOICES: 313973594 313955281 313935450 313929309	\$ 2,882.50
	1146305 Total			\$ 5,755.57
	1146306	Texas Commission On Environmental Quality	WHO: MAINT/ART GARZA WHAT: PERMIT WHEN: OCT 2019 WHERE: GARZA/SINGLETERRY WHY: WASTE WATER TREATMENT	\$ 1,250.00
	1146306 Total			\$ 1,250.00
	1146307	Thyssenkrupp Elevator	BILLING FOR THE SERVICE PERIOD 10/1 THRU 11/30 LENOIR DONNA HIGH SCHOOL SOLIS DNHS CAREER/TECH BLDG ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/MR. GARZA WHAT: ELEC. SVC WHEN: OCT 2019 WHERE: DIST WIDE WHY: SERVICES	\$ 2,286.60
	1146307 Total			\$ 2,286.60

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

			SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR.  (NOV 1ST THRU OCT 31ST 2020) (( APPROX \$1000.00 MONTHLY)) *****  QUOTES ATTACHED DIP ATTACHED . WHO; MAINT/MRS. RANGEL WHAT: WA	
11/13/2019	1146308	U.S. Water Services, Inc.		\$ 1,041.67
	1146308 Total			\$ 1,041.67
			WHO: Angela Villarreal, Diagnostician WHAT: Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of students services district wide.	
	1146309	VILLARREAL, ANGELA		\$ 49.20
	1146309 Total			\$ 49.20
			Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019 Why: Need curtain rods to hang curtains to beautify Library What: Curtain Rods	
	1146310	Wal-Mart Community		\$ 47.52
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Gis	\$ 174.98
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Jes	\$ 158.79
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: DHS,Ochoa Why: Student in need of uniform clothing Jorge Armando Belmares-DHS 12THGrade ,id#47408 Lizette Belmares-DHS 10TH GRADE ID#47722 Julia Isabel Tover-	\$ 184.32
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Ochoa,Todd Why: Student in need of uniform clothing Keyla Pecina-Ochoa 3rd grade id#86433 Kevin Yahir Nino Pecina -Todd 6th grade id#82256 Cristian Pecina Ni	\$ 134.25
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Runn,DHS Why: Student in need of uniform clothing Jaeel Emmanuel Zuniga-Runn 4th grade id#77846 Ricardo Isay Zuniga Gonzalez-DHS 9TH GRADE,ID#67478	\$ 107.00
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Runn,DHS Why: Student in need of uniform clothing Pete Isai Garcia- Runn 2nd grade id#87494 Johnny Becerra-DHS 9TH GRADE ID#67295 Serenity Isaiah Garcia-Runn	\$ 176.99

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/13/2019	1146310	Wal-Mart Community	Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: Veterans Why: Student in need of uniform clothing Jose Guadalupe Martinez-Veterans 7th id#76461	\$ 49.60
	1146310 Total			\$ 1,033.45
	1146311	Whataburger Corporate Accounting	WHO: C. DE LEON/M.SANDOVAL WHAT: STUDENT MEALS-VARSITY AND TEE PEE CREW WHEN: OCTOBER 25, 2019 WHERE: RIO GRANDE CITY WHY: FOOTBALL GAME VS RIO GRANDE CITY	\$ 116.28
			WHO: C. VIESCA WHAT: STUDENT MEALS-9TH DARK WHEN: OCTOBER 28, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VOLLEYBALL DISTRICT MATCHES	\$ 157.00
			WHO: E MOLINA WHEN: 10/21/19 WHERE: VELA HS WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 107.49
			WHO: J RUIZ WHEN: 10/21/19 WHERE: MISSION- SHARYLAND WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 71.69
			WHO: J. MATA/M. GUERRERO WHAT: STUDENT MEALS WHEN: OCTOBER 26, 2019 WHERE: MARY HOGE-WESLACO WHY: 7TH GIRLS BASKETBALL GAME	\$ 176.63
			WHO: O. CASARES/J. RUIZ WHAT: STUDENT MEALS-8TH WHEN: OCTOBER 19, 2019 WHERE: WESLACO HIGH W HY: 7TH AND 8TH BOYS/GIRLS CROSS COUNTRY MEET	\$ 88.00
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 1-2, 2019 WHERE: EDINBURG-LOS LAGOS GOLF COURSE WHY: VARSITY BOYS GOLF TOURNAMENT	\$ 89.54
	1146311 Total			\$ 806.63
	1146312	Willie's Bar B Que	WHO: C DE LEON WHEN: 10/5/19 WHERE: ED HIGH WHAT: V VBALL GAME WHY: STUDENT MEAL	\$ 154.00
	1146312 Total			\$ 154.00
	1146313	CICI'S PIZZA #281	WHO: J. MATA WHAT: STUDENT MEALS WHEN: SEPTEMBER 14, 2019 WHERE: HARRELL-MERCEDES WHY: 8TH FOOTBALL GAME VS HARRELL	\$ 204.00
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 21, 2019 WHERE: CHACON-MERCEDES WHY: 8TH B VOLLEYBALL TOURNAMENT	\$ 84.00
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 17, 2019 WHERE: MERCEDES-CHACON WHY: VOLLEYBALL GAME 7TH A,B	\$ 168.00
			WHO: O. CASARES/V. CAVAZOS WHAT: STUDENT MEALS WHEN: SEPTEMBER 19, 2019 WHERE: MARY HOGE-WESLACO WHY: VOLLEYBALL GAME VS MARY HOGE 8TH A,B	\$ 214.50

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/13/2019	1146313	CICI'S PIZZA #281	WHO: R. SOLIS WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 24, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY DISTRICT TENNIS MATCH	\$ 126.00
	1146313 Total			\$ 796.50
	1146314	EDMENTUM HOLDING, INC.	Who: Academic Dept. What: Program License, for 3D Academy, Health and PE Library, 3rd Party SIS Intergration-PLE When: School Year 2019-2020 Where: Donna ISD Why: Program to be used for 3d Academy, DNHS and DHS Lincenses for school for year 2019-20	\$ 49,993.75
	1146314 Total			\$ 49,993.75
11/13/2019 Total				\$ 284,317.95
11/14/2019	1146315	Buster Lind Produce, Inc	When October 2019 what Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 661.90
			When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 3,811.70
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 111.35
	1146315 Total			\$ 4,584.95
	1146316	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 113.81
	1146316 Total			\$ 113.81
	1146317	Edu-Source Corporation,The	When August 2019 what Cafeteria Furniture items Who CNP Where District Cafeterias Why Student Needs	\$ 170,762.69
	1146317 Total			\$ 170,762.69
	1146318	Exquisita Tortillas, Inc	c	\$ 78.75
			When November 2019 what Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 604.95
			When October 2019 what Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 114.75
			When October 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 789.75
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 100.50
	1146318 Total			\$ 1,688.70
	1146319	Flower Baking Company of San Antonio, LLC	When October 2019 what FooD/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,286.97
			When November 2019 What Food/Bread Who CNP Where district Cafeterias Why Student Needs	\$ 3,935.18
	1146319 Total			\$ 6,222.15

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/14/2019	1146320	Guerrero, Claudia Patricia	Who: Claudia Guerrero Veterans Middle School Principal What: Travel Reimbursement When : Sep 23-25-2019 Where San Antonio Why: Raising Blended Learners Fall workshop	\$ 355.72
	1146320 Total			\$ 355.72
	1146321	HEB Grocery Company LP	FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 137.65
	1146321 Total			\$ 137.65
	1146322	Home Depot	When October 2019 what Miscellaneous Items Who CNP Where District Cafeterias Why Student Needs	\$ 416.24
	1146322 Total			\$ 416.24
	1146323	Labatt Food Service	When November 2019 what Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 409.95
			When November 2019 what Food/Groceries (SN) Who CNP Where District Cafeterias Why Student Needs	\$ 1,393.78
			When November 2019 what Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 475.66
	1146323 Total			\$ 2,279.39
	1146324	Lupe Lloyd & Associates, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Dual Language Biliteracy Model Technical Assistance  When: November, December, January Where: Bilingual/ESL Department Why: To establish a Biliteracy Program of Academic Excellence t	\$ 9,000.00
	1146324 Total			\$ 9,000.00
	1146325	Muy Pizza	Who: Child Nutrition Program What: Mandatory Training (Fire prevention) When: November 4, 2019 Where: A. M. Ochoa Cafeteria Why: Fire extinguisher usage and policies and procedures, active shooter training.	\$ 300.00
	1146325 Total			\$ 300.00
	1146326	Palmer Hamilton	When August 2019 what Cafeteria Furniture Who CNP Where District Cafeterias Why Student Needs	\$ 58,899.60
			When August 2019 what Cafeteria Furniture (Garza) Who CNP Where District Cafeterias Why Student Needs	\$ 58,899.60
			When August 2019 what Cafeteria Furniture (Lenoir) Who CNP Where District Cafeterias Why Student Needs	\$ 63,080.87
			When August 2019 what Cafeteria Furniture (Runn) Who CNP Where District Cafeterias Why Student Needs	\$ 9,126.80
	1146326 Total			\$ 190,006.87
	1146327	Southern Foods Group, LLC dba Oak Farms Dairy	When October 2019 what Milk/juice Who CNP Where District Cafeterias Why Student Needs	\$ 11,713.08

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/14/2019	1146327	Southern Foods Group, LLC dba Oak Farms Dairy	When October 2019 What Milk/juice Who CNP Where District Cafeterias Why Student Needs	\$ 5,890.84
			When October 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 4,934.68
	1146327 Total			\$ 22,538.60
	1146328	Unifirst Corporation Texas Industrial Services	When October 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 26.52
			When October 2019 What Safety mats Who CNP Where District Cafeterias Why Student Needs	\$ 190.21
	1146328 Total			\$ 216.73
	1146329	Sam's Club	WHO: DNHS COSMO STUDENTS WHAT: HOT CHEETOS WHEN: 10/30/19 WEDNESDAY WHERE: DNHS WHY: STUDENTS SELLING FOR FALL FUND RAISER. REQUESTOR: ESMER LOPEZ	\$ 133.66
	1146329 Total			\$ 133.66
	1146330	DRURY PLAZA HOTEL- SAN ANTONIO NORTH	WHAT? HOTEL STAY WHEN? NOV 19 - 20, 2019 WHERE? DISD POLICE DEPT WHO? K9 OFFICER GUTIERREZ WHY? WILL BE TRAVELING TO OBTAIN QUOTES FOR NEW NARCOTIC K9 DOG FOR DEPT	\$ 106.59
	1146330 Total			\$ 106.59
11/14/2019 Total				\$ 408,863.75
	1146331	AIM MEDIA TEXAS	WHAT: ADVERTISEMENT WHY: FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST) WHEN: SEPTEMBER 20, 2019 AND SEPTEMBER 27, 2019  WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 431.60
	1146331 Total			\$ 431.60
	1146332	AISYS CONSULTING, LLC	What: SMART Learning Suite - 1 year Subscription When: 2019-2020 School Year Where: Staff Development Room/Board Room Why: Upgrades needed for day to day use Who: Consultants, Administrators, Superintendent and Board of Trustees SMART Learning Sui	\$ 49.05
	1146332 Total			\$ 49.05
	1146333	AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS	TEMP SENOR FOR DNHS CHILLER ***** CHOICE PARTNERS/HARRIS COUNTY CO-OP CONTRACT # 16/044JN-01 SOLE SOURCE QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PHILIP WHAT: SENSORS WHEN: OCT 2019 WHERE: RUNN/OCHOA/DNHS WHY: REPAIRS NEEDED	\$ 1,853.49
	1146333 Total			\$ 1,853.49
	1146334	Affirmed Medical and Safety	What: First Aid Supplies When: 2019-2020 School Year Where: Staff Development Room/Board Room Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees, Dr. Hafe	\$ 367.45
	1146334 Total			\$ 367.45



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146335	Alamo Iron Works	WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: COMSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 3,477.73
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: METAL AND PIPE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: METAL WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 3,499.60
			WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: PIPES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE WELDING STUDENTS	\$ 3,490.18
	1146335 Total			\$ 10,467.51
			WHAT?STATE VEHICLE INSPECTION WHEN? 2019-2020 (COMING DUE IN NOVEMBER) WHERE? DISD POLICE DEPT WHO? UNIT 905 WHY? UNIT IS REQUIRED TO BE INSPECTED TO BE ABLE TO RENEW REGISTRATION AND KEEP IT IN CIRCULATION	
	1146336	Alan's Diesel Service		\$ 7.00
	1146336 Total			\$ 7.00
			WHO: MAINT/NORBERT WHAT: PASS CODE WHEN: OCT. 17, 2019 WHERE: DHS WHY: RESET CODE	\$ 190.00
	1146337	All American Security		\$ 190.00
	1146337 Total			\$ 190.00
			WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT UNIFORM WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES COMPETITION CHEROKEE LADIES REVOLUTION V NECK SCRUB TOP WW620	\$ 1,818.60
	1146338	All Valley Screen Printing		\$ 1,818.60
			Who: Veterans Middle school Dance team What: Class Dance wear and performances When: 2019-2020 School year  Where: Veterans Middle School Why: Performance and practice wear	\$ 1,130.00
	1146338 Total			\$ 2,948.60
			Where: Saucedo Middle School Who: Bianca Cantu-showstopper Sponsor when: School Year 2019 Why: Fun T-shirt Fundraiser What: Fundraiser T- shirts PC380 in white- Glitter Combo- 2 color Front & 1- Color Back W/Name Personalization	\$ 1,509.50
	1146339	All Valley Victory Sports Apparel, Inc		\$ 1,509.50
			Who: Veterans Middles School Dance Team ( D Medrano) What: Performance Shirts When: 2019/2020 School Year Where: to wear for special events , performances and throughout the year Why: Performance Wear	\$ 561.50
	1146339 Total			\$ 2,071.00
			WHO: R. CARDENAS WHAT: CLIFF KEEN WOMENS SUBLIMATED SINGLET WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR WRESTLING	\$ 1,007.50
	1146340	America Team Sports L.L.C.		\$ 1,007.50
	1146340 Total			\$ 1,007.50

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146341	American Industrial Supplies	WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE AUTO COLLISION STUDENTS	\$ 822.93
	1146341 Total			\$ 822.93
	1146342	Amigo Store	Who: Student Engagement Department/Lydia Lugo-Intake Director What: Kids shoes When: 2019-2020 Where: District Homeless Students Why: Support Homeless Students	\$ 854.55
	1146342 Total			\$ 854.55
	1146343	Andy's Auto & Bus Air, Inc.	WHO-DANIEL TREVINO WHAT-MOTOR CONDENSER W/FUSE WHY-NEEDED FOR A/C FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 980.36
	1146343 Total			\$ 980.36
	1146344	Archer Crosley, M.d.	WHO: Eleuterio Chavez, Home bound Teacher for Special Ed. WHAT: Eligibility for Home bound Services WHEN: 2019 - 2020 WHERE: Special Ed. Dept. WHY: To provide instructional services to qualifying student home bound services	\$ 25.00
	1146344 Total			\$ 25.00
	1146345	Area X Ffa Association	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEES WHEN: FY 2019-2020 WHERE: DNHS WHY: FFA FALL MEMBERSHIP 2019-2020 FALL MEMBERSHIP	\$ 91.50
	1146345 Total			\$ 91.50
	1146346	Arnold Oil Company	WHO-DANIEL TREVINO WHAT-C50/50 ANTIFREEZE WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 662.76
	1146346 Total			\$ 662.76
	1146347	Arturo Handy Jr.	WHO ARTURO HANDY PE COACH WHAT MILEAGE TAHPERD CONVENTION WHEN DEC. 4-7, 2019 WHERE ARLINGTON TEXAS WHY INCREASE STUDENT PERFORMANCE 517 MILES GOING 517 MILES COMING BACK 1034 MILES @0.58 PER MILE MILEAGE GOING AND COMING BACK FROM CONFERENCE TO ARL	\$ 599.72
	1146347 Total			\$ 599.72
	1146348	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,244.18
	1146348 Total			\$ 1,244.18
	1146349	At & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,250.11
	1146349 Total			\$ 154.19
	1146350	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 259.00
	1146350 Total			\$ 259.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146351	Attn:Vanessa Chapa UIL Coordinator	WHO: DNHS UIL STUDENTS WHAT: REGISTRATION FEES WHEN: 11/12/19 WHERE: MCALLEN HIGH SCHOOL WHY: UIL CONGRESS REGION ONE CONGRESSIONAL DEBATE CONTEST	\$ 225.00
	1146351 Total			\$ 225.00
	1146352	BAR-B-CUTIE SMOKEHOUSE	WHO: J MARICHALAR WHEN: 11/8/19 WHERE: DNHS WHAT: V FOOTBALL WHY: STUDENT MEAL	\$ 410.00
			WHO: J RUIZ WHEN: 11/5/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 65.00
			WHO: R.LEAL WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: FOOTBALL GAME VS PSJA MEMORIAL	\$ 700.00
			WHO: T. GARATE WHAT: STUDENT MEALS WHEN: NOVEMBER 5, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACO WHY: JV GOLF TOURNAMENT	\$ 65.00
	1146352 Total			\$ 1,240.00
	1146353	BSN Sports, LLC	WHO: G. REYES WHAT: 100-WHT/WHT-LS TIEMPO PREMIER JERSEY WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: BOYS SOCCER EQUIPMENT AND SUPPLIES	\$ 1,578.75
			WHO: G. REYES WHAT: VOIT FELT SOCCER BALLS SIZE 5 WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BOYS SOCCER	\$ 118.96
	1146353 Total			\$ 1,697.71
	1146354	Bambino's Italian Restaurant	Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director What: Lite Meals/English Language Proficiency Accountability training When: Saturday, 11/16/19 Where: Donna ISD Boardroom Why: Positive Affirmations, Strategies Resources (34) Chicken Sa	\$ 581.92
	1146354 Total			\$ 581.92
	1146355	Barcelona Sporting Goods	who: JS Adame Elementary Physcial Education what: champion rubber volleyball when: 2019-2020 school year where: JS Adame Elementary why: instructional materials are supplemental upgrade the entire educational program on campus.	\$ 582.75
	1146355 Total			\$ 582.75
	1146356	Barnes & Noble, Inc.	WHO LUZ MORA LIBRARIAN WHAT BOOKS BATTLE OF THE BOOKS WHEN THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 185.40
			Who: Adame Elementary Staff (R. Martinez, J. Cruz, J.M.Garcia) what: diccionario larousse del espanol when: 2019-2020 school year where: Adame Elemenatary why: instructional materials are supplemental to upgrade the entire educational program on the	\$ 287.55

