

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 September 01, 2019 through September 30, 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:

10/30/19

Board Action:

☒ Approved

☐ Not Approved

☐ Tabled

Date:

11/12/11

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

Sum of Invoice Amount				
Check Dt	Check No	Check Payable To	Invoice Desc	Total
9/3/2019	1144289	Reyna, Alicia	What: Per Diem When: September 4-7, 2019 Where: Austin, Texas Who: Alicia Reyna - Board of Trustee Why: LSG Coach Training	\$ 586.56
	1144289 Total			\$ 586.56
9/3/2019				\$ 586.56
	1144300	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: AUG. 23 THRU SEPT 22, 2019 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 8,622.43
	1144300 Total			\$ 8,622.43
	1144301	Aguirre, Rene	Who: Technology Dept./ Director David Chavez What: mileage for Purchasing Clerk Rene Aguirre When: August 2019 Where: Clerk does inventory @ Tech whs Why: monthly mileage for staff	\$ 13.46
	1144301 Total			\$ 13.46
	1144302	Alegro's Flower Shop	WHO-VELMA RANGEL WHAT-STANDING SPRAY ARRANGEMENT WHY-MR. DANIEL TREVINO PASSED AWAY WHERE-HAWKINS FUNERAL HOME IN DONNA WHEN-AUGUST 28, 2019	\$ 167.00
	1144302 Total			\$ 167.00
	1144303	At & T Long Distance	WHAT: OPEN PO FOR LONG DISTANCE WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 7.58
	1144303 Total			\$ 7.58
	1144304	Campos, Joseph Michael	Who: Technology Dept./ Director David Chavez What: mileage for technician Joseph Campos When: August 2019 Where: Technician travels to assign campuses Why: monthly mileage for techs	\$ 198.97
	1144304 Total			\$ 198.97
	1144305	Cavazos, Alexis	Who: Technology Dept./ Director David Chavez What: mileage for technician Alexis Cavazos When: August 2019 Where: technician travels to campuses Why: monthly mileage for techs	\$ 141.07
	1144305 Total			\$ 141.07
	1144306	Cepeda, Rolando	Who: Technology Dept./ Director David Chavez What: mileage for Technician Rolando Cepeda When: August 2019 Where: Technician goes to assign campuses Why: monthly mileage for Techs'	\$ 145.83
	1144306 Total			\$ 145.83
	1144307	Chavez, Alberto	Who: Technology Dept./ Director David Chavez What: mileage for Technology coordinator Albert Chavez When: August 2019 Where: oversee all internet DISD campuses Why: monthly mileage for technicians	\$ 30.31
	1144307 Total			\$ 30.31
	1144308	City of Donna	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: TODD MS SPRINKLER	\$ 136.18
	1144308 Total			\$ 136.18
	1144309	Culligan Water	WHAT: RENTAL OF CONSOLE BOTTOMLESS WHY: OSMOSIS (WATER) WHEN: SEPTEMBER 3-30, 2019 WHERE: BUSINESS OFFICE WHO: STAFF	\$ 111.78
	1144309 Total			\$ 111.78
	1144310	Delgar Foods	Who: P.S. Garza Staff (see list and Agenda) What: 7 doz Pork Tamales Where: P.S. Garza Elementary Why: 2019 Welcome Back Staff Breakfast When: 08/22/2019	\$ 119.85
	1144310 Total			\$ 119.85
	1144311	Dominguez, John J.	Open Account for August for Bus Driver Physicals Who: Luis O. Solis What: Bus Driver Physicals Where: Bus Barn When: August 2019 Why: D.O.T. requires Bus Drivers to get a physical once a year.	\$ 200.00
	1144311 Total			\$ 200.00
	1144312	Embassy Suites NW San Antonio	WHO: MENDOZA WHAT: HOTEL STAY FOR ATHLETES WHEN: 9/6/19 - 9/7/19 WHERE: SAN ANTONIO, TX WHY: UIL VARSITY X-COUNTRY MEET	\$ 548.70
	1144312 Total			\$ 548.70

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/4/2019	1144313	Express Travel	What: Addition Cost on round trip Flight - Ref PO 171773 When: September 4-5, 2019 Who: Dr. Hafedh Azalez Where: Austin, Texas Why: 2019-2020 Commissioner's TASA Cabinet Meeting with Superintendents Additional cost for round trip flight	\$ 114.01
			What: Flight When: September 4-5, 2019 Where: Austin, Texas Who: Dr. Hafedh Azalez Why: 2019-2020 Commissioner's TASA Cabinet Meeting with Superintendents Round Trip Flight for Dr. Hafedh Azalez to Austin, Texas	\$ 519.99
	1144313 Total			\$ 634.00
			When August 2019 What Food/Tortillas Who CNP Where Donna District Cafeterias Why Student Needs	\$ 595.20
	1144314	Exquisita Tortillas, Inc		\$ 595.20
	1144314 Total			\$ 595.20
			WHO: MENDOZA WHAT: REGISTRATION FEE WHEN: 9/6/19 - 9/7/19 WHERE: SAN ANTONIO, TX WHY: UIL VARSITY X-COUNTRY MEET	\$ 80.00
	1144315	FEAST		\$ 80.00
	1144315 Total			\$ 80.00
			When August 2019 What Food/Bread Who: CNP Where Donna School Cafeterias Why Student Needs	\$ 1,001.38
	1144316	Flower Baking Company of San Antonio, LLC		\$ 979.90
	1144316 Total			\$ 1,981.28
			Who: Technology Dept./ Director David Chavez What: mileage for technician Janie Gonzalez When: August 2019 Where: technician travels to assign campuses Why: monthly mileage for techs	\$ 26.96
	1144317	GONZALEZ, SAN JUANA ALICIA		\$ 26.96
	1144317 Total			\$ 26.96
			Who: Maria T. Nino, Curr. Spc. What: Fundraising Supplies When: September 2019 Where: Runn Elementary Why: Raise funds for year round student events and incentives.	\$ 58.38
	1144318	HEB Grocery Company LP		\$ 58.38
	1144318 Total			\$ 58.38
			Who: Technology Dept./ Director David Chavez What: mileage for Tech Jorge Hernandez When: August 2019 Where: technician travels to assign campuses Why: monthly mileage for Techs'	\$ 81.79
	1144319	Hernandez-Mendoza, Jorge D.		\$ 81.79
	1144319 Total			\$ 81.79
			Who: Olga Noriega Purchasing Agent What: Seminar Lodging When: Sept. 25-27, 2019 Where: Hilton Garden Inn SPI Why: Latest developments essential in purchasing management of public education institutions.	\$ 208.68
	1144320	Hilton Garden Inn		\$ 208.68
	1144320 Total			\$ 208.68
			Who: Olga Noriega Purchasing Agent What: Registration Fee for Public Education Purchasing Seminar Where: Hilton Garden Inn SPI When: Wednesday-Friday Sept. 25-27, 2019 Why: Learn about the new legislative bill pertaining to Public Purchasing	\$ 350.00
	1144321	ISM - Rio Grande Valley		\$ 350.00
	1144321 Total			\$ 350.00
			QUOTE# 241622 DIP ATTACHED WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: VETERANS WHY: NOT WORKING	\$ 7.47
	1144322	JOHNSTONE SUPPLY		\$ 362.00
			WHO: MAINT/JAMIE WHAT: MOTOR WHEN: AUG 2019 WHERE: SOLIS RM 617 WHY: NOT WORKING	\$ 362.00
			WHO: MAINT/JORGE WHAT: BELTS WHEN: AUG 2019 WHERE: DNHS WHY: NOT WORKING	\$ 150.60

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/4/2019	1144322	JOHNSTONE SUPPLY	WHO: MAINT/JORGE WHAT: THERMOSTAT WHEN: AUG 2019 WHERE: ADMIN WHY: NOT WORKING	\$ 1,561.40
			WHO: MAINT/MARTIN WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: SOLIS CAFE WHY: NOT WORKING	\$ 1,824.50
			WHO: MAINT/MARTIN P WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: SOLIS WHY: A/C NOT WORKING	\$ 822.75
			WHO: MAINT/MARTIN P WHAT: FAN WHEN: AUG 2019 WHERE: SOLIS WHY: REPAIRS NEEDED	\$ 67.50
			WHO: MAINT/MARTIN WHAT: MOTOR WHEN: AUG 2019 WHERE: SOLIS WHY: NOT WORKING	\$ 671.02
			WHO: MAINT/SANTIAGO WHAT: ADAPTER CURB WHEN: AUG 2019 WHERE: FINE ARTS WHY: NOT WORKING	\$ 1,424.00
			WHO: MAINT/SANTIAGO WHAT: BELTS WHEN: AUG 2019 WHERE: ADAME WHY: NOT WORKING	\$ 60.20
			WHO: MAINT/SATINGO WHAT: AUDITORIUM WHEN: AUG 2019 WHERE: FINE ARTS WHY: NOT WORKING	\$ 1,022.75
			WHO: MAINT/TIMO G WHAT: THERMOSTAT WHEN: AUG 2019 WHERE: MUNOZ WHY: NOT WORKING	\$ 275.00
			WHO: MAINT/TIMO G WHAT: THERMOSTAT WHEN: AUG 2019 WHERE: SAUCEDA WHY: NOT WORKING	\$ 84.50
			WHO: MAINT/TRINI M WHAT: BLOWER MOTOR WHEN: AUG 2019 WHERE: RUNN WHY: NOT WORKING	\$ 62.48
			WHO: MAINT/JAMIE WHAT: MATERIAL WHEN: AUG 2019 WHERE: MAINT WHY: REPAIRS	\$ 29.50
			WHO: MAINT/MARTIN P WHAT: DRYER WHEN: AUG 2019 WHERE: PRICE WHY: NOT WORKING WHY: REPAIRS	\$ 822.75
			WHO: MAINT/SANTIGO WHAT: MOTOR WHEN: AUG 2019 WHERE: DHS PORT A24 WHY: NOT WORKING	\$ 64.08
			WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: RIVAS LIBRARY WHY: REPAIRS	\$ 215.00
			WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: VETERANS WHY: NOT WORKING	\$ 922.19
	1144322 Total			\$ 10,449.69

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/4/2019	1144323	Lo Maximo Restautant	Who: P.S. Garza Staff (See List and Agenda Attached) What: 75 Various Breakfast Tacos Where: P.S. Garza Elementary Why: 2019 New School Year Welcome Back Staff Breakfast When: August 21, 2019	\$ 111.75
	1144323 Total			\$ 111.75
	1144324	Lone Star Percussion	What: Pearl 14"x12" FFXML Championship Maple Lacquer Marching Snare Drum With Aluminum Hardware (Specify Finish) #972 Ganet/Silver Burst. Percussion Equipment for UIL competition and games. Who: Armando Garcia/Matias Rivera, Donna High School Band. Wh	\$ 22,496.97
	1144324 Total			\$ 22,496.97
	1144325	Mendoza, Basilio	STUDENT MEALS 8 STUDENTS 2 DAYS 1 NIGHT 3 BREAKFAST 3 LUNCH 3 DINNER WHO: MENDOZA WHAT: STUDENT MEALS WHEN: 9/6/19-9/7/19 WHERE: SAN ANTONIO, TX WHY COMPETE AT A X-COUNTRY MEET	\$ 660.00
	1144325 Total			\$ 660.00
	1144326	Military Hwy Water Supply	WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: 6/25/19-7/28/19 WHERE: RUNN ELEMENTARY WHO: RUNN ACCT #14-0071-00 - \$82.33 ACCT #14-0025-00 - \$31.66	\$ 113.99
	1144326 Total			\$ 113.99
	1144327	Navarro Jr., Julio Cesar	WHO: JULIO NAVARRO WHAT: MEAL, GAS, PARKING, REIMBURSEMENTS WHEN: JULY 19-21, 2019 WHERE: AUSTIN, TX WHY: ATTENDED THE ANGLES ROBOTICS COMPETITION	\$ 118.53
	1144327 Total			\$ 118.53
	1144328	Nicho Produce Co. Inc.	When August 2019 What Produce/Vegetables Who: CNP Where Donna School Cafeterias Why Student Needs	\$ 3,058.70
	1144328 Total			\$ 3,058.70
	1144329	Ozuna, Ernesto	Who: Technology Dept./ Director David Chavez What: mileage for MIT Ernie Ozuna When: August 2019 Where: MIT goes to campuses to do training Why: monthly mileage for staff	\$ 46.96
	1144329 Total			\$ 46.96
	1144330	PCMG, Inc	WHO: DNHS MARIACHI WHAT: SOFTWARE WHEN: SPRING 2018 WHERE: DNHS WHY: SOFTWARE IS NEEDED FOR MARIACHI DIRECTOR TO MAKE MUSIC.	\$ 399.00
	1144330 Total			\$ 399.00
	1144331	Pantoja, Pablo De Jesus	Who: Technology Dept./ Director David Chavez What: mileage for technician Pablo Pantoja When: August 2019 Where: technician travels to assign campuses Why: monthly mileage for techs'	\$ 130.10
	1144331 Total			\$ 130.10
	1144332	Ray's Business Products	Paper Duplicating What: Copy Paper Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 27,300.00
			What: Teacher Supplies Where: Warehouse Who: Warehouse Why: Needed district wide When: School year 2019-2020	\$ 93,224.00
	1144332 Total			\$ 120,524.00
	1144333	Region One Educational Service Center	Who: David Chavez and Ernie Ozuna What: Registration for Workshop Where: Region One When: Sept. 20,2019 Why: Registration fees needed to attend the Region one work shop Cybersecurity Working Group Introductory Meeting	\$ 150.00
	1144333 Total			\$ 150.00
	1144334	Region One Educational Service Center	WHAT? Agreement for Region One Education Service Center WHO? PEIMS Dept. WHEN? 2019-2020 WHERE? Region I WHY? Donna ISD needs this assistance, Support and Training from Region I for State. Technical Phone Support Cooperative Services.	\$ 6,000.00
	1144334 Total			\$ 6,000.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/4/2019	1144335	Romeros, Hermelinda H.	WHAT: HOURS WORKED WHY: EXPENSE VOUCHER .WHEN: 7/1/19-7/31/19 WHERE: DONNA ISD .WHO: TEA CONSERVATOR	\$ 1,575.34
	1144335 Total			\$ 1,575.34
	1144336	Rudy's Auto Electric	When August 2019 What Veh. Maint. (784) Who: CNP Where Donna School Cafeterias Why Student Needs	\$ 62.45
	1144336 Total			\$ 62.45
	1144337	SERNA, NORBERTO	Who: Maint/NORBERTO What: Mileage When: AUG 2019 Where: District Wide Why: Daily Duties/Projects	\$ 154.64
	1144337 Total			\$ 154.64
	1144338	Salazar, Carlos A	Who: Technology Dept./ Director David Chavez What: mileage for technician Carlos Salazar When: August 2019 Where: Technician travels to assign campuses Why: monthly mileage for techs	\$ 81.10
	1144338 Total			\$ 81.10
	1144339	SkillsUSA, Inc.	MEMBERSHIP INVOICE: M296106 WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: MEMBERSHIP DUES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MEMBERSHIP STATE AND NATIONAL DUES	\$ 40.00
			WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: MEMBERSHIP DUES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MEMBERSHIP STATE AND NATIONAL DUES	\$ 40.00
	1144339 Total			\$ 80.00
	1144340	Southern Foods Group, LLC dba Oak Farms Dairy	When August 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 10,706.23
	1144340 Total			\$ 10,706.23
	1144341	Sprouts Farmers Market	When August 2019 What Food/Groceries(Special Diets) Who: CNP Where Donna School Cafeterias Why Student Needs	\$ 166.41
	1144341 Total			\$ 166.41
	1144342	TASBO	WHAT: MEMBERSHIP DUES WHY: RENEWAL WHEN: SY 2019-2020 WHERE: BUSINESS OFFICE WHO: IGNACIO AMEZCUA, ACCOUNTANT INVOICE NO. 38641-2019 INVOICE DATE: 9/2/2019	\$ 135.00
			WHAT-REGISTRATION FEES WHEN-NOV. 02, 2018 WHERE-EDINBURG, TX. WHY-PROFESSIONAL DEVELOPMENT WHO-JOSE L. MARINES	\$ 170.00
	1144342 Total			\$ 305.00
	1144343	TORRES, DAVID	Who: Technology Dept./ Director David Chavez What: mileage for technician David Torres When: August 2019 Where: technician travels to assign campuses Why: monthly mileage for techs	\$ 60.88
	1144343 Total			\$ 60.88
	1144344	Texas Gas Service	WHAT: OPEN PO FOR GAS SERVICES WHEN: AUGUST 2019 WHY: MONTHLY CHARGES WHERE: DONNA ISD WHO: CAMPUSES	\$ 930.84
	1144344 Total			\$ 930.84
	1144345	Valley Grocers LLC	When September 2019 What Non Food Items Who CNP Where Donna District Cafeterias Why Student Needs	\$ 3,971.18
	1144345 Total			\$ 3,971.18
	1144346	Valley Trophies, LLC	WHO: DHS WHAT: 9" X 12" INDIAN SWEETHEART PLAQUE WITH WALLET SIZE PICTURE MOUNTED AND ENGRAVING WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: PLAQUE	\$ 46.00
	1144346 Total			\$ 46.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/4/2019	1144347	GONZALEZ, ISAIAS	WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: BIG VALLEY TRAILER PARK SCHOLARSHIP VOUCHER # 1569	\$ 500.00
	1144347 Total			\$ 500.00
9/4/2019 Total				\$ 197,359.21
9/5/2019	1144348	Allstate	Allstate--99348	\$ 13,993.36
	1144348 Total			\$ 13,993.36
	1144349	National Plan Adm. (402 Annuity)	National Plan Adm. (402 Annuity)--99968	\$ 95,621.66
	1144349 Total			\$ 95,621.66
	1144350	Transamerica Assurance Co.	Transamerica Assurance Co.--9921	\$ 15,625.13
	1144350 Total			\$ 15,625.13
9/5/2019 Total				\$ 125,240.15
9/11/2019	1144351	Administrators' Scholarship	Admini Schol-para's 09/11/19	\$ 91.00
	1144351 Total			\$ 91.00
	1144352	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-para's 09/11/19	\$ 14,758.79
	1144352 Total			\$ 14,758.79
	1144353	Cindy Boudloche, Trustee	Cindy Boudloche-para's 09/11/19	\$ 461.54
	1144353 Total			\$ 461.54
	1144354	Department of the Treasury-FMS	Department of the Treasury-FMS-para's 09/11/19	\$ 164.00
	1144354 Total			\$ 164.00
	1144355	Employee Emergency Foundation	Employee Emergency Found-para's 09/11/19	\$ 204.25
	1144355 Total			\$ 204.25
	1144356	NAFT Federal Credit Union	Naft-para's 09/11/19	\$ 27,337.00
	1144356 Total			\$ 27,337.00
	1144357	Pre-Paid Legal Services, Inc	Pre-pd Legal Services-para's 09/11/19	\$ 126.12
	1144357 Total			\$ 126.12
	1144358	TRELLIS CO.	Trellis Co. (TG)-para's 09/11/19	\$ 80.50
	1144358 Total			\$ 80.50
	1144359	U.S. Department Of Education National Payment Center	US Dept of Education-para's 09/11/19	\$ 322.95
	1144359 Total			\$ 322.95
9/11/2019 Total				\$ 43,546.15
9/12/2019	1144360	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: Ticket Seller When: Aug. 26, 2019 Where: DHS Why: Volleyball Games: 9D, JVD and JVL Bravettes/Weslaco East	\$ 60.00
			Who: Sulamith Arriaga What: Ticket Seller When: Aug. 27, 2019 Where: DHS Why: JVD and Varsity Volleyball Bravettes/Weslaco East	\$ 40.00
			Who: Sulamith Arriaga What: Ticket Seller When: Aug. 31, 2019 Where: DHS Why: 9D, 9L, JVD, JVL and Varsity Volleyball Games Bravettes/La Joya	\$ 100.00
			Who: Sulamith Arriaga What: Ticket Seller When: Aug. 24, 2019 where: DHS Why: Volleyball Game DHS/Lyford	\$ 40.00
	1144360 Total			\$ 240.00
	1144361	AUTOMATED LOGIC CONTRACTING SERVICES INC	ZS PRO SENSOR WITH HUMIDITY ***** QUOTE ATTACHED DIP ATTACHED WHO: MAINT/SANTIAGO G WHAT: SENSOR WHEN: MAY 2019 WHERE: ADAME/D WING WHY: NOT WORKING	\$ 327.15
	1144361 Total			\$ 327.15
	1144362	Ameritex Flag & Flagpole LLC	WHEN: FISCAL YR. '19-'20 WHAT: AMERICAN FLAG AND TEXAS STATE FLAG WHERE: ADMINISTRATION BLDG. WHO: SUPT.'S OFFICE WHY: REPLACE OLD FLAGS AND RESTOCK	\$ 632.00
	1144362 Total			\$ 632.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144363	Amsterdam Printing And Litho	WHAT: LASER ENGRAVED CONQUEST TRAVEL TUMBLER 20 OZ WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA STAFF WHY: STAFF INCENTIVE	\$ 722.08
	1144363 Total			\$ 722.08
	1144364	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,157.44
	1144364 Total			\$ 1,157.44
	1144365	BAR-B-CUTIE SMOKEHOUSE	WHO: B RUIZ WHEN: 8/30/19 WHERE: DNHS WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 150.00
	1144365 Total			\$ 150.00
	1144366	BROKERAGE STORE, INC., THE	WHAT: PREMIUM WHEN: SCHOOL YEAR 2019-20 WHY: STUDENT/ATHLETIC ACCIDENT INSURANCE WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS AND FINANCE GROUP UIL (100% U&C) \$450,000.00 CATASTROPHIC CAT ONLY \$4,324 AND \$500k CASH BENEFIT (1,96	\$ 456,290.00
	1144366 Total			\$ 456,290.00
	1144367	Betts Oil & Butane	Low Ultra Low Sulfur Diesel (Clear) Who: Velma Rangel What: Diesel Fuel Where: Fuel Service Station When: September 2019 Why: Fuel needed for bus Fleet	\$ 13,407.76
	1144367 Total			\$ 13,407.76
	1144368	Bush Supply Co.	WHO: MAINT/CIRO WHAT: ELEC MATERIAL WHEN: AUG 2019 WHERE: PORTABLE 1 WHY: PROJECT	\$ 578.67
	1144368 Total			\$ 578.67
	1144369	Buster Lind Produce, Inc	When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 8,908.90
			When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 391.70
			When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 4,545.00
			When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 178.60
	1144369 Total			\$ 14,024.20
	1144370	C & S Safety Supply	WHO: DNHS BAND WHAT: FIRST AID SUPPLIES WHEN: FALL 2019 WHERE DNHS WHY: ITEMS ARE NEEDED FOR BAND STUDENTS FOR MEDICAL ATTENTION DURING FOOTBALL, COMPETITIONS.	\$ 120.50
	1144370 Total			\$ 120.50
	1144371	CANTU, AARON PETER	Who: Aaron Cantu What: Official When: Aug. 31, 2019 Where: DHS Why: 9A Volleyball DHS/La Joya	\$ 95.00
	1144371 Total			\$ 95.00
	1144372	CANTU, ADAM JACOB	Who: Adam Cantu What: Official When: Aug. 31, 2019 Where: DHS Why: 9A Volleyball DHS/La Joya	\$ 95.00
	1144372 Total			\$ 95.00
	1144373	CASTILLO, ADA T.	WHO: DHS WHAT: CONSULTING WHEN: AUGUST 2019 WHERE: DHS WHY: FINANCIAL AID LITERACY	\$ 1,200.00
	1144373 Total			\$ 1,200.00
	1144374	CICI'S PIZZA #281	WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: AUGUST 31, 2019 WHERE: MONTE CRISTO GOLF COURSE, EDINBURG WHY: CROSS COUNTRY MEET	\$ 186.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144374	CICI'S PIZZA #281	WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: SEPTEMBER 7, 2019 WHERE: KELLY WHITE MIDDLE SCHOOL, MISSION, TEXAS WHY: BOYS CROSS COUNTRY MEET	\$ 282.00
	1144374 Total			\$ 468.00
	1144375	Carlisle Insurance Agency, Inc.	WHAT: POLLUTION LIABILITY-TANKOWNERS WHY: INSURANCE WHEN: EFFECTIVE: 8-8-19 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT OF BUSINESS & FINANCE	\$ 743.00
	1144375 Total			\$ 743.00
	1144376	Castro, Martin	Who: Martin Castro What: Official When: Aug. 24, 2019 Where: DHS Why: 9A Volleyball DHS/Lyford	\$ 95.00
	1144376 Total			\$ 95.00
	1144377	Cengage Learning, Inc.	WHO: CTE BARBER WHAT: TEXTBOOKS, EXAM REVIEW, COURSE MANAGEMENT STUDY GUIDE AND STUDENT WORKBOOK WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR CTE BARBER STUDENTS	\$ 3,728.73
	1144377 Total			\$ 3,728.73
	1144378	Center for Equity & Adequacy in Public School Finance Inc	WHAT: MEMBERSHIP FEE WHEN: 2019-2020 WHY: MEMBERSHIP IS ESSENTIAL TO THEIR EFFECTIVENESS IN REPRESENTING OUR INTERESTS WHERE: DONNA ISD WHO: SUPERINTENDENT	\$ 9,500.00
	1144378 Total			\$ 9,500.00
	1144379	Central Air & Heating Service	INSTALLED NEW 15HP DRIVE VFD REFER TO 150012 WAS FORCE CLOSED ***** INVOICE ATTACHED WHO: MAINT/URBAN WHAT: INVOICE WHEN: APRIL 2019 WHERE: DHS WHY: REPAIRS/OUTSTANDING INVOICE	\$ 4,714.00
	1144379 Total			\$ 4,714.00
	1144380	Chick Fil A Weslaco	WHO: B MENDOZA WHEN: 8/17/19 WHERE: DNHS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 153.75
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: 9/6/19 WHERE: DNHS WHY: MEALS FOR STUDENTS WHO WILL PERFORMING IN HALFTIME FOOTBALL GAME.	\$ 175.00
			WHO: V DE HOYOS WHEN: 8/17/19 WHERE: DNHS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 123.00
	1144380 Total			\$ 451.75
	1144381	Chick-Fil-A Sharyland Towne Crossing	WHO: J MARICHALAR WHEN: 9/5/19 WHERE: MISSION WHAT: JV FOOTBALL GAME WHY: STUDENT MEAL	\$ 288.00
	1144381 Total			\$ 288.00
	1144382	Chili's Grill & Bar	WHO: M. OLIVO/M. SANDOVAL WHAT: STUDENT MEALS WHEN: SEPTEMBER 2, 2019 WHERE: MISSION, TEXAS WHY: GIRLS CROSS COUNTRY TRAINING MEET	\$ 84.00
	1144382 Total			\$ 84.00
	1144383	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Registration Renewal Notice Where: Bus Barn When: September 2019 Why: Bus Fleet needs License Plates VIN: 1T7YU4A2381101556 4DRBUC8N9HB483868 4DRBUC8N5HB483866 4DRBUC8N6HB483858	\$ 335.50
	1144383 Total			\$ 335.50
	1144384	Culligan Water	FOR ALL THE DRINKING WATER FOR ALL SCHOOLS DISTRICT WIDE.	\$ 210.58
	1144384 Total			\$ 210.58