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146356	Barnes & Noble, Inc.	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Instructional materials as needed for staff development/training When: 2019-2020 School Year Where: Bilingual/ESL Department Why: BTLPT training/staff development materials Agua,	\$ 4,924.40
			WHO: CTE TEACHER MARIA ALDAPE WHAT: TEXTBOOK WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES DISCOVERING PSYCHOLOGY:THE SCIENCE OF MIND	\$ 379.90
	1146356 Total			\$ 5,777.25
	1146357	Battery Warehouse	WHO-DANIEL TREVINO WHAT-31D BATTERIES WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 1,173.30
	1146357 Total			\$ 1,173.30
	1146358	Benavidez, Josefina	What: MEAL REIMBURSEMENT Where: Galveston, Tx When: 11/10-13/19 Why: 2019 Texas Prima Conference Who: Josefina Benavidez	\$ 149.00
	1146358 Total			\$ 149.00
	1146359	Betancourt-Delgado, Maria E.	Who: Mrs. Betancourt-Delgado What: Round Trip Mileage 0.58x529=\$306.82 When: Tuesday, December 3-Friday, December 6, 2019 Where: San Antonio, TX Why: Texas Association for the Gifted and Talented gifted19 Conference	\$ 306.82
	1146359 Total			\$ 306.82
	1146360	Buster Lind Produce, Inc	When November 2019 what Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 2,913.20
			When October 2019 what Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 4,581.10
	1146360 Total			\$ 7,494.30
	1146361	CASTILLO, VERONICA	WHO: Veronica Castillo, Speech WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 49.98
	1146361 Total			\$ 49.98
	1146362	CB Sportswear	WHAT: COLLEGE AND SPIRIT SHIRTS WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. SCHOOL WHO: FOR STUDENTS WHY: SHIRTS TO ENCOURAGE COLLEGE AWARENESS AND SCHOOL SPIRIT ON FRIDAYS	\$ 2,062.50
			WHAT:Port Authority Polo with logo embroidered for Student Council Youth Sizes: Small-1 ,Medium-3, Large-4, XL-4 Adult Size: XL-1, 2X-1 WHO: Elsa Villarreal and Enrique Castro, Teacher WHEN: October 31, 2019 WHERE: JP LeNoir Elem. WHY: Provide sta	\$ 349.50
			Who: Pk-5th Grade What: Yellow College Spirit Shirts When: School Year 2019-2020 Where: Guzman Elementary Why: To encourage and support college readiness	\$ 138.50
	1146362 Total			\$ 2,550.50

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146363	CDW-Government LLC, CDW Government	Where: Saucedo Middle School Who: Lizette Calderon- Rm. 217 Emeterio Leal-114 Erica Gallardo- Rm. 110 Guillermo Hernandez- Rm. 111 Alicia Palomo- Rm. 207 Priscilla Calderon- Rm. 201 Nathan Garfield- Rm. 206 Elma Luna- Rm. 112 When: School Year 2019-20	\$ 1,120.00
			Who: David Chavez What: Kingston Q500 Solid State Drive Where: Technology DHS CTE When: Oct. 17,2019- Oct. 31,2019 Why: Drives are going out on the computers and need to be replaced. Kingston Q500 Solid State Drive 240GB Sata 6Gb's	\$ 341.10
	1146363 Total			\$ 1,461.10
	1146364	CICI'S PIZZA #281	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL PLAY-OFF GAME VS SHARYLAND PIONEER	\$ 112.50
			WHO: J PENA WHEN: 10/26/19 WHERE: HARRELL WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 183.50
			WHO: J. MATA/M. GUERRERO WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: CHACON-MERCEDES WHY: 7TH A GIRLS BASKETBALL TOURNAMENT	\$ 78.00
	1146364 Total			\$ 374.00
	1146365	CITRUS VALLEY FFA DISTRICT	WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT FFA FALL MEMBERSHIP 2019-2020 FALL MEMBERSHIP	\$ 152.50
	1146365 Total			\$ 152.50
	1146366	Cantu, Guadalupe	What: Mariachi - Trumpet and Harmonia consultant to prepare beginner students at the Middle School levels. Who: Juan Vazquez, Noelia Valenzuela - Donna HS Mariachi. When: October 1, 2019 thru November 22, 2019. Where: Donna High School Marching Band	\$ 1,365.00
	1146366 Total			\$ 1,365.00
	1146367	Carolina Biological Supply Company	WHO: CTE TEACHER MARIAALDAPE WHAT: SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: INSTRUCTIONAL RESOURCES PS YOUNG SCIENTIST HEART DISSECTKIT	\$ 365.75
	1146367 Total			\$ 365.75
	1146368	Castaneda, Rebecca	WHO: Federal Programs Director WHAT: Reimbursement for attending the 2019 Fall ACET Conference WHEN: October 21-24, 2019 WHERE: Federal Programs WHY: Reimbursement for meals and mileage	\$ 461.64
	1146368 Total			\$ 461.64
	1146369	Cengage Learning, Inc.	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: EXAM REVIEW MATERIALS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MATERIALS WILL BE USED TO REVIEW AND ASSIST CTE COSMETOLOGY STUDENTS FOR THEIR STATE BOARD EXAM	\$ 363.00
	1146369 Total			\$ 363.00
	1146370	Cepeda, Gloria E.	Who: Rosalinda Navarro What: Consultant When: October 2019 Where: M. Rivas Why: Campus assigned PSP Consultant October 8	\$ 2,000.00
	1146370 Total			\$ 2,000.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146371	Chalks Truck Parts, Inc	Who: Daniel Trevino What: First Aid Kit Where: Bus Barn When: October 2019 Why: First Aid Kits needed for bus fleet	\$ 949.95
	1146371 Total			\$ 949.95
	1146372	Chavez, Eleuterio	WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 312.19
			WHO: Eleuterio Chavez, Homebound Teacher WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to and from student homes and campuses to provide instruction lessons for student with various disabilities district wide.	\$ 312.94
	1146372 Total			\$ 625.13
	1146373	Chick Fil A Weslaco	WHAT: Staff Incentive, Chicken Deluxe Sandwiches WHO: Karen Nieto, Principal WHEN: October 31, 2019 WHERE: JP LeNoir Elem. WHY: Provide staff recognition/celebration for 1st week Perfect Attendance	\$ 69.30
			What: Students dinner allowance. Who: Matias Rivera, Donna HS Choir. When: November 9, 2019. Where: Donna HS Fine Arts Auditorium. Region 28 Clinic and Concert. Why: Students participating will be provided a meal.	\$ 75.00
			WHO: A PALOMO WHEN: 10/29/19 WHERE: B GARZA WHAT: 7TH BBALL WHY: STUDENT MEAL	\$ 206.25
			WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-VARSITY/TEE PEE CREW-PRE-GAME WHEN: NOVEMBER 8, 2019 WHERE: DONNA HIGH SCHOOL WHY: FOOTBALL GAME VS PSJA MEMORIAL	\$ 150.00
			WHO: CALDERON/TORRES WHEN: 10/12/19 WHERE: DHS WHAT: CC MEET WHY: STUDENT MEAL	\$ 281.25
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: NOV 8, 2019 WHERE: EDINBURG, TEXAS WHY: BAND WILL BE PERFORMING DURING HALFTIME AT FOOTBALL GAME.	\$ 1,074.94
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: NOV 9, 2019 WHERE: DHS WHY: STUDENTS WILL BE ATTENDING TMEA CLINIC AND CONCERT,	\$ 50.75
			WHO: J RUIZ WHEN: 11/5/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 47.90
			WHO: J. MATA/A. PEREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: EDCOUCH MIDDLE SCHOOL WHY: 8TH B GIRLS TOURNAMENT	\$ 118.75

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146373	Chick Fil A Weslaco	WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: TODD MIDDLE SCHOOL WHY: 8TH A GIRLS BASKETBALL TOURNAMENT	\$ 93.75
			WHO: O. CASARES/J. PENA WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: CHACON-MERCEDES WHY: 8TH BOYS SOCCER TOURNAMENT	\$ 131.25
			WHO: O. CASARES/J. PENA WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: SAUCEDA WHY: 7TH BOYS SOCCER TOURNAMENT	\$ 137.50
			Who: Veterans Middle School Stem Students What: Dinner Meals When: Nov 9, 2019 Where Veterans Middle School Why: curie League Meet	\$ 62.50
	1146373 Total			\$ 2,499.14
	1146374	Chik-Fil-A - PHARR FSR	WHAT: STUDENT MEALS WHERE: STC AND CHIK-FIL-A MCALLEN, TEXAS WHEN: NOVEMBER 8, 2019 WHO: STUDENT LIST ATTACHED WHY: COLLEGE TOUR	\$ 274.95
	1146374 Total			\$ 274.95
	1146375	Cielo Office Products	What: Trend Solid-Colored Terrific Trimmers - Reusable, Precut - 2.25" Width x 390" Lenght - Gold - 12/Pack. Who: Emilia De Leon, Matias Rivera, Donna HS Fine Arts. When: 2019-2020 school year. Where: Donna HS Fine Arts Building. Why: In order to be	\$ 224.29
			WHAT: SCIENTIFIC METHOD CHARTLET WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: ROBERT GARCIA - ROOM P7 WHY: PROVIDE STUDENTS WITH HANDS-ON/VISUALS FOR INSTRUCTION	\$ 277.82
			WHO- AP SOLIS SPENA WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHERE- AP SOLIS WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT HYGLOSS MIRROR BOARD	\$ 48.43
			WHO: CTE CHEF ROGELIO TORRES, CULINARY ARTS INSTRUCTOR WHAT: STORAGE CART WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST IN ORGANIZING SMALL EQUIPMENT FOR CTE CULINARY ARTS STUDENTS	\$ 339.00
			WHO: SALINAS TEACHERS LIST OF TEACHERS ATTACHED WHAT: TEACHING SUPPLIES FOR CLASSROOMS WHEN: DURING CLASS WHERE: SALINAS ELEM. WHY: INCREASE STUDENT PERFORMANCE	\$ 3,406.54
			who: Veterans Middle School Curriculum Dept. what: fellowes, automax 200c-cross cut auto feed shredder, black when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire educationa	\$ 589.00
	1146375 Total			\$ 4,885.08
	1146376	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER SERVICES & GARBAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,106.45

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146376	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 184.64
	1146376 Total			\$ 1,291.09
	1146377	Clarissa E. Lopez	Who: Clarissa Lopez, PK Teacher What: Meal Reimbursement When: October 16 - 19, 2019 Where: Corpus Christi, Texas Why: TABE Conference	\$ 308.60
	1146377 Total			\$ 308.60
	1146378	Cortino's Restaurant	What: Meals When: November 1 to 30, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings, Board Workshops and other meetings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David	\$ 367.55
	1146378 Total			\$ 367.55
	1146379	County of Hidalgo - Texas, The	WHAT? VEHICLE REGISTRATION RENEWAL NOTICE WHEN? 2018-2019 (COMING DUE IN NOVEMBER 2019) WHERE? DISD POLICE DEPT WHO? UNITS #905 WHY? THE REGISTRATIONS ARE STATE MANDATED TO KEEP VEHICLE IN CIRCULATION	\$ 7.50
	1146379 Total			\$ 7.50
	1146380	DATA RECOGNITION CORPORATION	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: LAS Battery of Assessment Exams-State approved When: 2019-2020 school year Where: Bilingual/ESL Department Why: English Language proficiency tests to all students with a language	\$ 29,282.90
	1146380 Total			\$ 29,282.90
	1146381	Daisy's Beauty Supply	WHO: CTE TEACHER ESMERALDA LOPEZ WHAT:BEAUTY SUPPLIES WHEN: FY 2019-2020 WHERE: DNHS WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES S/S 4OZ MEASURING CUP	\$ 3,271.97
	1146381 Total			\$ 3,271.97
	1146382	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Nov. 2, 2019 Where: Todd MS Why: 8A and 8B Football Todd MS/Solis MS	\$ 40.00
			Who: Sylvia De Leon What: Ticket Seller When: Nov. 8, 2019 Where: Todd MS Why: 8A Girls Basketball Tournament Todd/Chacon Cuellar/Mary Hoge B. Garza/Harrell EE/Veterans Todd/Mary Hoge	\$ 50.00
			Who: Sylvia De Leon What: Ticket Seller When: Nov. 9, 2019 Where: Todd MS Why: 8A Girls Basketball Tournament Solis/Sauceda MS Chacon/Cuellar EE/Central Todd/Harrell Solis/Central Chacon/Harrell Mary Hoge/Garza	\$ 70.00
			Who: Sylvia De Leon What: Ticket seller When: Nov. 7, 2019 Where: La Prade Stadium Why: 9D and JVD Football Redskins/PSJA Memorial	\$ 40.00
	1146382 Total			\$ 200.00



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146383	Demco, Inc.	who: JS Adame Elementary Library what: demco CCD Scanner USB black when: 2019-2020 school year where: JS Adame Elementary why: instructional materials are supplemental to upgrade the entire educational program on the campus.	\$ 222.67
	1146383 Total			\$ 222.67
	1146384	Doggett Freightliner of South Texas,	WHO-DANIEL TREVINO WHAT-WINDOW SPLIT TINT LAM 40 -12 STO WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE- TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 962.06
	1146384 Total			\$ 962.06
	1146385	El Pato Mexican Food	Who: Maria Hinojosa, Principal What: Breakfast Tacos When: November 11, 2019 Where: Runn Elementary Why: Veterans' Day Celebration	\$ 37.53
	1146385 Total			\$ 37.53
	1146386	Enterprise Rent-A-Car Of Texas	WHO: DNHS DEANS KARINA ROBLEDO LETICIA YANEZ WHAT: AUTO RENTAL WHEN: 11/02/19-11/05/19 WHERE AUSTIN TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASS	\$ 156.00
			WHO: MENDOZA WHAT: AUTO RENTAL WHEN: 11/7-10/2019 WHERE: ROUND ROCK, TEXAS WHY: VARSITY STATE x-COUNTRY MEET BILLING	\$ 792.00
			WHO: MENDOZA WHAT: STUDENT TRANSPORTATION WHEN: 10/27-10/28/19 WHERE: CORPUS CRISTI, TX WHY: UIL REGIONAL X-COUNTRY MEET	\$ 396.00
	1146386 Total			\$ 1,344.00
	1146387	Escue & Associates	WHAT: Reading materials, Aaron Is Cool / P. D. Eastman WHO: Stephen Montalvo, Librarian WHEN: October 17, 2019 WHERE: JP LeNoir Elem. WHY: Provide reading materials for Library	\$ 1,183.78
	1146387 Total			\$ 1,183.78
	1146388	Ewell Educational Services, Inc.	WHO: CTE TEACHER AMANDA CEDILLO WHAT: FEES WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT FEES AND SCAN SHEETS FOR EWELL EDUCATION. O CONNOR FFA INVITATIONS	\$ 230.00
	1146388 Total			\$ 230.00
	1146389	Exquisita Tortillas, Inc	When October 2019 what Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 424.50
			When October 2019 what Food/Tortillas Who CNP Where District Cafeterias Why Student Needs	\$ 479.25
	1146389 Total			\$ 903.75
	1146390	F.I.R.S.T	(WHAT)DISD E.G. SALAZAR ELEMENTARY #42841 FIRST LEGO LEAGUE - FIRST LEGO LEAGUE TEAM REGISTRATION (WHO) ANA LOA AND MARIA RAMIREZ TEACHERS (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) FIRST LEGO LEAGUE TEAM REGISTRATION	\$ 325.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146390	F.I.R.S.T	WHO KENT LAWSON LEGO COACH WHAT FIRST LEGO REGISTRATION WHEN 2019-2020 SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE DISD CAPT. D. SALINAS ELEM. #201903416 FIRST LEGO LEAGUE FIRST LEGO LEAGUE TEAM REGISTRATION	\$ 439.00
			Who: DISD B. G. Guzman Elementary #42842 What: Team Registration/Challenge Set When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: First Lego-Robotics Competition	\$ 325.00
			Who: J.S. Adame Elementary Robotics what: FLL Team National Registration fee when: 2019-2020 school year where: Adame Elementary why: students will be competing in the First Lego league competition	\$ 325.00
	1146390 Total			\$ 1,414.00
			Open Account for October 2019 To purchase auto parts that are not in the inventory.	
	1146391	FLEETPRIDE	Who: Daniel Trevino What: Auto Parts Where: Bus Barn When: October 1-31, 2019 Why: Need to purchase auto parts as needed for bu	\$ 444.68
	1146391 Total			\$ 444.68
			WHAT: SUPPLIES FOR 5TH GRADE SCIENCE CLASSES WHEN: SCHOOL YEAR 2019 - 2020 WHERE: T. PRICE ELEM. WHO: FOR 5TH GRADE STUDENTS WHY: SUPPLIES NEEDED FOR SCIENCE PROJECTS ON THE SCIENCE CURRICULUM	\$ 234.00
	1146392	FREY SCIENTIFIC		\$ 234.00
	1146392 Total			\$ 234.00
			WHO- A SALINAS WHERE-RM 414 WHEN= 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENT WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS AP4784 DENSITY BOX KIT	\$ 105.57
	1146393	Flinn Scientific, Inc.		\$ 105.57
	1146393 Total			\$ 105.57
			When October 2019 what Relocation of Building Who CNP Where District Cafeterias Why Student Needs	\$ 800.00
	1146394	Flores House Mover		\$ 800.00
	1146394 Total			\$ 800.00
		Flower Baking Company of San Antonio, LLC	c	\$ 78.57
			When November 2019 what Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 4,728.82
			When October 2019 what Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 2,187.17
			When November 2019 what Food/Bread Who CNP Where District Cafeterias Why Student Needs	\$ 616.16
			When November 2019 What Food/Bread Who CNP Where district Cafeterias Why Student Needs	\$ 1,437.60
	1146395 Total			\$ 9,048.32