	1144385	Devin Distributing & Packaging I	When September 2019 What Non Food Items Who CNP Where Donna District Cafeterias Why Student Needs	\$ 3,549.00
	1144385 Total			\$ 3,549.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144386	Diaz, Gerardo D.	Who: Gerardo D. Diaz When: Aug. 9, 2019 What: Official Where: DNHS Why: Volleyball Tournament Valley View/Roma	\$ 315.00
	1144386 Total			\$ 315.00
	1144387	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: ADMIN CATE LAA5801055 CONTRACT NUMBER: 1739-01	\$ 149.11
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN INTAKE LAC8403295 CONTRACT NUMBER: 1806-01	\$ 91.46
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: DAEP LNT5802178 CONTRACT NUMBER: 1804-01	\$ 31.35
			WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH DECEMBER 2019 WHERE: DONNA ISD WHO: ADMIN POLICE LAC8303202 CONTRACT NUMBER: 1805-01	\$ 42.75
	1144387 Total			\$ 314.67
	1144388	Donna Irrigation District Hidalgo	LOT (A.P. SOLIS) E. 875.68' BLOCK 099 SUBDIVISION L.T. & I. FR NO. 0666	\$ 256.14
			LOT (VETERANS SCHOOL) N. 26.45 AC BLOCK 027 SUBDIVISION L.T. & I. FR NO. 0664	\$ 427.17
			LOT 03 W. 1.47 AC SUBDIVISION FLETCHER FR NO. 0651	\$ 23.74
			LOT 04 AND ROAD SUBDIVISION FLETCHER FR. NO. 0652	\$ 166.83
			LOT 05, 7, 9, LOTS 5,7 & RD., E. 7.51 AC LOT 9 & RD SUBDIVISION FLETCHER FR. NO. 0653	\$ 454.30
			LOT 06 SUBDIVISION FLETCHER FR NO. 0654	\$ 161.50
			LOT 08 SUBDIVISION FLETCHER FR NO. 0655	\$ 167.15
			LOT 1 (WATER) BLOCK "I" PRACTICE FIELD SUBDIVISION HOOKS RESERVE FR NO. 0660	\$ 464.15
			LOT 1 BLOCK "E" SUBDIVISION HOOKS RESERVE FR NO. 0659	\$ 146.64
			LOT 1-2-3 (WATER) BLOCK "J" FOOTBAL FIELD SUBDIVISION HOOKS RESERVE FR NO. 0661	\$ 437.99
			LOT 3 - 4 W. 112.17' OF LOT 4 AND PART NORTH OF JONES LAT. CANAL LOT 3 BLOCK 17 SUBDIVISION LA DONNA FR NO. 0662	\$ 474.97
			LOT 4 E. 6.313 AC -7.963 AC BANK RESUB. OF FLETCHER & HOOKS RESERVE SUBDIVISION BANK R/S FR. NO. 0646	\$ 101.91
			LOT 5 E. 667.80' -N. 373.53' LOT 5 EXC. W. 120'-E. 677.80'-N.160'-S. 383.82' & W. 280' -E. 677.80' -N. 160.5' -S. 223.82 SUBDIVISION BANK R/S FR NO. 0647	\$ 71.22
			LOT 6 SUBDIVISION BANK R/S FR NO. 0648	\$ 184.43
			LOT 7 BANK RESUB. OF HOOKS & FLETCHER SUBDIVISION BANK R/S FR NO. 0649	\$ 180.07
			LOT 8 BANK RESUB. OF HOOKS & FLETCHER SUBDIVISION BANK R/S FR NO. 0650	\$ 181.53
			LOT A,B,C (CAZARES) N. 21.45 AC OF S. 31.45 AC, VALLEY ORCHARDS SUBD. BLOCK 078,79,94,95 & PT98&9L SUBDIVISION L.T. & I. FR NO. 0665	\$ 339.31
			LOT ALL EXC. 1.13 AC TRACT OUT NORTHEASTERN PART BLOCK 083 SUBDIVISION HALL FIFIELD FR NO. 0656	\$ 522.29
			LOT E. 10.94 AC BLOCK 101 SUBDIVISION L.T. & I. FR NO. 0668	\$ 176.68
			LOT E. 20.0 AC EXC. S. 0.59 AC OF N. 0.84 AC OF E. 4.0 AC BLOCK 091 SUBDIVISION B LA BLANCA FR NO. 0645	\$ 280.20
			LOT EXC. N. 50' BLOCK 129 SUBDIVISION HILL HALBERT FR NO. 0657	\$ 585.28
			LOT EXC. N. 50' BLOCK 130 SUBDIVISION HILL HALBERT FR NO. 0658	\$ 595.93
			LOT S. 20.69 AC BLOCK 018 SUBDIVISION L.T. & I. FR NO. 0663	\$ 334.14
			LOT SAUCEDA N. 1/2 BLOCK 02 SUBDIVISION VALLEY VIEW FR NO. 0672	\$ 323.00
			LOT SAUCEDA S.E. 5.0 AC BLOCK 02 SUBDIVISION VALLEY VIEW FR NO. 0671	\$ 80.75
			LOT SAUCEDA W. 1370' - N. 330' - S. 660' EXC. 1.00 AC FOR IMPS BLOCK 02 SUBDIVISION VALLEY VIEW FR NO. 0670	\$ 145.35
			LOT W. 211.0' BLOCK 100 SUBDIVISION L.T. & I. FR NO. 0667	\$ 61.85
			LOT W. 377' - S. 810.27' BLOCK 102 SUBDIVISION L.T. & I. FR NO. 0669	\$ 113.21
			WHO: DISD DISTRICT WIDE WHAT: FLAT RATE ASSESSMENT WHEN: 2020 WHERE: DONNA ISD WHY: FEE DUE - LOT S. 660' BLOCK 014 SUBDIVISION B LA BLANCA FR NO. 0644	\$ 304.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144388 Total			\$ 7,762.48
	1144389	Dorian Business Systems, LLC	What: Charms Annual Payment renewal. Who: Mindy Bersalona, Donna HS Choir. When: 2019-2020 School Year. Where: Donna HS Choir, WA Todd Choir and AP Solis classrooms in and out of rehearsal. Why: Online communication, accounting and testing	\$ 349.00
	1144389 Total			\$ 349.00
	1144390	E-RATE CENTRAL	Who: David Chavez What: E-Rate Consulting services Where: Technology Dept. When: July 1, 2019- 6/30/2020 Why: E-Rate consulting services for yearly services by preparing Forms , Audits , Support and Invoices and PIA Reviews.	\$ 18,000.00
	1144390 Total			\$ 18,000.00
	1144391	ESTRADA, MARIA C.	Who: Maria C. Estrada What: Ticket Seller When: Aug. 9, 2019 Where: DNHS Why: Volleyball Tournament Juarez L/Monte Alto Valley View/Raymondville Grulla/DNHS Bro Lopez/Rio Hondo Juarez L/Valley View Grulla/Bro. Lopez Valley View/Bro. Lopez	\$ 70.00
	1144391 Total			\$ 70.00
	1144392	Education Management Information	WHAT: AUDIT-L.E.A. RELEASE 23A FOR 2019-PRIOR USER (CD AND MANUAL DOWNLOAD ONLY) WHEN: SCHOOL YEAR 2018-2019 WHY: FOR AUDIT USE WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASST. SUPT. OF BUSINESS & FINANCE	\$ 1,050.00
	1144392 Total			\$ 1,050.00
	1144393	Education Week - Ohio	Who: David Chavez What: Education Week Subscription for 37 issues of print and 37 issues of Digital Education. Where: Technology Dept. When: 10/1/2019-10/1/2020 Why: Education Week Subscription for Technology Director to keep up to date on new cha	\$ 79.00
	1144393 Total			\$ 79.00
	1144394	Elsa Auto & Truck Parts	WHO-DANIEL TREVINO WHAT-PARK BRAKE AMU WHY- NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 373.00
	1144394 Total			\$ 373.00
	1144395	Espinoza, Cassandra	Who: Cassandra Espinoza What: Official When: Aug. 31, 2019 Where: DHS Why: JV Volleyball Bravettes/La Joya	\$ 155.00
	1144395 Total			\$ 155.00
	1144396	FLORES & TORRES LLP	WHAT: PROFESSIONAL LEGAL SERVICES WHY: SERVICES RENDERED WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 2,950.00
	1144396 Total			\$ 7,550.00
	1144397	FRIENDS of Texas Public Schools	WHEN: FISCAL YEAR 2019-20 WHAT: MEMBERSHIP WHERE: DONNA I.S.D. WHO: DISTRICT WIDE WHY: NETWORK MEMBERSHIP PERIOD: JULY 1, 2019 - JUNE 30, 2020 INVOICE: 07012019	\$ 350.00
	1144397 Total			\$ 350.00
	1144398	Federal Express	Open P.O For June 2019 Who: Angelica Gonzalez What: FedEx Charges Where: Safety and Risk Management When: June 24-30, 2019 Why: To overnight checks to vendors	\$ 31.09
	1144398 Total			\$ 31.09
	1144399	Flower Baking Company of San Antonio, LLC	When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 225.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144399	Flower Baking Company of San Antonio, LLC	When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 142.05
			When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 2,292.33
			When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 1,754.76
	1144399 Total			\$ 4,414.14
	1144400	Garza, Jose	Who: Jose Garza What: Official When: Aug. 9, 2019 Where: DNHS Why: Volleyball Tournament Roma/Valley View	\$ 165.00
	1144400 Total			\$ 165.00
	1144401	Gonzalez, Brenda	Who: Brenda Gonzalez What: Scorekeeper When: Aug. 27, 2019 Where: DHS Why: JV & V Volleyball Bravettes/Weslaco E	\$ 32.00
	1144401 Total			\$ 32.00
	1144402	Greenwood Office Outfittersdba, Buffalo Business Products	WHO: Dr. Debra Aceves, Asst. Superintendent for Leadership WHAT: Organizer 3 Hor, 3 Vert, Black WHEN: August 30, 2019 WHERE: Dr. Debra Aceves office WHY: Will be used to received travel request placed them in good order for each campus and department	\$ 98.19
	1144402 Total			\$ 98.19
	1144403	Gulf Coast Paper Company	What: Janitorial Supplies Where: Warehouse When: School year 2019-2020 Why: Needed district wide Who: Warehouse	\$ 17,440.40
	1144403 Total			\$ 17,440.40
	1144404	HARLINGEN C.I.S.D.	What: TFA fees for the Harlingen South HS clinic. Who: Angel Leal, Donna HS Theatre. When: September 14, 2019. Harlingen South TFA Tournament. Where: Harlingen South HS. Why: Fees needed processed and paid in order to attend and compete.	\$ 135.00
	1144404 Total			\$ 135.00
	1144405	Harlingen South Drama Department	WHO: DNHS DRAMA WHAT: REGISTRATION FEES WHEN: SEPT 14, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE COMPETING IN THE TEXAS FORENSIC ASSOCIATION SPEECH AND DEBATE TOURNAMENT.	\$ 165.00
	1144405 Total			\$ 165.00
	1144406	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 SEPTEMBER, 2019 \$113,760.00/4=\$28,4	\$ 28,440.00
	1144406 Total			\$ 28,440.00
	1144407	JOHNSTONE SUPPLY	WHO: MAINT/MARTIN WHAT: MATERIAL WHEN: AUG 2019 WHERE: TODD WHY: REPAIRS NEEDED	\$ 481.20
			WHO: MAINT/SANTIGO WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: FINE ARTS WHY: NOT WORKING	\$ 822.75
	1144407 Total			\$ 1,303.95
	1144408	JP ICE CREAM DISTRIBUTORS	When September 2019 What Food/Ice Cream Who CNP Where Donna District Cafeterias Why Student Needs	\$ 132.95
	1144408 Total			\$ 132.95
	1144409	Jason's Deli-Coastal Deli	WHAT: DISTRICT'S YEARLY STUDENT RECOVERY WHAT: COMMUNITY WALKS WHERE: DISTRICT WIDE WHO: ADMIN., DNHS AND DHS PERSONNEL WHY: STUDENT RECOVERY AS PER PRICE	\$ 515.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144409	Jason's Deli-Coastal Deli	WHO: C DE LEON WHEN: 9/3/19 WHERE: HIDALGO WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 179.75
			WHO: O. CRUZ WHAT: STUDENT MEALS-PRE-GAME WHEN: AUGUST 30, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: DONNA HIGH VS DONNA NORTH	\$ 50.00
			WHO: R. LEAL WHAT: STUDENT PRE-GAME MEALS - VARSITY WHEN: AUGUST 30, 2019 WHERE: DONNA HIGH SCHOOL WHY: DHS VS DNHS VARSITY GAME	\$ 375.00
	1144409 Total			\$ 1,119.82
	1144410	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019-DECEMBER 2019 WHERE: DONNA ISD WHO: BILINGUAL LAD5902451 CONTRACT NUMBER: 061	\$ 131.07
	1144410 Total			\$ 131.07
	1144411	Knuckles, Mark	Who: Mark Knuckles What: Official When: Aug. 31, 2019 Where: DHS Why: JV Volleyball DHS/La Joya	\$ 155.00
	1144411 Total			\$ 155.00
	1144412	Kromer, William C.	Who: William C. Kromer What: Official When: Aug. 26, 2019 Where: DHS Why: 9A Volleyball Bravettes/East	\$ 135.00
	1144412 Total			\$ 135.00
	1144413	Labatt Food Service	When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 66,291.92
			When September 2019 What Food/Groceries (SN) Who CNP Where Donna District Cafeterias Why Student Needs	\$ 630.46
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 24,387.90
			When September 2019 What Food/Groceries (SN) Who CNP Where Donna District Cafeterias Why Student Needs	\$ 627.58
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 8,965.01
	1144413 Total			\$ 100,902.87
	1144414	Leos, Lucas	Who: Lucas Leos What: Official When: Aug. 26, 2019 Where: DHS Why: 9A Volleyball DHS/Weslaco E	\$ 135.00
	1144414 Total			\$ 135.00
	1144415	Leos, Marissa A.	Who: Marissa A. Leos What: Scorekeeper When: Aug. 27, 2019 Where: DHS Why: JV & V Volleyball Bravettes/Weslaco E.	\$ 32.00
	1144415 Total			\$ 32.00
	1144416	Little Caesars	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: 9/6/19 WHERE: BENNIE LA PRADE WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE PERFORMING DURING HALF TIME AT VARSITY FOOTBALL GAME.	\$ 450.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144416	Little Caesars	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: AUG 30, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING DURING HALF TIME AT VARSITY FOOTBALL GAME.	\$ 450.00
			WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: AUG 30, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS WILL BE PERFORMING IN HALFTIME DURING VARSITY FOOTBALL GAME	\$ 66.00
	1144416 Total			\$ 966.00
	1144417	Longhorn Bus Sales	Who: Daniel Trevino What: Gauge, Fuel Sender 15 Inch Where: Bus Barn When: September 2019 Why: Item needed for Bumper #64	\$ 164.25
			WHO-DANIEL TREVINO WHAT-VALVE ASSEMBLY EGR WHY-NEEDED FOR ROUTE 29, BUMPER 12 WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 627.11
			WHO-VELMA RANGEL WHAT-FILTER, CONVERTER WHY-NEEDED FOR ROUTE 2, BUMPER 23 WHERE-TRANSPORTATION BUS BARN WHEN-SEPTEMBER 2019	\$ 3,582.31
	1144417 Total			\$ 4,373.67
	1144418	Lopez, Daniel A.	WHO: 2019 DHS GRADUATE WHAT: AP AWARD WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: UNITED STATE HISTORY	\$ 100.00
	1144418 Total			\$ 100.00
	1144419	MELHART MUSIC CENTER	WHO: SAUCEDA MS BAND (MR. AGUILAR) WHAT: REEDS WHEN: FALL 2019 WHERE: SMS WHY: ITEMS ARE NEEDED FOR BAND STUDENTS TO PLAY INSTRUMENTS.	\$ 125.90
	1144419 Total			\$ 125.90
	1144420	MENDOZA, LAURA A.	Who: Laura Mendoza What: Official When: Aug. 27, 2091 Where: DHS Why: JV Volleyball Bravettes/Weslaco E	\$ 115.00
	1144420 Total			\$ 115.00
	1144421	McDonald's - Donna	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 5, 2019 WHERE: PSJA STADIUM WHY: VARSITY GAME VS PSJA SOUTHWEST	\$ 125.00
			WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: AUGUST 31, 2019 WHERE: MONTE CRISTO GOLF COURSE, EDINBURG WHY: CROSS COUNTRY MEET	\$ 180.00
			WHO: J. DAVILA WHAT: STUDENT MEALS-BREAKFAST WHEN: SEPTEMBER 7, 2019 WHERE: KELLY WHITE MIDDLE SCHOOL, MISSION, TEXAS WHY: BOYS CROSS COUNTRY MEET	\$ 245.00
			WHO: M. OLIVO WHAT: STUDENT MEALS WHEN: AUGUST 31, 2019 WHERE: EDINBURG NORTH HIGH SCHOOL WHY: GIRLS CROSS COUNTRY MEET	\$ 30.00
	1144421 Total			\$ 580.00
	1144422	Mid Valley Office Supplies & Art Center	WHO: Ms. O. Alvarez WHAT: office supplies WHEN: August 2019 WHERE: Testing Dept. WHY: office supplies needed for better organization in making office run more efficiently. Quote, DIP, boycott and terrorists lists attached.	\$ 454.94
	1144422 Total			\$ 454.94
	1144423	Mission Auto Electric, Inc.	WHO: MAINT/ELUTERIO WHAT: BLADE WHEN: AUG 2019 WHERE: GROUNDS KEEPING WHY: DAILY DUTIES	\$ 425.64
	1144423 Total			\$ 425.64

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144424	Mission CISD	WHO: J. DAVILA WHAT: BOYS CROSS COUNTRY ENTRY FEE WHEN: SEPTEMBER 7, 2019 WHERE: KELLY WHITE MIDDLE SCHOOL, MISSION, TEXAS WHY: BOYS CROSS COUNTRY MEET	\$ 150.00
	1144424 Total			\$ 150.00
			REMOVAL OF ANTENNA AND COAX CABLE ON CITY WATER TOWER ***** RFP 16-08-19 E2 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/LOUIE WHAT: REMOVAL OF ANTENNA WHEN: SEPT 4, 2019 WHERE: WATER TOWER WHY: NOT USING/REMOVE	\$ 1,800.00
	1144425	Mobile Relays, LLC		\$ 1,800.00
	1144425 Total			\$ 1,800.00
			Who: Eduardo Monroy What: Official When: Aug. 24, 2019 Where: DHS Why: 9A Volleyball DHS/Lyford	\$ 95.00
	1144426	Monroy, Eduardo		\$ 95.00
	1144426 Total			\$ 95.00
			MOEN CHT 1/2 CHR BK ***** BB 577-18 QUOTE# 107008797 DIP ATTACHED WHO: MAINT/ISRAEL T WHAT: FAUCET WHEN: SEPT 2019 WHERE: GARZAC7 WING WHY: REPAIRS NEEDED	\$ 169.43
	1144427	Morrison Supply, LLC		\$ 169.43
			MOEN COM 2H WRIST BLD LAV ***** BB 577-18 QUOTE# 107008761 DIP ATTACHED WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: SEPT 2019 WHERE: STAINKE BOYS RR WHY: REPAIRS NEEDED	\$ 80.28
	1144427 Total			\$ 249.71
			. WHEN: SEPTEMBER 2019 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION STAFF AND BOARD MEETINGS WHY: MONTHLY DELIVERY ACCOUNT #: 842711 NEXT DELIVERY DATE: SEPTEMBER 10, 2019	\$ 67.91
	1144428	Mountain Glacier Llc		\$ 67.91
			WHAT: PAYMENT FOR WATER WHO: HUMAN RESOURCES WHEN: 2/21/19 WHERE: HUMAN RESOURCES DEPARTMENT WHY: FOR WATER	\$ 25.97
			WHO: CTE DEPT WHAT: WATER WHEN: SEPT 2019 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY OF OPERATIONS	\$ 227.67
			Who: ELA Department What: Water for Office use When: 2019-2020 School Year Where: ELA Department Why: Water for office use with staff and visitors Bottled Water - September 2019	\$ 6.99
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: PAYMENT BALANCE DUE WHEN: SEPT. 2019 WHERE: PARENTAL INVOLVEMENT DEPT. WHY: CLEAR BALANCE DUE PAYMENT OF INVOICE # 0301061169	\$ 10.99
	1144428 Total			\$ 339.53
			WHO-VELMA RANGEL WHAT-250 COUNT 16/CS WHITE MULTI FOLD TOWELS WHY-NEEDED FOR SHOP USE WHERE-TRANSPORTATION BUS BARN WHEN-AUGUST 2019	\$ 659.92
	1144429	Msc Industrial Supply Co.		\$ 659.92
	1144429 Total			\$ 659.92
			Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Travel expense for Dora Munoz to attend Region One Workshop #118456 Beginning of Year LPAC Training When: 09/04/19 Wednesday Where: Edinburg TX Why: Region One Workshop Beginning	\$ 21.58
	1144430	Munoz, Dora A.		\$ 21.58
	1144430 Total			\$ 21.58