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146396	Follett School Solutions Inc.	WHO- AP SOLIS A BLANCO WHERE- AP SOLIS WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS LIFE IN MOTION	\$ 300.78
			WHO- LIBRARIAN WHERE- AP SOLIS LIBRARY WHEN-2019-2020 WHAT- LIBRARY BOOKS WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS TH FIRST RULE OF PUNK	\$ 326.00
	1146396 Total			\$ 626.78
	1146397	Forde-ferrier	(WHAT) MASTERY READING GR. 5 (WHO) MONICA LOPEZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) RESOURCES NEEDED TO ENSURE STUDENT SUCCESS ON THE STAAR.	\$ 828.00
			Who: Nora Martes What: Instructional Booklets When: Year Round Where: M. Rivas Why: To help student understand the writing, editing and revision process TIPS Contract 180302 Updated Mastery Writing Editing and Revision	\$ 1,449.00
			Who: Nora Martes What: Classroom Modeling When: Friday, October 25, 2019 Where: M. Rivas Why: Math Modeling for teachers and students Math Modeling for students and teachers in the classrooms	\$ 1,700.00
	1146397 Total			\$ 3,977.00
	1146398	Fries Restaurant Management, LLC.	Who: JS Adame Elementary Pre K -5th grade pumpkin contest participation students What: BK Ultimate Breakfast Platter When: October 29, 2019 Where: JS Adame Elementary Why: students who participated in the pumpkin contest will be rewarded with a bre	\$ 145.39
	1146398 Total			\$ 145.39
	1146399	Frontline Education	WHAT? Synergy/M 10K Prox/POE Repair #360014515 RMA#: CAS-00570-T6C8L0 Proposal Reference#:DONN091319 Ticket: 818009 WHO? Mr. Javier Guevara, PEIMS /Rivas Cafeteria WHEN? 2019-2020 WHERE? Rivas Elem. Campus WHY? To repair the clock that got FRID and	\$ 115.00
	1146399 Total			\$ 115.00
	1146400	GONZALEZ, PABLO III	who: Pablo Gonzalez III, Migrant Recruiter what: mileage reimbursement when: month of October, 2019 where: areas visited: Alamo, Donna, San Juan and Edinburg, TX why: migrant parents home visits to acquire their signatures on: residency verifications	\$ 206.97
	1146400 Total			\$ 206.97
	1146401	Gall's, LLC	Who: MCJROTC Students What: marksmanship accessories When: October 12, 2019 Where: Donna High School/ROTC Dept Why: items will be used for school competitions and exhibitions 3M Peltor Sport Securefit 400 Serices Shooting Glasses	\$ 148.60
	1146401 Total			\$ 148.60
	1146402	Garcia, Crystal L.	WHO: Crystal Garcia, Diagnostician WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to and from all campuses district wide to determine eligibility student services	\$ 92.29
	1146402 Total			\$ 92.29

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146403	Gateway Printing/Supply	What: Parking Hanging Tags When: 2019-2020 School Year Where: DAEP Campus Why: For the parents to hang on there vehicle	\$ 333.25
			WHERE- AP SOLIS SCIENCE DEPT WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE MATERIAL TO ALL STUDENT AND PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT BUTCHER PAPER	\$ 324.77
			WHO- G SOLIS WHEN-2019-20 WHAT- INSTRUCTIONAL MATERIAL WHERE- RM 612 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS UNV21127 TOP LOAD POLY	\$ 146.05
			WHO- HUERTA WHERE- RM 303 WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS SCHOOL PRO CLASSROOM ELECTRIC SHARPENER	\$ 299.11
			WHO- R GARCIA WHERE-204 WHEN-2019-2020 WHAT-INSTRUCTIONAL MATERIAL WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS FEL4606001 POWERSHRED	\$ 135.79
	1146403 Total			\$ 1,238.97
	1146404	Gomez Veronica S	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: 2019-2020 School year Where: Bilingual/ESL Department Why: Esl/supplemental exam reimbursement	\$ 118.87
	1146404 Total			\$ 118.87
	1146405	Gonzalez, Brenda	Who: Brenda Gonzalez What: Score Keeper When: Sept. 24, 2019 Where: Donna High School Why: JVD and V Volleyball Bravettes/Bro. Pace	\$ 32.00
	1146405 Total			\$ 32.00
	1146406	Goodyear Auto Service Center	WHAT? TIRES WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 919 WHY? UNIT NEEDS TO BE IN GOOD WORKING CONDITION FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 525.95
	1146406 Total			\$ 525.95
	1146407	Govea, Norma	WHO: Norma Govea, Homebound Teacher WHAT: Mileage reimbursement WHEN: August 2019 WHERE: Special Ed. Dept. WHY: to provide instructional services to students with special needs in the home	\$ 39.02
			WHO: Norma Govea, Homebound Teacher WHAT: Mileage reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to provide instructional services to students with special needs in the home.	\$ 142.89
	1146407 Total			\$ 181.91

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146408	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: CONSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE NAIL TECHNICIAN STUDENTS	\$ 2,756.43
	1146408 Total			\$ 2,756.43
	1146409	Guerra, Araceli	WHO: DNHS ADMIN ARACELI GUERRA WHAT: REIMBURSEMENT WHEN: 10/16/19 DINNER WHERE: CORPUS CHRISTI, TX WHY: INCREASE THE LEARNING SUCCESS RATE FOR ENGLISH LEARNERS	\$ 68.85
	1146409 Total			\$ 68.85
	1146410	Gutierrez, Amanda L.	WHO: Amanda Gutierrez, Diagnostician WHAT: May Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services	\$ 68.45
	1146410 Total			\$ 68.45
	1146411	H & H Golf Carts /industrial Vehicles	WHO: DNHS ADMIN WHAT: NCIR 4CC E 12 UP PREC FOR 2015 EZGO GOLF CART WHEN: 2019-2020 SCHOOL YEAR WHERE:DNHS WHY: ITEMS NEEDED TO HAVE THE GOLF CART RUNNING FOR OUR ADMINISTRATORS	\$ 188.06
	1146411 Total			\$ 7,414.00
	1146411 Total			\$ 7,602.06
	1146412	HERNANDEZ, JACQUELINE	Who: ELA Strategists, Jacqueline Hernandez What: Meal Reimbursements When: October 15-19, 2019 Where: Corpus Christi, Texas Why: Meal Reimbursements for meals during TABE Conference	\$ 204.00
	1146412 Total			\$ 204.00
	1146413	Heinemann Publishing	Who: Nora Martes What: Student Intervention Materials When: Year Round Wher: M. Rivas Why: To help with student instruction in the classroom Fountas and Pinnell LLI Gold System	\$ 10,791.00
	1146413 Total			\$ 10,791.00
	1146414	Hermes Music	WHO:ACE PROGRAM WHERE: ACE SALAZAR COORDINATOR LILLY VIDAURRI  WHY: STUDENTS ACTIVITIES WHEN: SCHOOL YEAR 2019-2020 WHAT: KIHLANA SOPRANO INSTR. HOHNER KOHLANA SOPRANO UKULELE	\$ 184.75
	1146414 Total			\$ 184.75
	1146415	Hernandez-Mendoza, Jorge D.	Who: David chavez What: monthly mileage for Jorge Hernandez Where: Technology When: Oct. 1,2019-Oct. 31,2019 Why: mileage needed for tech when doing workorders , delivery of equipment and helping with inventory	\$ 119.99
	1146415 Total			\$ 119.99
	1146416	Herrera, Vanessa Elizondo	WHO: Vanessa Herrera, Speech Pathologist WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept WHY: To provide Speech Therapy to students are required by ARD	\$ 101.99
	1146416 Total			\$ 101.99

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146417	Hilton Anatole	WHO: DNHS SCIENCE TEACHERS GERARDO ALEJANDRO DANNY GARCIA SEBASTIAN LUNA DANIEL PALLAIS WHAT: HOTEL STAY WHEN: 11/20/19-11/23/19 WHERE: DALLAS, TX WHY: SCIENCE TEACHER TRAINING FOR BIOLOGY, CHEMISTRY AND PHYSICS CONTECT INNOVATIVE LAB TECHNIQUES AND	\$ 3,077.80
	1146417 Total			\$ 3,077.80
	1146418	Holiday Inn Express Austin Downtown	WHO: WA TODD MS WHAT: HOTEL FOR CONFERENCE 11/21 THRU 11/24/2019 WHEN: NOV.21ST THRU NOV.24,2019 WHERE: AUSTIN WHY: CONFERENCE 11/21/2019 109.00	\$ 454.04
	1146418 Total			\$ 454.04
	1146419	Hunt, Kelly	Who: Kelly Hunt What: Mileage When: September 2019 Where: Prs Program Why: Reimbursement Fuel reimbursement for Home Instruction Teacher	\$ 247.60
	1146419 Total			\$ 247.60
	1146420	Insco Distributing Co.	Who: Daniel Trevino What: Flex Bag Where: Bus Bam When: November 2019 Why: Parts needed for AC Unit	\$ 97.08
	1146420 Total			\$ 97.08
	1146421	J.w. Pepper And Son, Inc	WHO: VETERANS MS BAND WHAT: MUSIC WHEN: OCT 2019 WHERE: DNHS WHY: MUSIC IS NEEDED FOR UPCOMING UIL CONTEST.	\$ 435.99
	1146421 Total			\$ 435.99
	1146422	JONES SCHOOL SUPPLY CO. INC	WHO- AP SOLIS STUDENTS WHERE- AP SOLIS WHEN- 2019-2020 WHAT- CERTIFICATES WHY- TO REWARDS STUDENTS IN CEREMONIES SPECIAL RECOGNITION CERTIFICATES	\$ 535.50
	1146422 Total			\$ 535.50
	1146423	Jean's Restaurant Supply	WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT DEPT WHAT: ITEM NEEDED FROM JEAN'S - POPCORN SALT WHEN: NOV/ 7, 2019 WHERE: DONNA NORTH HIGH SCHOOL - EVENT SITE WHY: PROVIDE LITE SNACK TO PARENTS AND COMMUNITY ATTENDING EVENT 2019 BB FL	\$ 16.80
	1146423 Total			\$ 16.80
	1146424	Judith Marquez	Who: Judith Marquez, 3rd Grade Teacher What: Meal Reimbursement When: October 16 - 19, 2019 Where: Corpus Christi, Texas Why: TABE Conference	\$ 123.00
	1146424 Total			\$ 123.00
	1146425	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: 21ST CENTURY	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADVANCED ACADEMICS	\$ 141.62

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146425	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CNP MEETING AREA	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CTE MR. MORENO	\$ 218.01
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CUSTODIAL DEPT.	\$ 118.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS CAREER & TECH	\$ 123.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS PORTABLE B	\$ 295.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS CATE	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS MIGRANT DEPT.	\$ 81.44
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: EARL SCOTT ATHLETICS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FEDERAL PROGRAMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MIGRANT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MR. RANA'S OFFICE	\$ 218.01

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146425	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA	\$ 108.50
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: OCHOA ELEM.	\$ 175.96
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT	\$ 151.91
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PAYROLL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PEIMS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RUNN ELEM.	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALAZAR	\$ 378.99
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS FRONT OFFICE	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SAUCEDA COUNSELORS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SINGLETERRY FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS BAND HALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS COUNSELOR	\$ 116.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SPECIAL EDUCATION	\$ 131.07



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146425	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TESTING	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD FRONT OFFICE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERAN'S COUNSELOR	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS CURRICULUM	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: WAREHOUSE	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE	\$ 118.58
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: INTAKE	\$ 163.47
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: PURCHASING	\$ 233.70
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS SCHEDULE NO. 088	\$ 12,910.27

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146425	KYOCERA DOCUMENT SOULUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: OCTOBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOCIAL STUDIES RECORDS DEPT. RUNN COUNSELORS	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SOLIS MS LENOIR ELEM. MIGRANT OFFICE	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE DHS REGISTRAR OFFICE RIVAS FRONT OFFICE	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT TRUMAN PRICE TEACHER'S	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT DNHS FINE ARTS DEPT	\$ 357.54
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FOOD SERVICE LAC5702549 GARZA ELEM. LAC5702566 SOLIS CURRICULUM LAD5802234 CONTRACT NUMBER: 067	\$ 364.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MAINTENANCE HEALTH SERVICES TECHNOLOGY STAINKE COUNSELORS OFFICE	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE HUMAN RESOURCES	\$ 233.70
	1146425 Total			\$ 22,018.09
	1146426	Khan's Grill (Weslaco New Hope L	WHO: J RUIZ WHEN: 10/19/19 WHERE: TIERRA SANTA WESLACO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 49.00
			WHO: J RUIZ WHEN: 10/26/19 WHERE: WESLACO WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 42.00
	1146426 Total			\$ 91.00
	1146427	Kimball Midwest	Who: Daniel Trevino What: Nut Where: Bus Barn When: November 2019 Why: Items needed to replenish stock.	\$ 203.41
	1146427 Total			\$ 203.41

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146428	Kyrish Truck Centers	WHO-DANIEL TREVINO WHAT-PACK PAC LF WHY-NEEDED FOR BUMPERS 54, 111, 18, 69, 41, 51, 24, 92, 103, 105 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 1,601.38
			WHO-DANIEL TREVINO WHAT-TUBE KT BOOST TUBE WITH CLAM WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 538.12
			WHO-DANIEL TREVINO WHAT-VALVE ASSEMBLY EGR WHY-ROUTE 34, BUMPER 94 WHERE-TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 767.79
	1146428 Total			\$ 2,907.29
	1146429	LEYJA, LEONOR	WHO: Leonor Leyja, Visually Impaired Assistant WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept WHY: To assist VI Teacher with visually impaired students district wide	\$ 334.93
	1146429 Total			\$ 334.93
	1146430	LONGORIA, ELIAS	who: Elias Longoria III, Migrant Recruiter what: mileage reimbursement when: month of October, 2019 where: areas visited: Donna, Edinburg and Alamo, TX why: migrant parents home visits to acquire signatures on residency verification, new COE's, dena	\$ 255.77
	1146430 Total			\$ 255.77
	1146431	La UNI Print	WHO- BOYS ATHLETIC CLUB WHERE- AP SOLIS WHEN- 2019-2020 WHAT- T SHIRT SPIRIT WHY- FUNDRAISER	\$ 1,978.00
	1146431 Total			\$ 1,978.00
	1146432	Lakeshore Learning Materials	What: Book Bins-set of 16 Where: Munoz Elementary When: 2019-2020 School Year Why: provide teacher//staff with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: Frances Jimenez, Enriquez Herre	\$ 1,109.12
			What: Spanish-English Activity Carpet 6-x9 Where:Munoz Elementary When: 2019-2020 School year Why: provide teacher with instructional resources and equipment needed to carry out quality instruction and daily operations. Who: Aleida Torres, Marinuela B	\$ 852.15
			WHO- ALICIA VASQUEZ WHERE- RM 518 WHAT- INSTRUCTIONAL MATERIAL WHEN-2019-220 WHY- TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS JJ302 BKS ON WHEELS	\$ 305.85
	1146432 Total			\$ 2,267.12
	1146433	Lamac	who: JS Adame Elementary perfect attendance K-5th grade students what: crayons erasers when: 2019-2020 school year where: Veterans Middle School why: 1st six weeks awards and incentives	\$ 308.81
	1146433 Total			\$ 308.81
	1146434	Lamac	Who : Veterans Middle School Library What : Lanyards When : Oct-14-25 Where : Veterans Middle School Why : To award the distinguished word readers	\$ 187.60
	1146434 Total			\$ 187.60

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146435	Lead4Ward	WHO: DONNA HIGH SCHOOL TEACHERS WHAT: CONTRACTED SERVICES LEAD4WARD WHEN: NOVEMBER 4, 2019 WHERE: DONNA HIGH SCHOOL MULTI PURPOSE ROOM	
			WHY: LEAD4WARD DATA: ANALYSIS TO ACTION	\$ 4,000.00
	1146435 Total			\$ 4,000.00
	1146436	Leos, Marissa A.	Who: Marissa A. Leos What: Score Keeper When: Nov. 2, 2019 Where: DHS Why: Varsity Volleyball Bravettes/Weslaco HS	\$ 16.00
			Who: Marissa Leos What: Score Keeper When: Sept. 24, 2019 Where: DHS Why: JVD and V Volleyball Bravettes/Bro. Pace	\$ 32.00
	1146436 Total			\$ 48.00
	1146437	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: OCTOBER 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1766 DATE: 11/11/19	\$ 21,454.57
	1146437 Total			\$ 21,454.57
	1146438	Little Caesars	Who: Veterans M.S. Band What: Dinner for VMS Literacy Night When: 10/30/19 Where: Veterans Middle School Why: Dinner before the band performs for literacy night	\$ 125.00
	1146438 Total			\$ 125.00
	1146439	Lo Maximo Restautant	WHO: DHS FACULTY AND STAFF WHAT: TACO WHEN: NOVEMBER 4, 2019 WHERE: DHS WHY: INSTRUCTIONAL PLANNING	\$ 335.25
	1146439 Total			\$ 335.25
	1146440	Longhorn Bus Sales,	WHO-DANIEL TREVINO WHAT-SEAL KIT WHY-NEEDED FOR ROUTE 34, BUMPER 48 WHERE- TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 680.50
			WHO-DANIEL TREVINO WHAT-SEAL KIT HP OIL RAIL SEALS WHY-NEEDED FOR ROUTE 47, BUMPER 54 WHERE- TRANSPORTATION BUS BARN WHEN-NOVEMBER 2019	\$ 680.50
			WHO-DANIEL TREVINO WHAT-TUBE KIT BOOST TUBE WITH CLAM WHY- NEEDED FOR BUMPER 49, ROUTE 9 WHERE- TRANSPORTATION BUS BARN WHEN-OCTOBER 2019	\$ 517.49
	1146440 Total			\$ 1,878.49
	1146441	Loud & Clear Audio	WHAT? LIGHT COVERS WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? 3 FUSIONS/ 1 TAHOE WHY? UNIT LIGHTS NEED TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY QUOTES AND JUSTIFICATION ATTACHED	\$ 100.00
	1146441 Total			\$ 100.00
	1146442	M&A Technology, Inc.	(WHAT) TECHNI MOBILI SIT TO STAND ROLLING CART (WHO)SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2019-2020 SCHOOL YEAR (WHY) EQUIPMENT NEEDED FOR EVERYDAY JOB RESPONSIBILITIES	\$ 113.90

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146442	M&A Technology, Inc.	WHAT: Office supplies, OKI C610 BLACK DRUM WHO: Karen Nieto, Principal WHEN: September 30, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide consumable technology supplies for the office staff.	\$ 274.80
			What: Oki C610 Yellow Cartridge When: 2019-2020 Where: Math Dept. Who: Kelly Watson Why: Items are needed for office use.	\$ 1,709.50
			What: OKI C610BLACK CARTRIDGE Who:HR Office When: FY 2019 Where: Administrative Office Why: Will restock on supplies within office	\$ 3,004.00
			What: OKI MC361 MC362 Magenta Cartridge Who: Maribel Mata, RN Nurse When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Toner needed for Nurse's office BB#579-19	\$ 102.75
			Where: SAucedade Middle School Who: Laura Hernandez/Asst. Principal Sylvia Ramirez/Secretary Debbie Regalado/Dean of Instruction Mara Martinez/Counselor Stacie Garza/Nurse When: September 2019 Why: Need Ink For The Function of School And To Print Repo	\$ 1,883.75
			where: Saucedade Middle School Who: Michael Ramos/ Teacher When: School Year 2019 Why: Provide Consumable or non-consumable materials or any other Instructional materials needed including ink for printer to print necessary reports. What: OKI C6150 yel	\$ 488.85
			where: Saucedade Middle School Who: Saucedade Middle School When: September 2019 Why: Provide Consumable or non-consumable materials or any other instructional materials or resources needed for all student population. What: Display Port to VGA Adapter	\$ 129.50
			WHO: CTE DEPARTMENT WHAT: INSTRUCTIONAL RESOURCES WHEN: FY 2019-2020 WHERE: CENTRAL OFFICE WHY: INSTRUCTIONAL RESOURCES CANON PF 04-PRINT HEAD	\$ 524.90
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK	\$ 584.25
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI BLACK CARTRIDGE B4600 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TONER FOR TEACHERS TO PRINT ITEMS OUT FOR THE STUDENTS SO THAT THEY WILL BE ABLE TO DO WORK.	\$ 1,752.75
			WHO: DNHS TEACHER FOR STUDENTS WHAT: OKI DRUM B4600 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: DRUMS NEEDED FOR TEACHERS TO PRINTER SO THAT IT CAN PRINT BETTER	\$ 3,239.00
			WHO: MARIBEL ARRAMBIDE AND KORI GONZALES WHEN: 2019-2020 SCHOOL YEAR WHERE: FRONT OFFICE WHY: PRINTERS NOT WORKING AND USED TO PRINT DOCUMENTS	\$ 474.45

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146442	M&A Technology, Inc.	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPARTMENT  WHY: TO PRINT OUT TRUANCY DOCUMENTS BEING SENT TO COURT WHAT: OKI DATA MC 363 DIP BUY BOARD	\$ 239.70
			Who: Rosalinda Navarro What: Computer Speakers When: Year Round Where: Classrooms Why: Need to listen to M. Rivas News Broadcast and the built in speakers in the computer do not work	\$ 328.50
			Who: Rosalinda Navarro What: Headphones When: Year Round Where: M. Rivas Classrooms Why: To replace worn out broken headphones Marc Stuewe	\$ 1,279.00
	1146442 Total			\$ 16,129.60
	1146443	MEJIA, BRANDON	WHO: 2019 DHS GRADUATE WHAT: AP AWARD WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: ENGLISH LITERATURE AND COMPOSITION ENGLISH LANGUAGE AND COMPOSITION WORLD HISTORY	\$ 300.00
	1146443 Total			\$ 300.00
	1146444	MELHART MUSIC CENTER	What: Mic clips. Who: Robert Garza, DHS Fine Arts A/V Fine Arts Tech. When: 2019-2020 School Year. Where: Donna High School Fine Arts building and Auditorium.  Why: Equipment needed for auditorium to replace old wires and bad microphones.	\$ 1,032.30
			What: Roche Thomas Sanamist 32 oz. Student supplies. Who: Jose L. Barrera, AP Solis Band. When: 2019-2020 School Year. Where: AP Solis Band department. Why: Supplies needed for students.	\$ 224.90
			WHO: DNHS BAND WHAT: PODIUM WHEN: FALL 2019 WHERE: DNHS WHY: PODIUM IS NEEDED FOR BAND STUDENT MAJORS TO CONDUCT AT GAMES, REHEARSALS, AND COMPETITIONS.	\$ 1,845.00
			WHO: DNHS BAND WHAT: REPAIRS WHEN: OCT 2019 WHERE: DNHS WHY: EQUIPMENT REPAIRS ON INSTRUMENTS FOR STUDENTS	\$ 245.00
			WHO: DNHS BAND WHAT: REPAIRS WHEN: OCT 2019 WHERE: DNHS WHY: INSTRUMENTS ARE IN NEED OF REPAIRS DUE TO NORMAL WEAR AND TEAR.	\$ 1,230.00
			WHO: DNHS MARIACHI WHAT: SUPPLIES WHEN: OCT 2019 WHERE: DNHS WHY: ITEMS ARE NEEDED FOR STUDENTS PLAY INSTRUMENTS.	\$ 159.90
	1146444 Total			\$ 4,737.10
	1146445	MIDWAY-PSG LLC DBA PASADENA SPOR	WHO: CAVAZOS / PEREZ WHAT: UNIFORM WHEN: 2019-2020 BASEBALL SEASON WHERE: VETERANS MS WHY: STUDENT UNIFORMS FOR BASEBALL SEASON	\$ 1,342.00
	1146445 Total			\$ 1,342.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146446	MJ's Printing	Who: Veterans Middle School What: Avid Dry Fit Shirts When: 8-28-19 where : Veterans Middle School Why : Shirts will be worn to promote AVID Performance	\$ 189.00
	1146446 Total			\$ 189.00
	1146447	Marines Bakery	WHO: WA TODD STAFF WHAT: STAFF MEETING WHEN: OCT,11,2019 WHERE: WA TODD CAFETERIA WHY: MONTHLY STAFF MEETING SWEET BREAD	\$ 40.00
	1146447 Total			\$ 40.00
	1146448	Martha Morales Consulting	What: Consulting Services When: November 4, 2019 and January 6, 2020 Where: Munoz Elementary Why: provide opportunities for staff development as needed and to support all staff in their content areas/department, sheltered instruction, cooperative le	\$ 7,600.00
	1146448 Total			\$ 7,600.00
	1146449	McAllen ISD	WHO: M. EPPERSON WHAT: STUDENT TOURNAMENT ENTRY FEES WHEN: NOVEMBER 25-27, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: JV BOYS BASKETBALL TOURNAMENT	\$ 200.00
	1146449 Total			\$ 200.00
	1146450	McAllen ISD	WHO: M. EPPERSON WHAT: STUDENT TOURNAMENT ENTRY FEES WHEN: NOVEMBER 25-27, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH DARK BOYS BASKETBALL TOURNAMENT	\$ 200.00
	1146450 Total			\$ 200.00
	1146451	McCandless, Lisa	WHO: DHS DEAN WHAT: MEAL REIMBURSEMENTS WHEN: NOVEMBER 2 - 5, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASA	\$ 206.00
	1146451 Total			\$ 206.00
	1146452	Meca Sportswear, Inc. - Pharr	WHO: DNHS FINE ARTS WHAT: LETTERMAN JACKETS WHEN: FALL 2019 WHERE: DNHS WHY: INCENTIVE FOR FINE ARTS STUDENTS WHO HAVE BEEN IN FINE ARTS 4 YRS.	\$ 3,050.00
	1146452 Total			\$ 3,050.00
	1146453	Melgoza, Jesus	WHO: Jesus Melgoza, Visually Impaired Teacher WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Department WHY: To provide instructional services to visually impaired students district wide	\$ 344.21
	1146453 Total			\$ 344.21
	1146454	Mid Valley Office Supplies & Art Center	WHO: DONNA HIGH SCHOOL WHAT: PICTURE FRAME WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS LIBRARY WHY: TO DISPLAY TODAY A READER TOMORROW A LEADER PICTURE	\$ 117.58
	1146454 Total			\$ 117.58
	1146455	Mobile Modular Management Corp.	WHO: MAINT/MRS. RANGEL WHAT: HITCH / MATERIALS WHEN: OCT 2019 WHERE: 3D ACADEMY WHY: PORTABLE PROJECTS IN REFERENCE TO PO 170156	\$ 10,200.00
	1146455 Total			\$ 10,200.00
	1146456	Montelongo, Cesario A.	Who: Cesario Montelongo What: Spotter When: Sept. 26, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Lopez	\$ 50.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146456	Montelongo, Cesario A.	Who: Cesario Montelongo What: Spotter for Announcer When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 50.00
			Who: Cesario Montelongo What: Spotter for Announcer When: Oct. 18, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Veterans	\$ 50.00
	1146456 Total			\$ 150.00
	1146457	Moreno, Erik	WHO: DHS HOMEBOUND TEACHER WHAT: MILEAGE WHEN: OCTOBER 2019 WHERE: DHS WHY: HOMEBOUND	\$ 83.52
	1146457 Total			\$ 83.52
	1146458	Mountain Glacier Llc	Open account from Sept. 2019-August 2020  What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ 335.01
			Requisition was submitted on or before 7-2219 and had a P.O. an yet Mrs. Brenda Vasquez did not process after I send her after the fact letter.  Who: Refer to P.O. 170742 Academic Department What: Water and Rental Services When: School Year 18-19 W	\$ 180.82
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	\$ 42.44
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	
			PAYING OUTSTANDING INVOICE 12-19-18	\$ 109.86
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	
			PAYING OUTSTANDING INVOICES 7-31-19	\$ 9.99
			WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMIN	\$ 117.20
			Who: ELAR Department What: Bottled Water When: October 2019 to August 2020 Where: ELA Department Why: Bottled Water for office & visitors use throughout the school year.	\$ 13.47
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations	\$ 27.45



# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146458	Mountain Glacier Llc	Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 42.44
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Mountain Glacier Water Supply When: 2019-2020 Where: Donna ISD Why: Water Delivery July Month (Rm TMP & Cold)	\$ 21.98
	1146458 Total			\$ 900.66
	1146459	Munoz, Oscar Jr.	Who: Pk-5th grade Students What: Oscar Muñoz Magician Performance When: Wednesday, October 30, 2019 Where: B. G. Guzman Elementary Why: The power to think presentation for Red Ribbon Week/national bullying/stay in school T.H.I.N.K.-2 Presentations 8:30	\$ 500.00
	1146459 Total			\$ 500.00
	1146460	NCS Pearson, Inc.	WHO: Special Ed. Diagnosticians district wide WHAT: KABC-II QG SCR 1 Year Subs WHEN: 2019-2020 School year WHERE: Special Ed. Dept. WHY: Requested Items for assessment and evaluation of all referred students for student services through Special Ed	\$ 440.00
	1146460 Total			\$ 440.00
	1146461	Ncss Annuual Conference	WHO: WA TODD SOCIAL STUDIES TEACHER ALMA BARBOZA AND TERRI CORTEZ WHAT: NCSS CONFERENCE WHEN: NOVEMBER 21ST THRU 24,2019 WHERE: AUSTIN TX WHY: CONFERENCE	\$ 1,060.00
	1146461 Total			\$ 1,060.00
	1146462	Nicho Produce Co. Inc.	Credit	\$ (110.44)
			When November 2019 what Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	\$ 7,029.15
			When November 2019 What Produce/Vegetables Who CNP Where district Cafeterias Why Student Needs	\$ 3,750.15
			When November 2019 What Produce/Vegetables Who CNP Where district Cafeterias Why Student Needs	\$ 422.70
	1146462 Total			\$ 11,091.56
	1146463	O'reilly Automotive, Inc	What: Mini Bulb Where: Warehouse Why: Needed in order to pass inspection sticker Who: Warehouse When: School year 2019-2020	\$ 12.65
			What: Mud Flap Where: Warehouse Why: Needed in order to pass inspection sticker Who: Warehouse When: School year 2019-2020	\$ 23.38
			Who: Daniel Trevino What: Light Socket Where: Bus Bam When: October 2019 Why: Items needed to replenish stock	\$ 139.90
			Who: Daniel Trevino What: Radiator Cleaning for B-57 Where: Bus Bam When: October 2019 Why: B-57 needs radiator cleaning	\$ 150.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146463 Total			\$	325.93
			WHO- BRAVE DANCE TEAM WHAT-GOLD POMS WHERE- AP SOLIS WHEN-2019-2020 SCHOOL YEAR WHY- UNIFORMITY SOLIS METALLIC INSTOCK POM		
	1146464	Omni Cheer		\$	224.70
	1146464 Total			\$	224.70
			Who: David Chavez What: mileage Where: Technology When: Oct. 1,2019-Oct. 31,2019 Why: mileage needed when doing campus visits to assist with ipads, phones for students and different software issues.		
	1146465	Ozuna, Ernesto		\$	55.79
	1146465 Total			\$	55.79
			Who: David Chavez What: DameWare Where: Technology Dept. When: 11/2019-11/2020 Why: Software to allow continued use of remote controlsupport and receive updates/upgrades . Software is utilized for remote into servers and computer district wide for		
	1146466	PCMG, Inc		\$	444.50
	1146466 Total			\$	444.50
			What:Bass Metallophone Chromatic on wheels with tube resonators Where: Munoz Elementary When: 2019-2020 School year Why: provide teacher with instructional resources and equipment needed to carry out quality instruction and daily operatons Who: Thom		
	1146467	PERIPOLE, INC.		\$	1,997.68
	1146467 Total			\$	1,997.68
			WHO: UT ON RAMPS TEACHER DANIEL PALLAIS WHAT: MEAL LUNCH WHEN: SUNDAY 10/20/19 WHERE: UT AUSTIN WHY: FALL PROFESSIONAL DEVELOPMENT FOR UT ON RAMPS		
	1146468	Pallais, Daniel		\$	46.79
	1146468 Total			\$	46.79
			Who: David chavez What: tech mileage Where: Technology When: Oct. 1,2019-Oct. 31,2019 Why: mileage payment needed for tech while doing workorders , delivering equipment and helping with inventory		
	1146469	Pantoja, Pablo De Jesus		\$	46.55
	1146469 Total			\$	46.55
			WHO: Sylvia Pena, Homebound Teacher WHAT: Mileage Reimbursement WHEN: October 2019 WHERE: Special Ed. Dept WHY: To and from student homes to provide instruction to home bound students		
	1146470	Pena, Sylvia		\$	398.70
	1146470 Total			\$	398.70
			WHO: C DE LEON WHEN: 10/22/19 WHERE: VELA HS WHAT: V VBALL GAME WHY: STUDENT MEAL (POST)		
	1146471	Peter Piper Pizza		\$	202.20
			WHO: CALDERON/TORRES WHEN: 10/19/19 WHERE: WESLACO HS WHAT: C-C MEET WHY: STUDENT MEAL		
	1146471 Total			\$	345.76
				\$	547.96
			Who: Daniel Trevino What: Pay remaining balance of Invoice SRVCE0635687 REF PO 172064 Where: Bus Barn When: November 2019 Why: Need to pay remaining balance of invoice, PO 172064		
	1146472	Petroleum Solutions, Inc.		\$	219.20
	1146472 Total			\$	219.20