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144431	Muy Pizza Tejas, LLC	What: Pizzas. Students meal allowance. Who: Matias Rivera, DHS Band & Colorguard Department. When: September 5, 2019. Where: PSJA Stadium. Why: Performance.	\$ 511.00
			WHO: B MENDOZA WHEN: 8/24/19 WHERE: ZAPATA HS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 161.44
			WHO: V DE HOYOS WHEN: 8/24/19 WHERE: ZAPATA HS WHAT: C-C- MEET WHY: STUDENT MEAL	\$ 110.46
	1144431 Total			\$ 782.90
	1144432	National Junior Honor Society	where: Saucedo Middle School Who: Robert Gonzales/NJHS Sponsor When: September 2019 Why: Pay NJHS Renewal Membership Fees for School Year 2019-2020 What: Renewal Membership Fees	\$ 385.00
	1144432 Total			\$ 385.00
	1144433	O'reilly Automotive, Inc	A/C KIT ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: KIT WHEN: AUG 2019 WHERE: TRUCK 1105 WHY: REPAIRS NEEDED FREON	\$ 228.21
			ENGINE MOUNT ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: MOUNT WHEN: AUG 2019 WHERE: TRUCK WHY: REPAIRS NEEDED	\$ 97.74
			FAN CLUTCH ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: FAN CLUTCH WHEN: AUG 2019 WHERE: TRUCK 1104 WHY: REPAIRS NEEDED	\$ 55.52
			FAN CLUTCH ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: FAN CLUTCH WHEN: AUG 2019 WHERE: TRUCK 1104 WHY: REPAIRS NEEDED	\$ 60.15
			ORIFICE TUBE ***** BB 551-17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: TUBE WHEN: AUG 2019 WHERE: TRUCK 1113 WHY: REPAIRS NEEDED	\$ 134.36
	1144433 Total			\$ 575.98
	1144434	Partsmaster	Who: Velma Rangel What: DYNA Coil Cleaner Where: Bus Barn When: September 2019 Why: Items needed to replenish stock	\$ 278.91
	1144434 Total			\$ 278.91
	1144435	Peter Piper Pizza	(WHAT) CHECK REQUESTED TO COVER COST OF MEALS FOR 11 STUDENTS AT PETER PIPER PIZZA IN ALAMO. (WHO) MARIA RAMIREZ TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) SATURDAY, SEPTEMBER 7, 2019 (WHY) STUDENTS WILL ATTEND FIRST LEGO LEAGUE KICKOFF IN McALLEN	\$ 40.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144435	Peter Piper Pizza	WHAT: 5 students meal for Peter Piper Pizza at Alamo WHO: Karen Nieto, Principal WHEN: September 7, 2019 WHERE: JP LeNoir Elem. WHY: Provide students/ Staff opportunities to join the Lego Robotic Kick off	\$ 37.98
	1144435 Total			\$ 77.98
	1144436	RAISING CANE'S 249	WHO: M. OLIVO WHAT: STUDENT MEALS WHEN: AUGUST 31, 2019 WHERE: EDINBURG NORTH HIGH SCHOOL WHY: GIRLS CROSS COUNTRY MEET	\$ 92.26
	1144436 Total			\$ 92.26
	1144437	REPUBLIC SERVICES, INC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$ 37,121.26
	1144437 Total			\$ 37,121.26
	1144438	Ramirez, Sylvia	Where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: September Why: August reimbursement for going to Bank, Accounting, Accounts Payable and Walmart What: Mileage reimbursement for the month of August 42.6 miles x .545 = 23.22	\$ 23.22
	1144438 Total			\$ 23.22
	1144439	Ray's Business Products	WHAT: CLIP-BINDER-MEDIUM-12 PK-BK WHERE:PAYROLL DEPT WHY:NEEDED FOR DAILY WORK FUNCTIONS WHEN:ACADEMIC SY 2019*2020 WHO:JOSE L MARINES	\$ 509.98
	1144439 Total			\$ 509.98
	1144440	Rudy's Auto Electric	Who Judy Crist What: Oil change for Truck # 653 Where: Technology Dept. When: Sept. 6,2019-Sept. 10,2019 Why: Truck is needing oil change. Maintenance on Tech truck to make sure it is in working condition for safety of staff and public. SYN Oil 6 Qu	\$ 61.95
	1144440 Total			\$ 61.95
	1144441	SMART Temps A Digi International Company	When September 2019 What Annual Monitoring Who CNP Where Donna District Cafeterias Why Student Needs	\$ 4,015.00
	1144441 Total			\$ 4,015.00
	1144442	Salazar, Iris	where: Saucedo Middle School Who: Iris Salazar/Asst. Principal clerk When: September 2019 Why: Mileage Reimbursement for the month of August for going to Sam's Donna HS, Chick-Fil-A, Human Resources, and Walmart. What: Mileage Reimbursement 41.5 x	\$ 22.62
	1144442 Total			\$ 22.62
	1144443	Sam's Club	8oz. water **Needed district wide** Water 16oz. **Needed district wide**	\$ 2,577.60
	1144443 Total		who: Veterans Middle School Cheerleading Club 6-8th grade what: monster rockin roller charge bluetooth speaker when: 2019-2020 school year where: Veterans Middle School why: Instructional materials are supplemental to upgrade the entire educationa	\$ 139.88
	1144443 Total			\$ 2,717.48
	1144444	Scripps National Spelling Bee	Who: DISD Elementary and Middle School Campuses What: Enrollment Fee When: 2019-2020 Where: Enrollment fee for access to Spelling Bee materials for campuses.	\$ 2,977.50
	1144444 Total			\$ 2,977.50
	1144445	Southern Foods Group, LLC dba Oak Farms Dairy	When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 9,872.48
	1144445 Total		When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 6,047.84
	1144445 Total		When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 6,166.78
	1144445 Total			\$ 22,087.10