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146473	Phoenix Embroidery and Screen Pr	Who: Donna ISD Spelling Bee Participants/Alternates What: Trophies/Medals When: 2019-2020 Where: Donna ISD Elementary and Middle School Campuses Why: Spelling Bee Competition in Feb. and May.	\$ 493.00
	1146473 Total			\$ 493.00
	1146474	Pina, Melody	What: Lunch \$16.00, Dinner \$25.00 Where: Galveston, Tx When: 11/10/19 Why: 2019 Texas Prima Conference Who: Melody Pina	\$ 149.00
	1146474 Total			\$ 149.00
	1146475	Port Isabel High School	WHO: M. OLIVO WHAT: STUDENT ENTRY FEES WHEN: SEPTEMBER 28, 2019 WHERE: PORT ISABEL WHY: GIRLS CROSS COUNTRY MEET	\$ 150.00
	1146475 Total			\$ 150.00
	1146476	PortionPac Chemical Corporation	FOR ALL THE CLEANNING AND SANITIZING FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 4,181.22
	1146476 Total			\$ 4,181.22
	1146477	Premier Tees	WHO- ART CLUB K GARZA WHAT- SPIRIT SHIRT WHEN-2019-2020 WHERE- AP SOLIS WHY- SPIRIT SHIRT SHIRT	\$ 450.00
			WHO LEADERSHIP J RUBIO WHAT- T SHIRT FUNDRAISER WHERE- AP SOLIS WHEN-OCT 2019 WHY- FUNDRAISER TO ALLOCATE FUNDS FOR END OF YEAR	\$ 1,968.00
	1146477 Total			\$ 2,418.00
	1146478	Property Casualty Alliance Of Texas (PCAT)	Who: Daniel Trevino What: Deductible Invoice Where: Bus Barn When: November 2019 Why: Need to pay Deducitble	\$ 2,221.48
	1146478 Total			\$ 2,221.48
	1146479	Property Casualty Alliance Of Texas (PCAT)	WHAT: EDUC LEGAL LIAB EMPLOY PRACTICES WHY: TOTAL LOSS WHEN: 2/13/2018 WHERE: DONNA ISD WHO: CHRISTINA RAY INVOICE NO. D10890219B DATE OF INVOICE: 8/19/2019 PLEASE REMIT PAYMENT TO: 10101 FONDREN ROAD, STE 515, LOCKBOX #2119 HOUSTON, TEXAS 7709	\$ 22,125.33
	1146479 Total			\$ 22,125.33
	1146480	Qep, Inc. Professional Books	Who: ELA Dept. What: Material to be used for professional development When: Nov. 9, 2019 Where: ELA Dept. Why: Material to be used for professional development on Saturday, November 30, 2019 Grammar Keepers	\$ 5,883.00
	1146480 Total			\$ 5,883.00
	1146481	Quality Rental Service	WHO: DNHS STUDENTS WHAT: TABLES WHEN: 11-07-19 THURSDAY WHERE: DNHS GYM WHY: TABLES WILL BE USED AT THE COLLEGE AND CAREER FESTIVAL BEING HELD AT THE DNHS GYM FOR BOTH DISD HIGH SCHOOLS	\$ 115.00
	1146481 Total			\$ 115.00
	1146482	Quintero-Tamez, Carmen L.	Who: Carmen Quintero-Tamez What: Mileage When: October 2019 Where: PRS Program Why: Mileage Reimbursement	\$ 78.28
			Who: Carmen Quintero-Tamez What: Mileage When: September 2019 Where: PRS Program Why: Mileage Reimbursement	\$ 57.21
	1146482 Total			\$ 135.49

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146483	RAISING CANE'S 249	What: Student dinner allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 8, 2019. Where: Donna HS Simon Saucedo Auditorium. TMEA Region 28 Clinic & Concert. Why: Meals to be provided for students performing.	\$ 79.08
			WHO: B RUIZ WHEN: 10/18/19 WHERE: WESLACO HS WHAT: CHEER @ GAME WHY: STUDENT MEAL (POST)	\$ 197.70
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 5, 2019 WHERE: CENTRAL-WESLACO WHY: 8TH A,B GRADE GIRLS BASKETBALL GAMES	\$ 162.12
			Who: MCJROTC Students What: Student Meals When: Saturday, November 9, 2019 Where: American Legion Post 172/ Mercedes TX Why: Students will be participating in the Veterans Day Parade 3 Finger Combo with Drink	\$ 177.93
			WHO: O. CASARES WHAT: STUDENT MEALS WHEN: OCTOBER 19, 2019 WHERE: MARY HOGE-WESLACO WHY: 8TH FOOTBALL GAME VS MARY HOGE	\$ 291.75
			WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: OCTOBER 31, 2019 WHERE: PORTER HIGH SCHOOL-BROWNSVILLE WHY: FOOTBALL GAME VS PORTER	\$ 347.40
			WHO: T CRUZ WHEN: 11/5/19 WHERE: WESLACO WHAT: SOCCER WHY: STUDENT MEAL	\$ 224.06
	1146483 Total			\$ 1,480.04
	1146484	RAISING CANE'S RESTAURANTS, LLC	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS WHEN: NOVEMBER 5, 2019 WHERE: SHARYLAND PIONEER WHY: VOLLEYBALL PLAY-OFF GAME VS SHARYLAND PIONEER	\$ 164.75
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 7, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VARSITY GIRLS BASKETBALL SCIMMAGE	\$ 105.44
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: NOVEMBER 22-23, 2019 WHERE: MCALLEN ISD WHY: MCALLEN MEMORIAL VARSITY TENNIS TOURNAMENT	\$ 144.98
	1146484 Total			\$ 415.17
	1146485	RAMIREZ, MONICA	where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: School Year 2019 Why: Mileage Reimbursement for the month of October for going to Federal Program, and Region One	\$ 45.52
	1146485 Total			\$ 45.52
	1146486	RGVCTM	WHAT: REGISTRATION FEES WHERE: EDINBURG, TEXAS WHEN: NOVEMBER 16, 2019 WHY: PROFESSIONAL DEVELOPMENT (RIO GRANDE VALLEY COUNCIL OF TEACHERS OF MATHEMATICS (TEXAS) ANNUAL CONFERENCE) WHO: CHRISTIAN GARCIA-5TH RAUL RODRIGUEZ-4TH SAN JUANITA LOZANO-3RD	\$ 375.00
	1146486 Total			\$ 375.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146487	RGVGCA	WHO: DNHS WHEN: 10/18-19/19 WHERE: WESLACO- TIERRA SANTA WHAT: UIL TOURNAMENT WHY: ENTRY FEE	\$ 330.00
			WHO: DNHS WHEN: 10/21/19 WHERE: MISSION- SHARYLAND WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 330.00
			WHO: DNHS WHEN: 10/28/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: STUDENT MEAL	\$ 297.00
			WHO: DNHS WHEN: 11/1-2/19 WHERE: LOS LAGOS WHAT: UIL TOURNAMENT PLAY WHY: STUDENT MEAL	\$ 264.00
			WHO: DNHS WHEN: 11/5/19 WHERE: TIERRA SANTA WHAT: UIL TOURNAMENT WHY: ENTRY FEE	\$ 231.00
			WHO: DNHS GOLF WHEN: 10/25-26/19 WHERE: WESLACO WHAT: UIL TOURNAMENT PLAY WHY: ENTRY FEE	\$ 396.00
	1146487 Total			\$ 1,848.00
	1146488	RGVGCA	WHO: T. GARATE WHAT: STUDENT ENTRY FEES WHEN: NOVEMBER 5, 2019 WHERE: TIERRA SANTA GOLF COURSE-WESLACL WHY: JV GOLF TOURNAMENT	\$ 264.00
	1146488 Total			\$ 264.00
	1146489	RIOS, ESTER	WHO: Ester Rios, Social Worker WHAT: Mileage Reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: To Provide information and communicate with parents/teacher/students on services offer by the district	\$ 156.55
	1146489 Total			\$ 156.55
	1146490	RMH FRANCHISE CORPORATION	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: DONNA HIGH SCHOOL WHY: FOOTBALL GAME VS PSJA MEMORIAL	\$ 168.00
	1146490 Total			\$ 168.00
	1146491	RODRIGUEZ, MARISSA J.	WHO: Marissa J. Ramirez, Diagnostician WHAT: Mileage reimbursement WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services district wide	\$ 53.56
			WHO: Marissa J. Ramirez, Diagnostician WHAT: Mileage reimbursement WHEN: September 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services district wide	\$ 70.31
	1146491 Total			\$ 123.87
	1146492	Ray's Business Products	WHAT: BUSINESS SOURCE QUALITY RUBBER BANDS, SIZE #117b-7" LENGTH X 0.1" WIDTH-SUSTAINABLE-200/PACK-RUBBER-CREPE WHY: NEEDED TO KEEP LARGE ENTRIES TOGETHER SINCE THEY CAN'T BE STAPLED WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: BUSINESS OFFICE	\$ 54.05

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146492	Ray's Business Products	What: Tape Dispensers Who: Warehouse Why: Needed district wide When: School year 2019-2020 Where: Warehouse	\$ 397.44
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 22,135.98
	1146492 Total			\$ 22,587.47
	1146493	Region One Educational Service Center	What: Region One School Board Association Membership Fees When: 2019-2020 Where: Donna ISD Who: DISD Board of Trustees Why: to utilize resources to expand and enhance the quality of services offered to Board of Trustees	\$ 150.00
			Where: Region One- Hidalgo Room Who: Mara Martinez- Counselor Anibal Gonzalez-Counselor  When: Thursday, November 7, 2019 Why: workshop# 130917 What: Pay for Registration/Entry Fees	\$ 100.00
			Who: Daniel Trevino What: Special Needs - Hands on Session Where: Bus Barn When: November 9, 2019 Why: Training of all Special Needs drivers and bus aides. Training to be held at Donna Transportation Dept.	\$ 3,000.00
			Who: Jose Manrique, Counselor What: Registration Fees When: October 1, 2019 November 8, 2019 January 16, 2020 February 11, 2020 Where: Region One, Edinburg, Tx Why: Counselor's Academy	\$ 300.00
			Who: Singletery Elementary Counselor Magda Trevino What: Region I Workshop # 122050 When: 4 different days October 1, 2019 November 8, 2019 January 16, 2020 February 11, 2020 Where: Region I Edinburg, Texas Why: Counselors will get trained on Social E	\$ 300.00
			Who: Stephanie P. Garza, Library Services What: Library Services & Instructional Resources Cooperative When: 2019-2020 School Year Where: All libraries District-wide Why: Region One Cooperative Agreement between Region One and Donna ISD for distri	\$ 46,268.80
			Who: Veronica Izeta, Counselor What: Registration fee When: Tuesday Oct. 01, 2019 Friday, November 08, 2019 Thursday January 16, 2019 Tuesday February 11, 2019 Where: Region One Edinburg, Texas Why: Counselors Academy Elementary Workshop# 122050	\$ 300.00
	1146493 Total			\$ 50,418.80
	1146494	Rio Paper Supply, LLC	Who: Custodial What Belts Where: For Custodians When: School Year 2019 -2020 Why: Safety	\$ 379.60
	1146494 Total			\$ 379.60
	1146495	Rudy's Auto Electric	REMOVE CATALYTIC CONVERTERS, REMOVE DEBRIS ON 3, REINSTALL WHAT? UNIT REPAIR WHEN? 2019-2020 WHERE? DISD POLICE DEPT WHO? UNIT 919 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY	\$ 150.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

			WHAT? EMERGENCY REPAIRS WHEN? 2019-2020 (OCT 1-31) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST	
11/20/2019	1146495	Rudy's Auto Electric	RFP#091917-366A	\$ 374.65
			WHAT? EMERGENCY REPAIRS WHEN? 2019-2020 (OCT 1-31) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST	
			RFP#091917-366A	\$ 430.00
			Who: CNP What: Vehicle repair When: October 2019 Where: CNP Vehicle 784 Why: Repairs needed for operation	\$ 135.26
	1146495 Total			\$ 1,089.91
			WHO- RAMBLAS WHERE- AP SOLIS WHEN- 2019-2020 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS RAINBOW WW SENSORY	
	1146496	S & S WORLDWIDE, INC		\$ 277.02
	1146496 Total			\$ 277.02
			Who: Ernesto Salinas What: Clock Keeper/Score Keeper When: Nov. 2, 2019 Where: La Prade Stadium Why: 7A and 8A Football Todd MS/Solis MS	\$ 32.00
	1146497	SALINAS, ERNESTO JR.		
			Who: Ernesto Salinas What: Game Clock (Keeper) When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 75.00
			Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: Nov. 7, 2019 Where: DHS Why: 9A and JV Football Redskins/PSJA Memorial	\$ 32.00
	1146497 Total			\$ 139.00
			WHO: Marissa Ramirez, Diagnostician WHAT: Other Health Impairment WHEN: November 7, 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of student services for R. Martinez-Segura	
	1146498	SANCHEZ, M.D., ELISA G.		\$ 60.00
	1146498 Total			\$ 60.00
			What: Author Visit Where: Munoz Elementary Library When: October 18, 2019 Why: create an inviting educational climate that enhances learning and academic performance for all students so that they may excel in all areas of education and meet state and	
	1146499	SER Publishing INC		\$ 500.00
	1146499 Total			\$ 500.00
			Who: Maint/NORBERTO What: Mileage When: OCT 2019 Where: District Wide Why: Daily Duties/Projects	
	1146500	SERNA, NORBERTO		\$ 136.60
	1146500 Total			\$ 136.60
			WHAT: CANON GLOSSY PHOTO PAPER WHEN: 2019- 2020 SCHOOL YEAR WHERE: OCHOA ELEMENTARY WHO: GRADE LEVEL TEACHERS WHY: INSTRUCTIONAL SUPPLIES FOR ANCHOR CHARTS	
	1146501	SHI		\$ 363.10