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144446	Sportdecals, Inc	WHO: MARICHALAR WHAT: CUSTOM HELMET DECALS WHEN: 2019-2020 FOOTBALL ATHLETIC SEASON WHERE: DNHS WHY: FOR FOOTBALL HELMETS FOR ATHLETES FOOTBALL SEASON	\$ 748.50
	1144446 Total			\$ 748.50
	1144447	Subway #34928	WHO: C DE LEON WHEN: 9/3/19 WHERE: HIDALGO WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 125.00
			WHO: C. VIESCA WHAT: STUDENT MEALS - PRE-GAME-JV DARK WHEN: SEPTEMBER 3, 2019 WHERE: DONNA HIGH SCHOOL WHY: PRE-GAME MEALS	\$ 190.00
			WHO: J MARICHALAR WHEN: 8/30/19 WHERE: DNHS WHAT: V FOOTBALL GAME WHY: STUDENT MEAL	\$ 410.00
	1144447 Total			\$ 725.00
	1144448	T&W Tire LLC	What: Tire When: Emergency 2019 Why: Tire popped need replacement for safety of employees Who: Warehouse Where: Warehouse	\$ 350.11
	1144448 Total			\$ 350.11
	1144449	TAEA Headquarters	What: Texas Art Education Association Annual membership fee. Who: Rachel Perez & Megan Johnson, WA Todd Middle School Art department. When: 2019-2020 School Year. Where: WA Todd Middle School. Why: Fees needed processed and paid for in order to be a	\$ 110.00
	1144449 Total			\$ 110.00
	1144450	TAEA Headquarters	What: Texas Art Education Association annual membership fees. Who: Kelsie Garza, Susana Cerda, AP Solis Middle School Art Department. When: 2019-2020 School Year. Where: AP Solis & WA Todd (Art) Middle Schools. Why: Annual fees needed processed and	\$ 110.00
	1144450 Total			\$ 110.00
	1144451	TASA	WHO: Ms. O. Alvarez WHAT: Texas Assessment Conference registration WHEN: November 2-5, 2019 WHERE: Austin, TX WHY: Conference will provide the latest information on assessment, testing and accountability. All information will be presented to Deans a	\$ 175.00
	1144451 Total			\$ 175.00
	1144452	TASB	WHEN: SEPT. 1ST - AUG. 31, 2020 WHAT: ANNUAL SUPPORT MAINTENANCE WHERE: DISTRICT WIDE WHO: ADMINISTRATION WHY: POLICY ON LINE INTERNET CUSTOMER #: 1108902 COST CENTER: 545 INVOICE: 585387 DATED: 09-01-19	\$ 1,050.00
	1144452 Total			\$ 1,050.00
	1144453	TASBO	WHAT: MEMBERSHIP DUES WHY: RENEWAL WHEN: SEPTEMBER 2019 WHERE: BUSINESS OFFICE WHO: NYDIA RODRIGUEZ, ACCOUNTANT	\$ 135.00
	1144453 Total			\$ 135.00
	1144454	TASC	where: Saucedo Middle School Who: Crystal Ramirez/ Student Council Sponsor When: School Year 2019 Why: Pay Membership Renewal For TASC What: TASC Membership Fees	\$ 85.00
	1144454 Total			\$ 85.00
	1144455	TMEA	WHO: DNHS JAZZ WHAT: REGISTRATION FEE WHEN: SEPT 14, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENT WILL BE AUDITIONING FOR THE TMEA JAZZ AUDITIONS	\$ 65.00
	1144455 Total			\$ 65.00
	1144456	TMEA Region 28 H.S. Vocal	What: School Entry fee. District Mixed Choir Auditions. Who: Mindy Bersalona, Donna HS Choir. When: September 28, 2019 Where: Rivera High School / Brownsville, Texas. Why: Student auditions. *	\$ 253.00
	1144456 Total			\$ 253.00
	1144457	Teams Users Group	WHAT? Annual Dues September 2019 August 2020 Quote# 474 WHO? PEIMS Dept WHEN? September 2019 August 2020 WHERE? Donna ISD-PEIMS/Plano, Tx WHY? Donna ISD needs this membership for the PEIMS staff to attend the Conferences to TEAMS on Student and Fina	\$ 500.00
	1144457 Total			\$ 500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144458	Texas Department of Licensing & Regulation	WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TDLR PERMIT APPLICATION FEE	\$ 975.00
	1144458 Total			\$ 975.00
	1144459	Texas Department of Licensing & Regulation	WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: FEES WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: TDLR PERMIT APPLICATION FEE	\$ 625.00
	1144459 Total			\$ 625.00
	1144460	Torres, Raul	WHO: RAUL TORRES DIRECTOR FOR ACE PROGRAM WHAT: MEAL REIMBURSEMENT WHEN: AUG 19-20, 2019 WHERE: AUSTIN TEXAS WHY: ACE KICKOFF CONFERENCE	\$ 14.71
	1144460		WHO: RAUL TORRES DIRECTOR OF ACE PROGRAM WHERE: TEXAS ACE KICKOFF EVENT CONFERENCE AUSTIN TEXAS WHAT: MILEAGE ROUND TRIP WHEN: AUGUST 18-20 2019 WHY: REQUIRED BY GRANT 646 ROUND TRIP	\$ 344.44
	1144460 Total			\$ 359.15
	1144461	U-Haul International, Inc.	WHO: S. BECKER WHAT: 17' MOVING VAN WHEN: SEPTEMBER 5, 2019 WHERE: PSJA STADIUM WHY: TO HAUL FOOTBALL AND ATHLETIC TRAINERS EQUIPMENT TO THE FOOTBALL GAMES	\$ 52.62
	1144461 Total			\$ 52.62
	1144462	Unifirst Corporation Texas Industrial Services	When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 329.81
	1144462 Total			\$ 329.81
	1144463	Unifirst Corporation Texas Industrial Services	When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 56.79
	1144463 Total			\$ 56.79
	1144464	Valero Fleet Services	WHAT: GAS CARD WHY: EMERGENCY USE/GAS PUMPS AT MAINTENANCE NOT WORKING WHEN: 9/6/19 WHERE: IN DISTRICT WHO: POLICE DEPARTMENT	\$ 52.49
			WHAT: GAS CARD WHY: JV BOYS CROSS COUNTRY WHEN: SEPT. 6-7, 2019 WHERE: SAN ANTONIO, TEXAS WHO: DNHS ATHLETICS	\$ 169.49
			WHAT: GAS CARD WHY: TO HAUL FOOTBALL AND ATHLETIC EQUIPMENT TO THE FOOTBALL GAME WHEN: SEPTEMBER 5, 2019 WHERE: PSJA STADIUM WHO: STEFFANIE BECKER	\$ 21.00
	1144464 Total			\$ 242.98
	1144465	Wal-Mart Community	What: Adhesive self lining - Sea. Items to help place shelves in the dressing room. Who: Janet Garcia, Donna HS Dance. When: 2019-2020 School Year. Where: Donna HS Fine Arts. Why: Fix dressing room area for dance classes and D'ettes.	\$ 175.87
			WHAT: Student Incentive, Tampico Citrus Juice WHO: Karen Nieto, principal WHEN: September 6, 2019 WHERE: JP LeNoir Elem. WHY: Provide student recognition /celebration during The Day with my Grandparents.	\$ 146.38
			What: Vinegar When: 2019-2020 Where: Science classrooms Who: Science Dept. Why: Items needed for instructional use	\$ 36.60
			WHO: ACE PROGRAM ROBERT NIETO WHERE: ACE RUNN ELEM. WHEN: S- YEAR 2019-2020 WHAT: SUPPLIES WHY: ACE STUDENTS ACTIVITIES	\$ 273.76
			Who: Emmy De La Garza, Principal What: Glue sticks When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: To decorate hallways and other student areas weekly, monthly, or throughout the seasons with student work to recognize their learnin	\$ 29.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144465 Total			WHO: B MENDOZA WHEN: 8/24/19 WHERE: ZAPATA HS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 662.46
	1144466	Whataburger Corporate Accounting		WHO: C. VIESCA WHAT: STUDENT MEALS-9TH LIGHT WHEN: SEPTEMBER 3, 2019 WHERE: MISSION HIGH SCHOOL WHY: VOLLEYBALL PRE-SEASON GAMES	\$ 124.89
				WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: SEPTEMBER 3, 2019 WHERE: MISSION HIGH SCHOOL WHY: VOLLEYBALL PRE-SEASON GAMES	\$ 196.00
				WHO: V DE HOYOS WHEN: 8/24/19 WHERE: DNHS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 204.75
	1144466 Total				\$ 97.74
					\$ 623.38
	1144467	Zapata County ISD		WHO: B MENDOZA WHEN: 8/24/19 WHERE: ZAPATA HS WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00
				WHO: V DE HOYOS WHEN: 8/24/19 WHERE: ZAPATA HS WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00
	1144467 Total				\$ 300.00
	1144468	Zavala, Lorenzo Felix		Who: Lorenzo Felix Zavala What: Official When: Aug. 9, 2019 Where: DNHS Why: Volleyball Tournament Valley View/Roma Mission/La Joya P. Valley View/Mission Roma/La Joya P. Valley View/La Joya P. Roma/Mission	\$ 315.00
	1144468 Total				\$ 315.00
	1144469	Zepeda, Jonathan		WHO: Zepeda Jonathan WHAT: parking reclept and gas money FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING	\$ 127.06
	1144469 Total				\$ 127.06
	1144470	Zepeda, Priscilla		Who: Priscilla Zepeda What: Official When: Aug. 27, 2019 Where: DHS Why: JV Volleyball DHS/Weslaco E	\$ 115.00
	1144470 Total				\$ 115.00
	1144471	HEB Grocery Company LP		WHO: DNHS SPECIAL ED STUDENTS WHAT: DUNCAN HINES FROSTING WHEN: SEPTEMBER 2019 WHERE: DNHS SPECIAL ED DEPARTMENT WHY: STUDENTS WILL USE ITEM TO COOK DURING THEIR CLASS ASSIGNMENT. REQUESTOR: SERGIO LOPEZ DIVERSE LEARNING CLUB	\$ 241.64
	1144471 Total				\$ 241.64
	1144472	Dairy Queen Office		WHO: DHS LIBRARY WHAT: CHICKEN STRIP MEAL WHEN: SEPTEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS VOUCHER # 15690	\$ 30.00
	1144472 Total				\$ 30.00
	1144473	Sam's Club		WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 4, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES VOUCHER # 15686	\$ 1,615.71
	1144473 Total				\$ 1,615.71
	1144474	Mission Auto Electric, Inc.		WHO: MAINT/ELUTERIO WHAT: FILTERS WHEN: MARCH 2019 WHERE: GROUNDS WHY: DAILY DUITES	\$ 390.42
	1144474 Total				\$ 390.42