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146501	SHI	WHO: Diagnostician, Nora Gonzalez WHAT: HP 401 A Black WHEN: November 2019 WHERE: Special Ed. Dept. WHY: to document student record/ARD paperwork at the campus and be able to inform parent of student progress	\$ 3,680.00
			WHO: Ester Rios, Special Social Worker WHAT: HP 410A Black Toner WHEN: October 2019 WHERE: Special Ed. Dept. WHY: for student record/ARD documentation during meetings scheduled with parents and committee	\$ 780.00
			Who: Rosalinda Navarro What: Paper and ink When: Year Round Where: M. Rivas Why: For student recognition and to show student progress in charts and graphs	\$ 1,491.20
	1146501 Total			\$ 6,314.30
	1146502	SOUTH TEXAS TENNIS COACHES INC.	WHO: R. SOLIS WHAT: STUDENT TOURNAMENT FEES WHEN: NOVEMBER 8-9, 2019 WHERE: McALLEN ISD WHY: STTCA VARSITY TENNIS TOURNAMENT	\$ 144.00
	1146502 Total			\$ 144.00
	1146503	STAT	WHO: DNHS SCIENCE TEACHERS GERARDO ALEJANDRO DANNY GARCIA SEBASTIAN LUNA DANIEL PALLAIS ABEL GARCIA ANGEL VAQUERA NYCOL COTTO LAURA MEDRANO MARIELY GARCIA WHAT: REGISTRATION FEES WHEN: 11/20/19-11/23/19 WHERE: DALLAS, TX WHY: SCIENCE TEACHER TRAINING F	\$ 2,145.00
	1146503 Total			\$ 2,145.00
	1146504	Salas, Michelle	Who: Michelle Salas What: Ticket Collector When: Nov. 1, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Porter	\$ 45.00
	1146504 Total			\$ 45.00
	1146505	Salazar, Carlos A	Who: David Chavez What: mileage for the month of Oct. for Carlos Salazar Where: Technology Dept. When: Oct. 1, 2019-Oct. 31, 2019 Why: Mileage for tech for doing workorders and delivering equipment	\$ 153.24
	1146505 Total			\$ 153.24
	1146506	Salazar, Iris	Where: Saucedo Middle School Who: Iris Salazar/clerk When: School Year 2019 Why: Mileage reimbursement for the month of October for going to HEB, Walmart, Quips N Quotes, All Valley Trophies, All Valley Trophies, Whataburger, Sam's, and DAEP What: Mileage	\$ 98.19
	1146506 Total			\$ 98.19
	1146507	Salinas, Hildebrando M.d.	WHO: Angela Villarreal-Silva, Diagnostician WHAT: Other Health Impairment WHEN: October 2019 WHERE: Special Ed. Dept. WHY: To determine eligibility of students services for Angel Montoya	\$ 40.00
			WHO: Julisa Hinojosa, Diagnostician WHAT: Eligibility for OHI WHEN: 2019-2020 WHERE: Special Ed. Dept WHY: To determine eligibility of student services for E. Campos	\$ 40.00
	1146507 Total			\$ 80.00
	1146508	Sam's Club	Price on Drinks went up therefor we have a pending Balance  Who Veterans Middle School faculty What: Hot dog sales When: Oct 30, 2019 Where : Veterans Middle School Why Literacy Night	\$ 14.44



# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146508	Sam's Club	What: Snacks for Perfect Attendance, Honor Roll, Super Students Who: Students When: 2nd, 3rd Six Weeks Where: Stainke Cafeteria Why: For Perfect Attendance, Honor Roll, Super Students	\$ 338.81
			What: Thanksgiving Food Items When: November 21, 2019 Where: J.W. Caceres Elem. Who: Teachers and Staff Why: Thanksgiving Staff Light meal	\$ 69.92
			Where: Saucedo Middle School Who: Crystal Ramirez/Student Council When: Thursday, Nov. 21, 2019 Why: Fall Festival What: Fall Festivals supplies	\$ 41.94
			Where: Saucedo Middle School Who: Mara Martinez/counselor When: School Year 2019 Why: Incentive for All "A" and A&B students for their achievement on their report card What: All A and A&B merchandise	\$ 182.56
			WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN-NOV 2019 WHAT- DRINKS & OTHER FOOD ITEMS WHY- THANKSGIVING LUNCH	\$ 167.76
			WHO SALINAS STUDENT WHAT PERFECT ATTENDANCE CELEBRATION WHEN NOV. 21, 2019 THURSDAY WHERE SALINAS ELEM. WHY DECREASE IN STUDENT REFERRALS	\$ 265.04
			who: Adame Elementary library what: members mark 2 lb. food tray when: October 31, 2019 where: JS Adame Elementary why: Halloween dance	\$ 20.74
			who: JS Adame Elementary 2nd six weeks AR celebration what: duro members mark bag #4 when: Nov. 7, 2019 where: JS Adame Elementary why: 2nd six weeks AR celebration	\$ 162.22
			who: JS Adame Elementary Kinder-5th grade all A, A& B Honor Roll students for the 1st Six Weeks what: members mark nacho trays when: 2019-2020 school year where: JS Adame Elementary why: 1st six weeks awards & incentives	\$ 395.76
			Who: Librarian: Violeta Arenas What : Dole Mixed Fruit Where: Garza Library Why: Lite snack for Float Winner When: November 21, 2019	\$ 43.90
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT PROGRAM WHAT: ITEMS FROM SAM'S FOR PARENTS AND DEPT. STAFF DEVELOPEMENT MEETINGS WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: LITE SNACKS FOR PARENT LEARNING	\$ 281.10
			WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT SUPPORT SERVICES WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT SUPPORT SERVICES DEPT.  WHAT: SNACKS FOR STUDENTS DOING COMMUNITY WALKS TO RECOVER ATTENDANCE CREDITS, MEETING WITH PARENTS TO DISCUSS STUDE	\$ 410.44
			Who: Rosalinda Navarro What: Student Incentives When: November 2019 Where: M. Rivas Why: Student Celebration for November	\$ 465.18

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146508	Sam's Club	WHO: S. BECKER WHAT: GAIN ULTRA POWDER LAUNDRY DETERGENT-ORIGINAL 206 OZ 180 LOADS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: HYGEINE PURPOSES	\$ 290.10
			Who: Singletery Elementary What: Popcorn /pickle items and candy When: 2019-2020 School year November 21, 2019 day of event. Where: Items will be sold in our Fall Festival. Why: School will be hosting a Fall Festival on 11-21-19.	\$ 183.35
			Who: Students PK- 5th for Perfect Attendance and A and AB Honor Roll. For 2nd -3rd six weeks What: Members Mark #4 Bags Where: Garza Elementary Why: Student Incentives When: November 20, 2019 and Dec 20, 2019	\$ 739.32
			WHO: TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: ITEMS FROM SAM'S WHEN: 2019-2020 SCHOOL YEAR WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: LITE SNACKS FOR PARENT/DEPT. MEETING	\$ 90.86
	1146508 Total			\$ 4,163.44
	1146509	Sanchez, Elisa M.d.	WHO: Evelyn Cardenas, Speech Pathologist WHAT: Other Health Impairment WHEN: September 2019 WHERE: Special Ed. Dept. WHY: to determine eligibility of student services for K. Iracheta Student is Doctors patient	\$ 60.00
	1146509 Total			\$ 60.00
	1146510	Scholastic Book Fair	What: Fall Scholastic Book Fair When: Monday, October 28 thru Friday, November 01, 2019  Where: B. G. Guzman Elementary Library Why: To allow Parents and community involvement in promoting and motivating students to read	\$ 1,065.90
			WHO- LIBRARY C BALDERAS WHERE- LIBRARY WHEN- 2019-20 WHAT- INSTRUCTIONAL MATERIAL WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT THAT SUPPORTS ACADEMIC SUCCESS ED 5/6 SCHOLASTICS NEWS	\$ 271.92
	1146510 Total			\$ 1,337.82
	1146511	Scholastic Book Fair	What: Books Ordered When: November 2019 Where: J.W. Caceres Elem. Who: Rachel Flores, Librarian Why: Book Fair Buy Board Inv	\$ 1,351.08
			WHO LUZ MORA LIBRARIAN WHAT BOOK FAIR PAYMENT WHEN OCT. WHERE SALINAS LIBRARY WHY INCREASE STUDENT PERFORMANCE	\$ 1,600.24
	1146511 Total			\$ 2,951.32
	1146512	Serrano Pliego, Liliana	Who: ELA Instructional Coach, Liliana Serrano What: Meal Reimbursements When: October 15-19, 2019 Where: Corpus Christi, Texas Why: Meal reimbursements for meals during TABE Conference	\$ 204.00
	1146512 Total			\$ 204.00
	1146513	Sharyland ISD-High School	WHO: DONNA HIGH SCHOOL UIL WHAT: REGISTRATION FEES WHEN: NOVEMBER 2, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: SHARYLAND UIL	\$ 225.00
	1146513 Total			\$ 225.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146514	Six Flags Fiesta Texas - San Antonio	Who: Veterans Middle School AR Team Battle (Claudia Guerrero) What: End of the year field trip When: 5/23/20 Where : San Antonio Texas Why :Incentive for AR students	\$ 500.00
	1146514 Total			\$ 500.00
	1146515	Sonterra Hotel Investors, LLC	Who: Mrs. Betancourt-Delgado What: Hotel Cost When: Check in-Tuesday, December 3 through check out - Friday, December 6, 2019 Where: Hyatt Place San Antonio-North/Stone Oak Why: Texas Association for the Gifted and Talented giftED19 Conference	\$ 360.52
	1146515 Total			\$ 360.52
	1146516	Sorola, Anthony Joel	WHAT: Mileage reimbursement WHO: DR. A. SOROLA, Superintendent to H.R. WHEN: Nov. 1-2, 2019 WHERE: Benavides, Tex WHY: allowance for travel to attend TEA-Lone Star Governance	\$ 142.68
	1146516 Total			\$ 142.68
	1146517	South Texas College	FALL 2019 DUAL CREDIT COURSE - BIOL 1322 INSTRUCTOR: ESPINOZA, S LOG# FAL19-066  WHO: CTE DEPT: CULINARY ARTS CTE STUDENT LIST ATTACHED WHAT: DUAL ENROLLMENT TUITION FEES WHEN: FALL 2019 WHERE: DHS AND DNHS WHY: INSTRUCTOR COST TO PROVIDE CTE C	\$ 2,800.00
	1146517 Total			\$ 2,800.00
	1146518	Southern Foods Group, LLC dba Oak Farms Dairy	When November 2019 what Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 10,482.89
			When October 2019 what Milk/Juice Who CNP Where District Cafeterias Why Student Needs	\$ 2,092.49
			When October 2019 what Milk/juice Who CNP Where District Cafeterias Why Student Needs	\$ 9,828.79
			When November 2019 What Milk/Juice Who CNP Where district Cafeterias Why Student Needs	\$ 6,031.43
	1146518 Total			\$ 28,435.60
	1146519	Sprint	Who: Daniel Trevino What: Sprint invoice from August Where: Bus Barn When: November 2019 Why: Need to pay invoice for August.	\$ 3,203.75
			Who: David Chavez What: Sprint wireless for ipads and phones Where: DISD When: Sept. 27-Oct. 26, 2019 Why: So employees can have internet access and be reached by phone while away from the office to answer important calls and work on daily assigned	\$ 2,800.13
	1146519 Total			\$ 6,003.88
	1146520	Stephanie Powelson	Who: Social Studies Director, Stephanie Powelson Garza What: Meal Reimbursements When: November 3-5, 2019 Where: Austin, Texas Why: Meal Reimbursements for meals during 34th Annual Assessment Conference	\$ 165.00
	1146520 Total			\$ 165.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146521	Subway #34928	WHO: B RUIZ WHEN: 10/25/19 WHERE: DNHS WHAT: CHEER @ GAME WHY: STUDENT MEAL	\$ 150.00
			WHO: C DE LEON WHEN: 10/15/19 WHERE: DNHS WHAT: V VBALL GAME WHY: STUDENT MEAL (PRE)	\$ 115.00
			WHO: C DE LEON WHEN: 10/22/19 WHERE: EHS WHAT: V VBALL GAME WHY: STUDENT MEAL	\$ 115.00
			WHO: C DE LEON WHEN: 10/29/19 WHERE: DNHS WHAT: V VBALL GAME WHY: STUDENT MEAL	\$ 160.00
			WHO: CAVAZOS WHEN: 11/9/19 WHERE: WESLACO WHAT: BASEBALL WHY: STUDENT MEAL	\$ 360.00
			WHO: J MARICHALAR WHAT: 10/25/19 WHERE: DNHS WHEN: V FOOTBALL WHY: STUDENT MEAL **CARRYING MORE STUDENT ATH. FOR TONIGHT'S GAME**	\$ 50.00
			WHO: J MARICHALAR WHEN: 10/24/19 WHERE: DNHS WHAT: V FOOTBALL WHY: STUDENT MEAL	\$ 410.00
			WHO: R. LEAL WHAT: STUDENT MEALS-PRE-GAME WHEN: NOVEMBER 8, 2019 WHERE: PSJA MEMORIAL HIGH SCHOOL WHY: FOOTBALL VS PSJA MEMORIAL	\$ 400.00
	1146521 Total			\$ 1,760.00
	1146522	Sustaita, Julian	who: Julian Sustaita, Migrant Student Liaison what: mileage reimbursement when: month of October, 2019 where: areas visited: Edinburg, Donna, Alamo and Elsa. why: ABB home visits for migrant Pre-K 3 children (A Bright Beginning) home training info	\$ 170.75
	1146522 Total			\$ 170.75
	1146523	TASA	Who: Emmy De La Garza Principal-Principal and Maria Peña-Curriculum Specialist What: Registration Fee When: Nov. 03-06, 2019 Where: Austin, Texas Why: 34th Annual The Texas Assessment Conference	\$ 390.00
	1146523 Total			\$ 390.00
	1146524	TASB	What: 2020 TASB Membership Fee School Districts When: 2019-2020 School Year Where: District Wide Who: Donna ISD Why: To assist school districts in issues that impact on public schools 2020 TASB Membership Fee	\$ 11,000.00
			What: Legal Assistance Fees When: 2019-2020 School Year Where: District Wide Who: Donna ISD Why: To assist school districts in litigating issues that have a statewide impact on public schools	\$ 500.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146524	TASB	What: Registration When: November 16, 2019 Where: SPI, Texas Who: Roberto Perez and Dr. Maricela Valdez - Board of Trustees Why: TASA Legal Seminar Series 2019 Registration fee for Roberto Perez and Dr. Maricela Valdez	\$ 320.00
			What: Registration Fee When: November 16, 2019 Where: South Padre Island, Texas Who: David De Los Rios, Dr. Donna Mery - Board of Trustees and Dr. Hafeedh Azaiez - Superintendent Why: TASB Legal Seminar Series 2019 Registration Fees - David De Los	\$ 480.00
			What: Registration Fee When: November 16, 2019 Where: SPI, Texas Who: Eva C. Watts and Valentin Guerrero - Board of Trustees Why: TASB Legal Seminar Series 2019 Registration Fees for Eva C. Watts and Valentin Guerrero	\$ 320.00
	1146524 Total			\$ 12,620.00
	1146525	TASBO	WHAT: MEMBERSHIP DUES WHY: RENEWAL WHEN: SY2019-2020 WHERE: BUSINESS OFFICE WHO: MR. GERARDO CAVAZOS, ACCOUNTING SUPERVISOR	\$ 135.00
	1146525 Total			\$ 135.00
	1146526	TCA	(WHAT) REGISTRATION FEES TO ATTEND 15TH PROFESSIONAL SCHOOL COUNSELOR CONFERENCE IN SAN ANTONIO ON FEBRUARY 9 - 11, 2020. (WHO)EUNICE VASQUEZ COUNSELOR (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN)FEBRUARY 9-11, 2020 (WHY) TO ATTEND PROFESSIONAL SCHOOL CO	\$ 300.00
	1146526 Total			\$ 300.00
	1146527	TCEA Texas Computer Education Assoc	WHO: DHS LIBRARIAN TERI KILBY WHAT: REGISTRATION FEES WHEN: FEBRUARY 4-7, 2020 WHERE: AUSTIN, TEXAS WHY: TCEA CONVENTION	\$ 339.00
	1146527 Total			\$ 339.00
	1146528	TORRES, DAVID	Who: David Chavez What: tech mileage for David Torres for Oct. When: Oct. 1, 2019-Oct.31-2019 Where: Technology Why: mileage for tech for doing workorders and delivery equipment.	\$ 19.40
	1146528 Total			\$ 19.40
	1146529	TP WESLACO LLC	What: Student breakfast allowance. Who: Mindy Bersalona, Donna HS Choir. When: November 9, 2019. Where: Simon Saucedo Auditorium - TMEA Region Clinic & Concert. Why: Students will be provided a meal for participating.	\$ 71.99
	1146529 Total			\$ 71.99
	1146530	Technical Laboratory Systems, Inc.	WHAT: 15 - SAUCEDA TEXAS BIOLOGY EDUSMART SCIENCE TEACHER/STUDENT ACCESS WHEN: 2019-2020 WHERE: MIDDLE SCHOOLS WHO: SCIENCE DEPT. WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE	\$ 1,400.00
			What: 268 - Saucedo-Texas Grade 8 Edusmart Science Teacher/Student Access with STAARSmart When: 2019-2020 Where: Middle Schools Who: Science Dept. Why: Items needed for instructional use.	\$ 6,900.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146530	Technical Laboratory Systems, Inc.	What: 30 - Texas Biology Edusmart Science Teacher/Student Access When: 2019-2020 Where: 3D Academy Who: Science Dept. Why: Items needed for instructional use.	\$ 240.00
	1146530 Total			\$ 8,540.00
	1146531	Texas Commission On Environmental Quality	WHO: MAINT/ART GARZA WHAT: PERMIT WHEN: OCT 2019 WHERE: MUNOZ WHY: WASTE WATER TREATMENT	\$ 1,250.00
	1146531 Total			\$ 1,250.00
	1146532	The Burmax Co., Inc.	CREDIT ON FREIGHT  WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MANIKINS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST WITH COSMETOLOGY STUDENTS ACQUIRING THEIR HANDS ON SKILLS DURING LAB AND TO PASS THEIR STATE BOARD EXA	\$ (291.40)
			WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: CUNSUMABLES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE NAIL TECHNICIAN STUDENTS	\$ 3,165.71
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MANIKINS WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST WITH COSMETOLOGY STUDENTS ACQUIRING THEIR HANDS ON SKILLS DURING LAB AND TO PASS THEIR STATE BOARD EXAM	\$ 3,688.15
	1146532 Total			\$ 6,562.46
	1146533	The University of Texas at Austin	WHO: DHS STUDENTS WHAT: CREDIT BY EXAMS WHEN: NOVEMBER 12, 2019 WHERE: DHS WHY: CREDIT BY EXAMS	\$ 1,675.00
	1146533 Total			\$ 1,675.00
	1146534	Total Protection Inc.	Who: Rosalinda Navarro What: Student Incentives When: November 2019 Where: M. Rivas Why: Student Celebration for November	\$ 760.00
	1146534 Total			\$ 760.00
	1146535	Toyota Lift Of South Texas	What: Electric Pallet Jack Who: Warehouse When: School year 2019-2020 Why: Needed for daily usage Where: Warehouse	\$ 50.00
			What: Maintenance on forklift model #8FGC5U Where: Warehouse Who: Warehouse When: School year 2019-2020 Why: Needed for daily usage	\$ 92.66
			What: Maintenance on forklift model KCPH02A2PV Where: Warehouse Why: Needed for daily use When: School year 2019-2020 Who: Warehouse	\$ 113.04
	1146535 Total			\$ 255.70
	1146536	Trail of Breadcrumbs, LLC	Who: ELA Dept. What: Professional Development When: November 9, 2019 Where: ELA Dept. Why: Professional Development will be held on Saturday, November 9, 2019 Andale Yal - Spanish Grammar and Composition	\$ 4,000.00
	1146536 Total			\$ 4,000.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146537	Tri-County Communications, Ltd.	WHO: DNHS PD/SECURITIES WHAT: MOTOROLA SL 300 UHF ANALOG/DIGITAL RADIOS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SECURITY AND PD ARE NEEDING RADIOS TO COMMUNICATE IN AND AROUND SCHOOL AREA	\$ 4,687.50
	1146537 Total			\$ 4,687.50
	1146538	Trinkle, Michael Grant	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: 2019-2020 School year Where: Bilingual/ESL Department Why: Educator Certification Exam Reimbursement Mich	\$ 118.87
	1146538 Total			\$ 118.87
	1146539	Troncoso, Adela	WHAT: MILEAGE REIMBURSEMENT WHO: A. TRONCOSO, H.R. DIRECTOR WHEN: NOV. 6, 2019 WHERE: TEXAS A&M UNIVERSITY WHY: TRAVELED TO AND BACK FOR THE EDUCATION CAREER FAIR	\$ 448.92
			WHAT: MILEAGE REIMBURSEMENT WHO: A. TRONCOSO, H.R. DIRECTOR WHEN: NOV. 7, 2019 WHERE: UTB - BROWNSVILLE WHY: TRAVELED TO AND BACK FOR THE EDUCATION CAREER FAIR	\$ 56.26
			WHAT: MILEAGE REIMBURSEMENT WHO: A. TRONCOSO, H.R. DIRECTOR WHEN: NOV. 8, 2019 WHERE: UTRGV- EDINBURG WHY: TRAVELED TO AND BACK FOR THE EDUCATION CAREER FAIR	\$ 21.23
	1146539 Total			\$ 526.41
	1146540	Unifirst Corporation Texas Industrial Services	When November 2019 what Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 602.81
			When October 2019 what Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 268.21
			When October 2019 what Safety Mats Who CNP Where District Cafeterias Why Student Needs	\$ 29.40
			When November 2019 What Safety Mats Who CNP Where district Cafeterias Why Student Needs	\$ 245.18
	1146540 Total			\$ 1,145.60
	1146541	Unifirst Corporation Texas Industrial Services	BUYBOARD 587-19 MATS AND DRY MOPS  WHO-DANIEL TREVINO WHAT-MATS AND DRY MOPS WHY-NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE-TRANSPORTATION BUS BARN WHEN-OCTOBER, NOVEMBER AND DECEMBER 2019	\$ 50.40