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/12/2019	1144475	Bush Supply Co.	3/4 1H STL EMT STRAP BUYBOARD: 577-18 QUOTE: 1012707 WHO: CTE CANDELARIO VEGA, AUTO COLLISION INSTRUCTOR WHAT: ELECTRICAL SUPPLIES WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR POWDER PAINT BOOTH FOR CTE STUDENT	\$ 162.44
	1144475 Total			\$ 162.44
	1144476	Creative Costuming & Design, Inc.	What: Female Marching Show Costumes. To be used for Colorguard students. Who: Matias Rivera, Donna HS Band/Colorguard. When: Marching Season 2019. Where: Donna HS Stadium and the Rio Grande Valley football stadiums. Why: Uniforms needed for compet	\$ 1,609.00
	1144476 Total			\$ 1,609.00
	1144477	Unifirst Corporation Texas Industrial Services	***NO FUNDS AVAILABLE TO COVER JULY'S INVOICE** TO PROVIDE STUDENTS WITH A SAFE AND NURTURING SCHOOL ENVIRONMENT MATS FOR THE MONTH OF JULY WHO: A P SOLIS WHERE- AP SOLIS CAMPUS WHEN- 2019-2020 SCHOOL YEAR WHAT- FLOOR MATS WHY- TO MAINTAIN A S	\$ 183.72
	1144477 Total		TO PROVIDE STUDENTS A SAFE AND NURTURING SCHOOL ENVIRONMENT MONTH OF AUG WHO- AP SOLIS WHEN- August - September 2019 WHERE- AP SOLIS CAMPUS WHAT- FLOOR MATS WHY- TO PROVIDE A SAFE AND NURTURING SCHOOL ENVIRONMENT	\$ 244.96
9/12/2019 Total				\$ 428.68
	1144478	ACET	Who: Federal Programs Director WHAT: Registration Fees WHEN: October 2019 WHERE: Federal Programs Department WHY: Registration Fees for ACET Conference Registration Fee to attend the 2019 ACET Fall Conference	\$ 395.00
	1144478 Total			\$ 395.00
	1144479	AGUIRRE, GLORIA	who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: month of August, 2019 where: areas visited: Donna, TX why: migrant home visits to migrant parents on residency verification to acquire signatures and COE's	\$ 17.48
	1144479 Total			\$ 17.48
	1144480	AT&T Mobility II LLC	Who: David Chavez What: AT&T Mobility Where: DISD When: 5.20.19-6.19-19 Why: So employees can have internet while away from the office to work on assigned duties.	\$ 2,424.32
	1144480 Total			\$ 2,424.32
	1144481	AUTOMATED LOGIC CONTRACTING SERVICES INC	EFFECT NOV. 2018 - OCT. 2019 AGREEMENT SERVICE AGREEMENT ENSURE SYSTEM IS FUNCTIONING PROPERLY/RESPONSE TIME W/24 HRS. INCLUDES UPGRADES TO LATEST SOFTWARE. ***** SUPPORTING DOCS ATTACHED DIP ATTACHED WHO; MAINT/URBAN G WHAT: AGREEM	\$ 1,403.33
	1144481 Total			\$ 1,403.33
	1144482	Abydos Learning Int'l. New Jersey Writing	Who: ELAR Department What: Registration Fees When: April 12-15, 2019 Where: Houston, Texas Why: Registration Fees to attend the Abydos Literacy Conference held in Houston, Texas on April 12-15, 2019 Conference Registration Fees pending in referenc	\$ 295.00
	1144482 Total			\$ 295.00
	1144483	All American Security	MONITORING SERVICES FOR THE MONTH OF MAY, JUN, JULY & AUG, 2019 ***** BID# 042518*427 DIP ATTACHED WHO; MAINT/URBAN WHAT: MONITORING WHEN: APRIL 2019 WHERE: DIST WIDE WHY: MONITORING AS NEEDED	\$ 1,690.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144483	All American Security	WHO: MAINT/JOE DELEON WHAT: ALARM REPAIRS WHEN: OCT 2018 WHERE: VETERANS WHY: NOT WORKING	\$ 335.00
			WHO: MAINT/JOE DELEON WHAT: ISSUES WHEN: OCT 2018 WHERE: SALINAS WHY: NOT WORKING	\$ 108.00
	1144483 Total			\$ 2,133.00
	1144484	All Valley Screen Printing	WHO: CTE TEACHER M. ALDAPE WHAT: STUDENT UNIFORM WHEN: AUGUST 2019 WHERE: DNHS WHY: STUDENT UNIFORM WILL BE USED FOR CLINICAL. ALMOST A MEDICAL ASSIST NLEVEL CVC CREW TEE	\$ 359.28
	1144484 Total			\$ 359.28
	1144485	Arredondo, Maria	WHEN: SATURDAY, SEPT. 14, 2019 WHAT: DISTRICT'S YEARLY STUDENT RECOVERY WHERE: DISTRICT WIDE WHO: ADMINISTRATION, DNHS,DHS PERSONNEL WHY: 2019-2020 DISTRICT'S YEARLY STUDENT RECOVERY AS PER PRICE QUOTE!	\$ 140.00
	1144485 Total			\$ 140.00
	1144486	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
	1144486 Total			\$ 1,244.18
	1144487	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 23, 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$ 1,373.04
	1144487 Total			\$ 1,373.04
	1144488	Azaiez, Hafedh	What: Mileage and Parking Fee When: September 24-25, 2019 Where: San Antonio, Texas Who: Dr. Hafedh Azaiez - Superintendent Why: Blended learning Grant Workshop Mileage 486 miles at .58 cents a mile	\$ 317.88
	1144488 Total			\$ 317.88
	1144489	BRIDGE NET COMMUNICATIONS, LLC.	WHO: MAINT/NORBERT WHAT: FIBER CABLE WHEN: MAY 30, 2019 WHERE: SALINAS WHY: CABLE NEEDED CAFE/GYM	\$ 2,232.95
	1144489 Total			\$ 2,232.95
	1144490	BSN Sports, LLC	WHO: G. REYES WHAT: NIKE TIEMPO LEGEND 8 ACADEMY MG SOCCER CLEATS WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BOYS SOCCER	\$ 800.00
	1144490 Total			\$ 800.00
	1144491	Barrios, Cuauhtemoc	Who: Cuauhtemoc Barrios What: Official When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 125.00
	1144491 Total			\$ 125.00
	1144492	Bersalona, Mindy	What: Student Lunch allowance. Who: Mindy Bersalona, Donna HS Choir. When: Saturday, September 28, 2019. Where: Rivera ECHS, Brownsville, Texas / District Mixed Auditions. Why: Students will be provided a concession allowance due to the fact they are not	\$ 285.00
	1144492 Total			\$ 285.00
	1144493	Betancourt, Leonel	Who: Leonel Betancourt What: Official When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 125.00
	1144493 Total			\$ 125.00
	1144494	CALIFA, SAMUEL	Who: Sam Califa What: Official When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 125.00
	1144494 Total			\$ 125.00
	1144495	CASTILLO, NANCY	WHO: DHS PRINCIPAL WHAT: MILEAGE WHEN: SEPTEMBER 23-25. 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: RAISING BLENDED LEARNERS WORKSHOP	\$ 281.88
	1144495 Total			\$ 281.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144496	CDW-Government LLC, CDW Government	Who: Judy Crist What: Web Camera's Where: Technology Dept. When: 8/24/2019-8/31/2019 Why: Web Camera's are needing for meeting when a camera is not available on a computer.	\$ 207.70
	1144496 Total			\$ 207.70
	1144497	CHAVEZ, DAVID	Who: David Chavez What: Mileage Where: To San Antonio Tx When: Sept. 23- Sept.25,2019 Why: mileage for travel to San Antonio Tx	\$ 281.88
	1144497 Total			\$ 281.88
	1144498	CICI'S PIZZA #281	What: Students dinner allowance. Who: Angel Leal, Donna HS Theatre. When: September 14, 2019. Where: Harlingen South High School / TFA Tournament. Why: Students will be provided a meal for participating in the tournament.	\$ 48.00
	1144498 Total		WHO: J PENA WHEN: 9/14/19 WHERE: MERCEDES WHAT: FOOTBALL GAME WHY: STUDENT MEAL	\$ 222.00
	1144498 Total			\$ 270.00
	1144499	CLOUGH, ROBERT WILLIAM	Who: Robert Clough What: Official When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 125.00
	1144499 Total			\$ 125.00
	1144500	Chick Fil A Weslaco	What: Students Lunch allowance. Who: Mindy Bersalona, Donna HS Choir. When: September 12, 2019. Where: Donna HS Fine Arts building during Clinician and Inservice training. Why: Lunch will be provided to students during guest training on vocal health	\$ 375.00
			WHO: B RUIZ WHEN: 9/12/19 WHERE: DNHS WHAT: CHEER @ FOOTBALL GAME WHY: STUDENT MEAL	\$ 150.00
			WHO: B RUIZ WHEN: 9/8/19 WHERE: BENNIE LA PRADE WHAT: CHEER @ GAME WHY: STUDENT MEAL	\$ 150.00
			WHO: R. SOLIS WHAT: STUDENT MEALS PRE-GAME WHEN: SEPTEMBER 10, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY DISTRICT TEAM TENNIS MATCH	\$ 145.00
	1144500 Total			\$ 820.00
	1144501	Chick-Fil-A Sharyland Towne Crossing	WHO: J MARICALAR WHEN: 9/11/19 WHERE: LA GRULLA WHAT: JV FOOTBALL GAME WHY: STUDENT MEAL	\$ 317.00
	1144501 Total			\$ 317.00
	1144502	Cielo Office Products	Who: ELA Department What: Mobile Folding Carts When: 2019-2020 Where: ELA Department Why: Mobile Folding Carts to be used by office staff to carry instructional material for campuses district wide.	\$ 230.93
	1144502 Total			\$ 230.93
	1144503	City Of Alamo Alamo Municipal Building	WHAT: OPEN PO FOR GARBAGE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,106.45
			WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY	\$ 1,206.59
	1144503 Total			\$ 2,313.04
	1144504	City of Donna	WHO: MAINT/JOE DL WHAT: RESET METER WHEN: SEPT 2019 WHERE: DHS PORTABLE 2 WHY: INSPECTION	\$ 25.00
	1144504 Total			\$ 25.00
	1144505	Col Perez-Montoya, Roberto	What: Per Diem Who: Col Roberto Perez - Board of Trustees When: September 21-22, 2019 Where: Dallas, Texas Why: TASA/TASB Convention	\$ 135.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144505 Total			\$	135.00
	1144506	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Certificate of Origin for a Vehicle Where: Bus Barn When: September 2019 Why: New Vehicle, needs to get registered and also needs license plates.	\$	22.00
	1144506 Total			\$	22.00
	1144507	Davila, Juan	WHO: J. DAVILA WHAT: STUDENT MEALS-BREAKFAST WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: ISLANDER INVITATIONAL XC MEET	\$	432.00
	1144507 Total			\$	432.00
	1144508	De La Garza Bakery	Who: Pre-K-5th Grade Students What: Pan Dulce miniatura When: Tuesday September 10, 2019 Where: B. G. Guzman Elementary Cafeteria Why: Students breakfast with grandparents in celebration of Grandparents Day	\$	51.00
	1144508 Total			\$	51.00
	1144509	De Leon, Sylvia	Who: Sylvia De Leon What: Ticket Seller When: Sept. 10, 2019 Where: DHS Why: JVD and V Volleyball DHS/DNHS	\$	40.00
			Who: Sylvia De Leon What: Ticket Seller When: Sept. 7, 2019 Where: DHS Why: 8A and 8B Volleyball Bravettes/B.G. Garza	\$	40.00
			Who: Sylvia De Leon What: Ticket Seller When: Sept. 9, 2019 Where: DHS Why: 9D and JVL Volleyball DHS/DNHS	\$	40.00
			Who: Sylvia De Leon What: Usher When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$	45.00
	1144509 Total			\$	165.00
	1144510	Delta Hotels by Marriott Dallas Allen Waters Creek Convention Center	WHAT? 2 Nights Hotel WHO? Javier Guevara WHEN? Check In Sept. 24, 2019 Check Out: Sept. 26, 2019 WHERE: Allen, Texas WHY: Mr. Guevara needs to go this Conference to Learn more on Frontline related networking on Student and Finance areas.	\$	340.26
	1144510 Total			\$	340.26
	1144511	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: LIBRARY	\$	52.00
			WHAT: OPEN PO FOR CONTRACT BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE VFE8801161 CONTRACT NUMBER: 2033-01	\$	572.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: FINE ARTS	\$	52.00
			WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS	\$	14,531.92
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: ATHLETICS DEPT.	\$	96.20
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ELA DEPARTMENT	\$	312.00
			WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN TEACHER'S LOUNGE	\$	572.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144511	Digital Office Systems	WHAT: OPEN PO FOR MONTHLY RATE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: RIVAS TEACHER'S LOUNGE	\$ 572.00
			WHAT: OPEN PO FOR MONTHLY RATE AND OVERAGE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE	\$ 162.88
	1144511 Total			\$ 16,923.00
	1144512	EDINBURG CISD Economedes High School	Who: MCJROTC Students What: RGV ROTC Association Fee When: October 12, 2019 Where: Economedes High School(association representative) Why: students will be participating in the skills competition for the school year 2019-2020 Entry fee	\$ 250.00
	1144512 Total			\$ 250.00
	1144513	ESTRADA JR., JUAN J.	Who: Juan J. Estradz What: Usher When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$ 45.00
	1144513 Total			\$ 45.00
	1144514	ESTRADA, MARIA C.	Who: Maria C. Estrada What: Usher When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$ 45.00
	1144514 Total			\$ 45.00
	1144515	Elite Promotions	Who: Velma Rangel, Assistant Superintendent of District Operations What: Incentive USB Key When: 2018-2019 school year Where: Donna ISD Campuses Why: Scholarship Funds (50) Silver w/logo 4GB Key shaped USB Flash Drive	\$ 311.50
	1144515 Total			\$ 311.50
	1144516	Enterprise Rent-A-Car Of Texas	What: Car Rental When: September 4-5, 2019 Where: Austin, Texas Who: Dr. Hafeedh Azaleez, Superintendent Why: 2019-2020 Commissioner's TASA Cabinet Meeting with Superintendents	\$ 47.06
	1144516 Total			\$ 47.06
	1144517	Exquisita Tortillas, Inc	When September 2019 What Food/Tortillas Who CNP Where Donna District Cafeterias Why Student Needs	\$ 28.80
	1144517 Total			\$ 28.80
	1144518	Fatty Chem By-Products Inc.	WHAT: SERVICES/DISPOSAL WHY: PICKUP OF USED COOKING OIL WHEN: AUGUST 27, 2019 WHERE: DISTRICT CAFETERIAS WHO: CHILD NUTRITION DEPT.	\$ 1,700.00
	1144518 Total			\$ 1,700.00
	1144519	Federal Express	WHAT: OPEN PO FOR THE MONTH OF SEPTEMBER 5-30, 2019 WHO: HUMAN RESOURCES DEPARTMENT WHERE: DONNA ISD WHEN: SEPTEMBER 5-30, 2019 WHY: TO OVERNIGHT LETTERS/DOCUMENTS	\$ 50.50
	1144519 Total			\$ 50.50
	1144520	Flower Baking Company of San Antonio, LLC	When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 1,776.28
	1144520 Total			\$ 1,776.28
	1144521	GONZALEZ, PABLO III	who: Migrant recruiter, Pablo Gonzalez III what: mileage reimbursement when: month of August, 2019 where: areas visited: Donna, Alamo, TX why: migrant home visits to migrant parents to acquire signatures on new COE's	\$ 18.09
	1144521 Total			\$ 18.09
	1144522	Gateway Printing/Supply	Who: CNP What: Office supplies When: 2019/2020 school year Where: CNP Admin. Office Why: To re-stock depleted stock.	\$ 3,076.52
	1144522 Total			\$ 3,076.52
	1144523	Gonzalez, Brenda	Who: Brenda Gonzalez What: Clock Keeper When: Aug. 31, 2019 Where: DHS Why: 9A, 9B, JV, V and JV Light Volleyball DHS/La Joya	\$ 80.00
	1144523 Total			\$ 80.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144524	Grainger	What: Stretch Wrap Who: Textbooks Where: Warehouse Why: Needed to wrap pallets of books When: School year 2018-2019	\$ 1,060.80
	1144524 Total			\$ 1,060.80
	1144525	HEB Grocery Company LP	FOR ALL THE DIETS FOR ALL SCHOOLS CAFETERIAS DISTRICT WIDE.	\$ 19.92
			FOR ALL THE SPECIAL EVENTS FOR ALL SCHOOLS DISTRICT WIDE.	\$ 80.54
	1144525 Total			\$ 100.46
	1144526	HIDALGO COUNTY APPRAISAL DIST	WHAT: 2 SCHOOL ASSESSMENTS WHY: APPRAISAL OF SCHOOL PROPERTY WHEN: 4TH QUARTER (OCTOBER-DECEMBER 2019) WHERE: DONNA ISD WHO: DONNA ISD INVOICE NO. 3415 DATE: 9/11/19	\$ 44,063.00
	1144526 Total			\$ 44,063.00
	1144527	Heartland Payment Systems Inc.	When: September 2019 What: Annual support Who: CNP Where: Donna District Cafeterias Why: Student Needs	\$ 12,817.00
	1144527 Total			\$ 12,817.00
	1144528	Hidalgo County JJAEP	Who: Daniel Trevino What: Certificate of Origin for a Vehicle Where: Bus Barn When: September Why: New Vehicle, need to get registered and also need to get license plates.	\$ 22.00
	1144528 Total			\$ 22.00
	1144529	Hilton Garden Inn Downtown Dallas	What: Room Allowance When: September 19-22, 2019 Where: Dallas, Texas *Please make a check for each person. Why: TASA/TASB Convention Who: Dr. Hafeedh Azaiez - Superintendent and Col Roberto Perez - Board of Trustee Room Allowance September 19-22,	\$ 181.08
	1144529 Total			\$ 181.08
	1144530	Hilton Garden Inn Downtown Dallas	What: Room Allowance When: September 19-22, 2019 Where: Dallas, Texas *Please make a check for each person. Why: TASA/TASB Convention Who: Dr. Hafeedh Azaiez - Superintendent and Col Roberto Perez - Board of Trustee Room Allowance September 19-22,	\$ 543.25
	1144530 Total			\$ 543.25
	1144531	Jason's Deli-Coastal Deli	What: Students lunch allowance. Who: Angel Leal, Donna HS Theatre. When: September 14, 2019. Where: Harlingen South High School. TFA Tournament. Why: Meals will be provided for students participating in the tournament.	\$ 44.14
			WHO: B MENDOZA WHEN: 9/14/19 WHERE: LA JOYA WHAT: BOYS C-C MEET WHY: STUDENT MEAL	\$ 223.68
			WHO: DNHS 2019 GRADUATES AND TEACHERS WHAT: BREAKFASTS WHEN: 09/09/19 MONDAY WHERE: DNHS LECTURE HALL WHY: STUDENTS THAT DID NOT PASS THE CCMR WILL BE BROUGHT BACK TO RETEST THE NIMS.	\$ 59.98
			WHO: DNHS 2019 GRADUATES AND TEACHERS WHAT: LUNCH BOXES WHEN: 09/09/19 MONDAY WHERE: DNHS LECTURE HALL WHY: STUDENTS THAT DID NOT PASS THE CCMR WILL BE BROUGHT BACK TO RETEST THE NIMS.	\$ 72.49
			WHO: J MARICALAR WHEN: 9/11/19 WHERE: LA GRULLA HS WHAT: 9TH FOOTBALL GAME WHY: STUDENT MEAL	\$ 289.96
			WHO: V DE HOYOS WHEN: 9/14/19 WHERE: LA JOYA WHAT: GIRLS C-C MEET WHY: STUDENT MEAL	\$ 174.75
	1144531 Total			\$ 865.00
	1144532	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