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146541	Unifirst Corporation Texas Industrial Services	MAT/MOPS ((\$100.00 PER MONTH))  ***** RFP 061119-493 DIP ATTACHED WHO: MAINT/JOSIE WHAT: MOPS/MATS WHEN: September 2019-August 2020. WHERE: MAINT WHY: MOPS NEEDED	\$ 46.40
			Open po from September 2019-August 2020	
			#587-19  What: Dust mops and floor mats Where: Warehouse Why: Needed to maintain facility clean Who: Warehouse When: Sept 2019-Aug 2020	\$ 18.20
			RFP 061119-493 October 2019 thru August 2020 Open Account  Who: Custodial Department What: Dust mops rentals Where: District wide use When: October 2019- August 2020 Why: Dust mops rentals needed throughout the year	\$ 2,603.60
			where: Saucedo Middle School Who: Adela Troncoso/Principal when: School Year 2019 Why: Pay for Mat Rental for month of October What: Mat Rental	\$ 52.50
			WHO- AP SOLIS MIDDLE SCHOOL WHERE- AP SOLIS CAMPUS WHEN- SEPT 2019- DEC 2019 WHAT- FLOOR MATS WHY- TO MAINTAIN A SAFE ENVIRONMENT	\$ 127.88
			WHO: DNHS WHAT: DOOR MATS WHEN: MONTH OF OCTOBER (10/04/19) WHERE: DNHS WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$65.40 (WEEK DATES IS EVERY FRIDAY)	\$ 261.60
			WHO: NELDA CALDERON WHAT: MAT RENTALS FOR THE MONTH October 2019 WHEN: October 2019 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIRONMENT.	\$ 84.00
	1146541 Total			\$ 3,244.58
	1146542	University Of Texas At Austin-UIL	WHO: DNHS STUDENTS WHAT: ENTRANCE FEES WHEN: 11/09/2019 WHERE: ROUND ROCK, TX WHY: STUDENT WILL BE ATTENDING THE XC MEET TO SUPPORT OUR CHIEFS AS THEY WILL BE COMPETING IN THE STATE MEET.	\$ 320.00
	1146542 Total			\$ 320.00
	1146543	Valdez, Hurilim	who: Hurilim Valdez, Migrant Recruiter what: mileage reimbursement when: month of October, 2019 where: areas visited: Donna, Weslaco and Edinburg, TX why: migrant home visits to acquire migrant parents signatures on residency verification forms, COE	\$ 156.72
	1146543 Total			\$ 156.72



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146544	Valero Fleet Services	WHAT: GAS CARD WHY: 2019 TEXAS PRIMA CONFERENCE WHEN: NOVEMBER 10-13, 2019 WHERE: GALVESTON, TEXAS WHO: SAFETY & RISK STAFF	\$ 48.00
			WHAT: GAS CARD WHY: CROSS COUNTRY STATE MEET WHEN: NOVEMBER 7-10, 2019 WHERE: ROUND ROCK, TEXAS WHO: DNHS CROSS COUNTRY TEAM, COACH MENDOZA	\$ 235.11
			WHAT: GAS CARD WHY: STATE 5A CROSS COUNTRY CHAMPIONSHIP MEET WHEN: NOVEMBER 7-10, 2019 WHERE: ROUND ROCK, TEXAS WHO: DHS CROSS COUNTRY TEAM-J. DAVILA	\$ 133.34
			WHAT: GAS CARD WHY: STATE ASSESSMENT UPDATE WHEN: NOVEMBER 3-5, 2019 WHERE: AUSTIN, TEXAS WHO: LETICIA YANEZ & KARINA ROBLEDO	\$ 54.51
			WHAT: GAS CARD WHY: TO HAUL FOOTBALL AND TRAINERS EQUIPMENT TO THE FOOTBALL GAME WHEN: FRIDAY, NOVEMBER 8, 2019 WHERE: PSJA STADIUM WHO: S. BECKER	\$ 15.01
	1146544 Total			\$ 485.97
	1146545	Valley Trophies, LLC	WHO: DONNA HIGH SCHOOL WHAT: CERTIFICATE WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: CERTIFICATE FOR VALEDICTORIAN	\$ 49.00
	1146545 Total			\$ 49.00
	1146546	Valley Trophies, LLC	WHO: O. CASARES/M. RAMBLAS WHAT: 1ST PLACE TROPHY WHEN: 2019-2020 SCHOOL YEAR WHERE: AP SOLIS MIDDLE SCHOOL WHY: GIRLS VOLLEYBALL TOURNAMENT	\$ 116.00
	1146546 Total			\$ 116.00
	1146547	Valley Trophies, LLC	WHO: DONNA HIGH SCHOOL WHAT: MISC. ITEMS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: TEACHER OF THE YEAR AND TEACHER OF THE MONTH	\$ 384.05
	1146547 Total			\$ 384.05
	1146548	Valley View ISD	WHO: DHS UIL WHAT: REGISTRATION FEES WHEN: NOVEMBER 16, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VALLEY VIEW HIGH SCHOOL UIL MEET	\$ 430.00
	1146548 Total			\$ 430.00
	1146549	Vela, Edgar	WHO: CHEROKEE CHARMERS WHAT: COMPETITION CHOREOGRAPHY WHEN: NOVEMBER 9,2019 WHERE: TODD MS SCHOOL WHY: THE CHARMERS ARE IN NEED CHOREOGRAPHY FOR THEIR 2020 CONTEST SEASON	\$ 800.00
	1146549 Total			\$ 800.00
	1146550	Vela, Sylvia C.	Who: ELA Director, Sylvia P. Vela What: Meal Reimbursements When: November 3-5, 2019 Where: Austin, Texas Why: Meal Reimbursement for meals during 34th Annual Texas Assessment Conference	\$ 165.00
	1146550 Total			\$ 165.00

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146551	Villa, Margarita	Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: 2019-2020 School year Where: Bilingual/ESL Department Why: ESL/supplemental exam reimbursement Margarita	\$ 118.87
	1146551 Total			\$ 118.87
	1146552	Villanueva, Jose Javier	WHO: JAVIER VILLANUEVA, PRINCIPAL WHAT: MILEAGE  WHEN: 11/02/19-11/05/19 WHERE: AUSTIN, TX WHY: TO PROMOTE AND PROVIDE LEADERSHIP FOR THE ADVANCEMENT OF EDUCATION. TX ASSESSMENT CONF DEDICATED TO PROVIDING THE LATEST INFORMATION ON ASSESSMENT, TESTIN	\$ 366.56
			WHO: JAVIER VILLANUEVA, PRINCIPAL WHAT: MILEAGE  WHEN: SATURDAY 11/09/19 WHERE: ROUND ROCK, TX WHY: WILL BE GOING TO SUPPORT OUR DNHS CHIEFS THAT HAVE MADE IT TO XC STATE COMPETITION.	\$ 386.28
	1146552 Total			\$ 752.84
	1146553	Wal-Mart Community	WHAT: ADTECH MULTI-TEMP FULL SIZE GLUE STICKS WHEN: 2018-2019 SCHOOL YEAR WHO: OCHOA Teachers WHERE: OCHOA ELEMENTARY WHY: ITEMS USED FOR EVERY DAY CAMPUS USE	\$ 65.61
			What: Rewards and Incentives When: 2019-2020 School Year Where: J.W. Caceres Elem. Who: 3rd thru 5th grade students Why: Motivate and reward student achieving meets and masters	\$ 187.84
	1146553 Total			\$ 253.45
	1146554	Ward's Science	WHO: DONNA HIGH SCHOOL WHAT: SUPPLIES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL PURPOSES	\$ 32.35
	1146554 Total			\$ 32.35
	1146555	Waukesha-Pearce Industries	Open PO Who: David Chavez What: PARTS AND SUPPLIES FOR noC GENERATOR Where: TECHNOLOGY DEPT. When: 11/11/2019-8/1/2020 Why: PARTS NEEDED WHEN DOING MAINTENANCE	\$ 315.92
	1146555 Total			\$ 315.92
	1146556	Wee Therapy, LLC	Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year	\$ 6,573.23
	1146556 Total			\$ 6,573.23
	1146557	West Music Company	What: Desk/Hanbell 8 Note Case Included. Who: Ricardo D. Moreno, Runn Elementary Music Department. When: 2019-2020 School Year. Where: Runn Elementary Music Room C-2. Why: Instrument will be used by students during instruction and performances.	\$ 250.34
			Who: Ricardo Moreno, Music Teacher What: Student Recorders When: November 29, 2019 Where: Runn Elementary Why: Choir Fundraiser	\$ 371.63
	1146557 Total			\$ 621.97

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146558	Whataburger Corporate Accounting	WHO: DHS STUDENT COUNCIL WHAT: MEALS WHEN: NOVEMBER 2, 2019 WHERE: PSJA SOUTHWEST HIGH SCHOOL WHY: TEXAS ASSOCIATION OF STUDENT COUCNIL DISTRICT 16	\$ 55.02
			WHO: DHS UIL WHAT: MEALS WHEN: NOVEMBER 16, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: VALLEY VIEW HIGH SCHOOL UIL MEET	\$ 146.71
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: NOV 8, 2019 WHERE: DHS WHY: STUDENTS WILL BE ATTENDING THE TMEA REGION CLINIC AND CONCERT.	\$ 39.64
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 14, 2019 WHERE: EDCOUCH TRUNAN WHY: 8TH GIRLS BASKETBALL GAME	\$ 151.75
			WHO: J. MATA/C. RAMIREZ WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: EDCOUCH TRUAN MS WHY: 8TH GRADE B-TEAM TOURNAMENT	\$ 120.67
			WHO: J. MATA/M. ALVARADO WHAT: STUDENT MEALS WHEN: NOVEMBER 8, 2019 WHERE: CHACON MERCEDES WHY: 8TH BOYS SOCCER GAME	\$ 115.00
			WHO: L. PEDROZA WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: JUAREZ-LINCOLN HIGH SCHOOL WHY: 9TH AND JV LIGHT GIRLS BASKETBALL GAMES	\$ 118.75
			WHO: L. PEDROZA/M. CASTILLO WHAT: STUDENT MEALS WHEN: NOVEMBER 14-16, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH GIRLS BASKETBALL TOURNAMENT	\$ 119.46
			WHO: O. CASARES/J. RAMOS WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: MARY HOGE-WESLACO WHY: 7TH B GIRLS BASKETBALL TOURNAMENT	\$ 108.00
			WHO: O. CASARES/J. PENA WHAT: STUDENT MEALS WHEN: NOVEMBER 9, 2019 WHERE: CHACON-MERCEDES WHY: 8TH BOYS SOCCER TOURNAMENT	\$ 141.75
	1146558 Total			\$ 1,116.75
	1146559	Willie's Bar B Que	WHO: DNHS STUDENTS WHAT: DINNER WHEN: 11/09/19 SATURDAY WHERE: VETERANS MIDDLE SCHOOL WHY: STUDENTS WILL BE PARTICIPATING IN ROBOTICS COMPETITION	\$ 189.00
			WHO: L. PEDROZA/M. CASTILLO WHAT: STUDENT MEALS WHEN: NOVEMBER 14-16, 2019 WHERE: MCALLEN HIGH SCHOOL WHY: 9TH GIRLS BASKETBALL TOURNAMENT	\$ 136.50
	1146559 Total			\$ 325.50
	1146560	Xerox Financial Services LLC	WHAT: OPEN PO FOR COPIES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES	\$ 14,138.41
	1146560 Total			\$ 14,138.41

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146561	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of October 2019 where: areas visited Donna, Edinburg and Alamo, TX why: Migrant parents home visits to acquire their signatures on new COEs, Residency verification, and	\$ 204.21
	1146561 Total			\$ 204.21
	1146562	ALVAREZ, GRISELDA M.	What: (BREAKFAST) employee travel reimbursement meals  When: Nov. 2 to Nov. 5, 2019 Where: Austin, Texas Why: attending TASA Conference Who: Griselda Alvarez, Principal Tina May Angulo, Curriculum Specialist	\$ 273.00
			What: Personal Vehicle Mileage Where: Austin, Texas When: Nov. 2 to Nov. 5, 2019 Why: attending TASA Conference- Principal will be using personal vehicle Who: Griselda Alvarez, Principal Tina May Angulo, Curriculum Specialist	\$ 366.56
	1146562 Total			\$ 639.56
	1146563	Alaniz, Janie	WHERE: AUSTIN, TEXAS WHO: JANIE ALANIZ/CURRICULUM SPECIALIST WHEN: NOVEMBER 2, 2019 WHY: MEAL REIMBURSEMENT FOR A PROFESSIONAL DEVELOPMENT WHAT: DAY 1 MEAL REIMBURSEMENT BREAKFAST - 14.00 LUNCH - 16.00 DINNER - 25.00	\$ 576.12
	1146563 Total			\$ 576.12
	1146564	Alvarez, Maria Ofelia	WHO: Ms. O. Alvarez WHAT: reimbursements WHEN: November 2-5, 2019 WHERE: Austin, TX WHY: reimbursements for expenses incurred at conference. Approved Travel, approved amendment, approved travel reimbursement form, credit card statement,	\$ 494.92
	1146564 Total			\$ 494.92
	1146565	Angulo, Tina May	What: (BREAKFAST) Employee Travel Reimbursement for Meals Where: Austin, Texas When: Nov. 2 to Nov. 5, 2019 Why: attending TASA Conference Who: Tina May Angulo, Curriculum Specialist and Griselda Alvarez, Principal	\$ 195.00
	1146565 Total			\$ 195.00
	1146566	Basaldua, Michael Anthony	Who: Michael Basaldua What: Official When: Sept. 21, 2019 Where: Todd MS Why: 7A Volleyball Tournament Chacon/Todd Cuellar/Garza	\$ 70.00
	1146566 Total			\$ 70.00
	1146567	CARRIZALES, JESSICA	WHO: DHS DEAN WHAT: REIMBURSEMENTS WHEN: NOVEMBER 2 - 5, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TASA	\$ 302.00
	1146567 Total			\$ 302.00
	1146568	Cortez, Sylvia	WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: LAST WEEK OF AUGUST 2019 WHERE: DHS WHY: MILEAGE CIP: GOAL 5 PER OBJ 8 STR DES 10	\$ 8.50
			WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: OCTOBER 2019 WHERE: DHS WHY: HOMEBOUND	\$ 37.58

# ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019

11/20/2019	1146568	Cortez, Sylvia	WHO: DHS BOOKKEEPER WHAT: MILEAGE WHEN: SEPTEMBER 2019 WHERE: DHS WHY: BANK, BUSINESS OFFICE & H/R	\$ 32.71
	1146568 Total			\$ 78.79
	1146569	County of Hidalgo - Texas, The	WHO: MAINT/CIRO WHAT: INSPECTIONS WHEN: NOV 2019 WHERE: MAINT/TRUCKS WHY: STATE REQUIRED	\$ 165.00
	1146569 Total			\$ 165.00
	1146570	Escue & Associates	Who: Savina Macias What: Library Books When: Year Round Where: M. Rivas Why: Help students have a better selection on reading books in the library	\$ 2,461.40
	1146570 Total			\$ 2,461.40
	1146571	GRIGSBY, WAYNE L.	Who: Wayne Grigsby What: Official When: Sept. 21, 2019 Where: Todd MS Why: 7B Volleyball Tournament Chacon/Todd Cuellar/Garza	\$ 70.00
	1146571 Total			\$ 70.00
	1146572	Guerrero, Amanda Marie	Who: Amanda Guerrero What: Meal Reimbursement When: October 16, 17 2019 Where: Conference at SPI Why: 2019 Admin. Conf. & Sch. Nutrition expo	\$ 94.00
	1146572 Total			\$ 94.00
	1146573	Munoz, Lucila R.	Who: Lucila Munoz What: Meal Reimbursement When: October 16, 17 2019 Where: Conference at SPI Why: 2019 Admin. Conf. & Sch. Nutrition expo	\$ 94.00
	1146573 Total			\$ 94.00
	1146574	Quintanilla, Diana	Who: Diana Quintanilla What: Meal Reimbursement When: October 16, 17 2019 Where: Conference at SPI Why: 2019 Admin. Conference & Sch. Nutrition Expo.	\$ 53.00
	1146574 Total			\$ 53.00
	1146575	RODRIGUEZ, SONIA E.	Board Approved vendor RFP#040219-490 Request for Contracted Services attached ***** WHO: Dr. Diana Villanueva, Special Education Director WHAT: Physical Therapy, Occupational Therapy and Speech Therapy WHEN: 2019-2020 School Year	\$ 94.00
	1146575 Total			\$ 94.00
	1146576	Zamarripa, Janie	Who: Janie Zamarripa What: Meal Reimbursement When: October 16, 17 2019 Where: Conference at SPI Why: 2019 Admin. Conf. & Sch. Nutrition expo	\$ 94.00
	1146576 Total			\$ 94.00
	1146577	Zynthia Zuniga	WHO: CTE ZYNTHIA ZUNIGA WHAT: REIMBURSEMENT WHEN: SUNDAY, OCTOBER 27, 2019 - FRIDAY, NOVEMBER 1, 2019 WHERE: HOUSTON, TX WHY: KADUCEUS FALL TRAINING AND WORKSHOP FOR 2019 - 2020 CURRICULUM FOR PHARM TECH	\$ 125.00
	1146577 Total			\$ 125.00
	1146578	CB Sportswear	WHO: DNHS NHS STUDENTS WHAT: BASIC TEAL 50/50 TSHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS WILL BE FOR STUDENTS TO PROMOTE THE NHS CLUB TO OTHERS	\$ 745.00

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146578 Total			\$ 745.00
	1146579	T9 Sports	WHO: DNHS FOOTBALL PLAYERS WHAT: BLACK POLOS WHEN: 2019 FOOTBALL SEASON WHERE: DNHS WHY: SHIRTS WILL BE HANDED OUT TO VARSITY FOOTBALL TEAM FOR SEASON	\$ 1,450.00
	1146579 Total			\$ 1,450.00
	1146580	Varsity Spirit Fashions	WHO: DNHS CHEERLEADERS WHAT: CUSTOM LETTERING WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR CHEER SEASON 2019-2020 SCHOOL YEAR	\$ 424.58
	1146580 Total			\$ 424.58
	1146581	Alegro's Flower Shop	WHO: DHS JUNIOR CLUB WHAT: SUPPLIES FOR HOMECOMING WHEN: NOVEMBER 1, 2019 WHERE: DHS WHY: HOMECOMING COURT	\$ 441.50
	1146581 Total			\$ 441.50
	1146582	All Valley Screen Printing	WHO: BRAVETTE BASKETBALL WHAT: T-SHIRTS WHEN: 2019-2020 BASKETBALL SEASON WHERE: DHS WHY: TEAM LOOK IN UNIFORM	\$ 465.90
	1146582 Total			\$ 465.90
	1146583	All Valley Screen Printing	WHO: DHS D'ETTES WHAT: TEAM BAG, GARMENT BAGS, JACKETS FOR NEW MEMBERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: PART OF FEES ANAD MAKE DANCERS LOOK UNIFORMED	\$ 1,357.14
	1146583 Total			\$ 1,357.14
	1146584	Director's Choice LLP	WHO: DHS CHOIR WHAT: TRIP PAYMENT WHEN: MARCH 2020 WHERE: DHS TO ORLANDO, FLORIDA WHY: CHOIR TRIP	\$ 1,320.00
	1146584 Total			\$ 1,320.00
	1146585	Fries Restaurant Management, LLC.	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: NOVEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 25.00
	1146585 Total			\$ 25.00
	1146586	Fries Restaurant Management, LLC.	WHO: DHS BATTLE OF THE BOOKS WHAT: SNACKS WHEN: NOVEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS MEETING	\$ 25.00
	1146586 Total			\$ 25.00
	1146587	SOTO, MISTY ABIGAIL	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: BATTLE OF THE BOOKS SCHOLARSHIP	\$ 200.00
	1146587 Total			\$ 200.00
	1146588	SOTO, MISTY ABIGAIL	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: NATIONAL HONOR SOCIETY SCHOLARSHIP	\$ 200.00
	1146588 Total			\$ 200.00
	1146589	TMEA	WHO: DHS BAND STUDENTS WHAT: ENTRIES FOR DISTRICT BAND AUDITIONS WHEN: NOVEMBER 23, 2019 WHERE: HARLINGEN HIGH SCHOOL WHY: FEES FOR STUDENT ENTRIES INTO CONTEST	\$ 200.00
	1146589 Total			\$ 200.00
	1146590	ATPE Dues	ATPE-para's 11/20/19	\$ 31.67
	1146590 Total			\$ 31.67

# **ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146591	Administrators' Scholarship Fundraiser	Admini Schol Fund-para's 11/20/19	\$ 94.00
	1146591 Total			\$ 94.00
	1146592	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 11/20/19	\$ 14,286.10
	1146592 Total			\$ 14,286.10
	1146593	Cindy Boudloche, Trustee	Cindy Boudloche-para's 11/20/19	\$ 461.54
	1146593 Total			\$ 461.54
	1146594	Department of the Treasury-FMS	Department of the Treasury-FMS-para's 11/20/19	\$ 164.00
	1146594 Total			\$ 164.00
	1146595	Employee Emergency Foundation	Employee Emerg Foundation-para's 11/20/19	\$ 199.25
	1146595 Total			\$ 199.25
	1146596	NAFT Federal Credit Union	NAFT-para's 11/20/19	\$ 26,252.07
	1146596 Total			\$ 26,252.07
	1146597	Pre-Paid Legal Services, Inc	Pre-pd legal-para's 11/20/19	\$ 139.07
	1146597 Total			\$ 139.07
	1146598	REACH Scholarship Fund	REACH-para's 11/20/19	\$ 5.00
	1146598 Total			\$ 5.00
	1146599	TRELLIS CO.	Trellis Co (TG)-para's 11/20/19	\$ 85.02
	1146599 Total			\$ 85.02
	1146600	Texas Classroom Teachers Association	TCTA-para's 11/20/19	\$ 198.32
	1146600 Total			\$ 198.32
	1146601	Texas State Teachers Association	TSTA-para's 11/20/19	\$ 3,526.28
	1146601 Total			\$ 3,526.28
	1146602	U.S. Department Of Education National Payment Center	US Dept of Education-para's 11/20/19	\$ 107.52
	1146602 Total			\$ 107.52
	1146603	ATPE Dues	ATPE-pro's 11/20/19	\$ 7,152.80
	1146603 Total			\$ 7,152.80
	1146604	Administrators' Scholarship Fundraiser	Admini Schol Fund-pro's 11/20/19	\$ 942.00
	1146604 Total			\$ 942.00
	1146605	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-pro's 11/20/19	\$ 15,028.72
	1146605 Total			\$ 15,028.72
	1146606	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 11/20/19	\$ 3,095.75
	1146606 Total			\$ 3,095.75
	1146607	Department of the Treasury-FMS	Dept of the Treasury-FMS-pro's 11/20/19	\$ 712.02
	1146607 Total			\$ 712.02
	1146608	Employee Emergency Foundation	Employee Emerg Found-pro's 11/20/19	\$ 1,144.00
	1146608 Total			\$ 1,144.00
	1146609	Internal Revenue Service	IRS-pro's 11/20/19	\$ 546.89
	1146609 Total			\$ 546.89
	1146610	NAFT Federal Credit Union	NAFT-pro's 11/20/19	\$ 49,422.00
	1146610 Total			\$ 49,422.00
	1146611	Pre-Paid Legal Services, Inc	Pre-pd legal-pro's 11/20/19	\$ 882.98
	1146611 Total			\$ 882.98
	1146612	REACH Scholarship Fund	REACH-pro's 11/20/19	\$ 468.00
	1146612 Total			\$ 468.00
	1146613	TIVA	TIVA-pro's 11/20/19	\$ 127.00
	1146613 Total			\$ 127.00
	1146614	TRELLIS CO.	Trellis Co (TG)-pro's 11/20/19	\$ 605.35
	1146614 Total			\$ 605.35
	1146615	Texas Classroom Teachers Association	TCTA-pro's 11/20/19	\$ 3,702.68
	1146615 Total			\$ 3,702.68
	1146616	Texas Federation Of Teachers	TX Federation of Teachers-pros' 11/20/19	\$ 1,085.00
	1146616 Total			\$ 1,085.00
	1146617	Texas State Teachers Association	TSTA-pro's 11/20/19	\$ 12,868.74
	1146617 Total			\$ 12,868.74
	1146618	U.S. Department Of Education National Payment Center	US Dept of Education-pro's 11/20/19	\$ 572.89
	1146618 Total			\$ 572.89

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146619	DBA Embassy Suites Austin Downtown	WHO: DHS SOCIAL STUDIES TEACHERS WHAT: HOTEL ROOMS WHEN: NOVEMBER 21-24, 2019 WHERE: DHS TO AUSTIN, TEXAS WHY: TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE	\$ 3,252.24
	1146619 Total			\$ 3,252.24
	1146620	Gateway Printing/Supply	WHAT: 48X72 KIDNEY TABLE WITH MAPLE TOP/BLACK TRIM WHY: PRE K CLASSROOMS WHEN: SY 2019-2020 WHERE: DONNA ISD WHO: GUZMAN ELEMENTARY	\$ 5,045.00
	1146620 Total			\$ 5,045.00
	1146621	Mountain Glacier Llc	CREDIT  Open account from Sept. 2019-August 2020  What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ (139.80)
			CREDIT  Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors  Account # 002462	\$ (10.99)
			Open account from Sept. 2019-August 2020  What: 5 gal containers Where: Warehouse Why: Needed for staff When: Sept. 2019-August 2020 Who: Warehouse	\$ 335.01
			Requisition was submitted on or before 7-2219 and had a P.O. an yet Mrs. Brenda Vasquez did not process after I send her after the fact letter.  Who: Refer to P.O. 170742 Academic Department What: Water and Rental Services When: School Year 18-19 W	\$ 180.82
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER	\$ 0.50
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER  PAYING OUTSTANDING INVOICE 12-19-18	\$ 109.86
			WHAT: WATER SUPPLY WHO: DR. SOROLA - H.R. WHEN: OCTOBER 2019-AUGUST 2020 WHERE: HUMAN RESOURCES DEPT. WHY: PURCHASE AND RENT FOR DRINKING WATER AND DISPENSER  PAYING OUTSTANDING INVOICES 7-31-19	\$ 9.99



**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

11/20/2019	1146621	Mountain Glacier Llc	WHEN: OCTOBER '19, NOVEMBER '19, DECEMBER '19, JANUARY '20, FEBRUARY '20, MARCH '20, APRIL '20, MAY '20, JUNE '20, JULY '20 AND AUGUST '20 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMIN	\$ 117.20
			Who: ELAR Department What: Bottled Water When: October 2019 to August 2020 Where: ELA Department Why: Bottled Water for office & visitors use throughout the school year.	\$ 13.47
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: October 2019 through August 2020 (11 months x 4 bottles/month) WHERE: Federal Programs Department WHY: Day-to-Day department operations	\$ 27.45
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors  Account # 002462	\$ 42.44
			Who: Velma Rangel, Assistant Superintendent of District Operations What: Mountain Glacier Water Supply When: 2019-2020 Where: Donna ISD Why: Water Delivery July Month (Rm TMP & Cold)	\$ 21.98
	1146621 Total			\$ 707.93
			WHO: TEACHER MARIA ALDAPE AND LUCERO GONZALEZ WHAT: STUDENT FEE WHEN: FY 2019-2020 WHERE: DNHS WHY: STUDENT CONTESTANT FEE STUDENT FEES FOR INSTRUCTOR MARIA ALDAPE	\$ 105.00
	1146622	HOSA, TA		\$ 105.00
	1146622 Total			\$ 105.00
11/20/2019 Total				\$ 687,655.96
11/21/2019	1146623	NAFT Federal Credit Union	NAFT-pro's & para's 11/20/19	\$ 62.93
	1146623 Total			\$ 62.93
11/21/2019 Total				\$ 62.93
11/22/2019	1146624	Nicho Produce Co. Inc.	When November 1-30, 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs RFP 14-03-17	\$ (14.50)
			When November 2019 What Produce/Vegetables Who CNP Where district Cafeterias Why Student Needs	\$ 3,750.15
			When November 2019 What Produce/Vegetables Who CNP Where district Cafeterias Why Student Needs	\$ 422.70
	1146624 Total			\$ 4,158.35
			Who: Bilingual/ESL Department-Gregorio Arellano Jr, Director  What: Lite Meals/English Language Proficiency Accountability training When: Saturday, 11/16/19 Where: Donna ISD Boardroom Why: Positive Affirmations, Strategies Resources (34) Chicken Sa	\$ 581.92
	1146625	Courtney L. Calderon		\$ 581.92
	1146625 Total			\$ 581.92

**ACCOUNTS PAYABLE MONTHLY REPORT FROM NOVEMBER 01, 2019 TO NOVEMBER 30, 2019**

			When November 2019 what Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs	
11/22/2019	1146626	Nicho Produce Co. Inc.		\$ 7,029.15
	1146626 Total			\$ 7,029.15
11/22/2019 Total				\$ 11,769.42
Grand Total				\$ 2,664,177.03

VOIDED CHECKS				
Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1146354	11/20/2019	Calderon, Courtney L.	Void with Cancel 11/22/2019	\$ 581.92
1146458	11/20/2019	Mountain Glacier Llc	Void with Cancel 11/20/2019	\$ 900.66
1146462	11/20/2019	Nicho Produce Co. Inc.	Void with Cancel 11/22/2019	\$ 11,091.56