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144532	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: ADVANCED ACADEMICS	\$ 141.62
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES COUNSELORS	\$ 85.86
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CACERES TEACHER'S LOUNGE	\$ 116.85
			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: 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 COUNSELORS	\$ 164.99
			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
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MUNOZ FRONT OFFICE	\$ 116.85

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144532	KYOCERA DOCUMENT SOLUTIONS AME	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
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: STAINKE FRONT OFFICE	\$ 178.77
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD BANDHALL	\$ 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

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144532	KYOCERA DOCUMENT SOLUTIONS AME	WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: TODD MS	\$ 116.85
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERANS	\$ 131.07
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: VETERAN'S COUNSELOR	\$ 116.85
			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: SOLIS MS LAC5702542 LENOIR ELEM. LAC5702538 MIGRANT OFFICE LAD5902460 CONTRACT NUMBER: 054	\$ 385.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS CONTRACT NUMBER: 088	\$ 12,910.27
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CURRICULUM MATH/SCIENCE LAH5X00776 CONTRACT NUMBER: 069	\$ 289.74
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS ATTENDANCE LAC5702563 DHS REGISTRAR OFFICE LAC5702558 RIVAS FRONT OFFICE LAD5902435 CONTRACT NUMBER: 055	\$ 366.82
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DHS MIGRANT LAC5702535 TRUMAN PRICE TEACHER'S WRKROOM LAD5902446 CONTRACT NUMBER: 049	\$ 247.92
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DNHS SCIENCE DEPT LAG5800886 DNHS FINE ARTS DEPT LAG5800881 CONTRACT NUMBER: 060	\$ 357.54

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144532	KYOCERA DOCUMENT SOLUTIONS AME	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 LAC5802696 HEALTH SERVICES LAC5802690 TECHNOLOGY LAC5802700 STAINKE COUNSELORS OFFICE LAC5802694 CONTRACT NUMBER: 028	\$ 467.40
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. PARKS OFFICE LAC5802663 RECORDS DEPT LAC5802707 RUNN COUNSELORS LAC5802661 CONTRACT NUMBER: 034	\$ 350.55
			WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: MRS. RANGEL'S OFFICE LAC5702470 HUMAN RESOURCES LAC5702564 CONTRACT NUMBER: 039	\$ 233.70
	1144532 Total			\$ 21,715.68
	1144533	LONGORIA, ELIAS	who: Migrant recruiter, Elias Longoria what: mileage reimbursement when: month of August 2019 where: areas visited: Donna, Alamo and Edinburg, TX why: Migrant home visits to acquire migrant parents signatures on denial letters, residency verifiat	\$ 61.37
	1144533 Total			\$ 61.37
	1144534	LUNA, JUAN	Who: Juan Luna What: Chain Crew When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$ 45.00
	1144534 Total			\$ 45.00
	1144535	Labatt Food Service	When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 60.00
	1144535 Total			\$ 60.00
	1144536	Leos, Marissa A.	Who: Marissa Leos What: Score Keeper When: Aug. 31, 2019 Where: DHS Why: 9A, 9B, JV, V, JV Light Volleyball Games DHS/La Joya	\$ 80.00
	1144536 Total			\$ 80.00
	1144537	Linebarger, Goggan, Blair & Sampson, LLP.	WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE	\$ 38,992.25
	1144537 Total			\$ 38,992.25
	1144538	Little Caesars	What: Pizzas for choir students. Who: Mindy Bersalona, Donna HS Choir. When: Friday, September 13, 2019. DHS Football Game. Where: Donna HS Fine Arts building. Why: Students will be provided a meal for staying after school to perform at the football	\$ 30.00
	1144538 Total			\$ 30.00
	1144539	Lo Maximo Restautant	who: Veterans Middle School what: breakfast tacos when: August 22, 2019 where: Veterans Middle School why: Veterans Middle School will be served breakfast tacos for a staff development.	\$ 208.60
	1144539 Total			\$ 208.60
	1144540	Longhorn Bus Sales,	Who: Daniel Trevino What: Light, 7" Warning-LED, RED Where: Bus Barn When: September 2019 Why: Items needed to replenish stock.	\$ 388.38

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144540 Total		What: OKI C610 Black Drum When: 2018-2019 Where: Math Dept. Who: Kelly Watson	\$ 388.38
	1144541	M&A Technology, Inc.	Why: Items needed for office use.	\$ 549.60
			Who: Albert Chavez What: USB 2.0 to 10/100 Ethernet Port Lan Internet Network Adapters Where: Technology Dept. for Caceres When: Sept 3,2019-Oct. 1,2019 Why: Adapters are needed for 10 computers that were zapped by lightening during a storm. AmazonB	\$ 119.50
			Who: David Chavez What: Wall plate covers Where: Technology dept. When: 8/14/2019-8/31/2019 Why: there are 2 outlets that are needing the covers . They have multi device connections .	\$ 79.90
			Who: Dr. Debra Aceves, Assistant Superintendent for Leadership What: OKI C612 Black Cartridge When: August 23, 2019 Where: Superintendent for Leadership Why: Dr. Aceves will be using in her OKI printer	\$ 473.80
			Who: Dr. Debra Aceves, Assistant Superintendent for Leadership What: OKI C612 BlackCartridge When: August 24, 2019 Where: Dr. Debra Aceves, Assistrant Superintendent of Leadership office Why: Mrs. Angie Perez will be using it in her OKI Printer	\$ 473.80
			WHO: MAINT/JOSIE C WHAT: INK WHEN: AUG 2019 WHERE: FRONT OFFICE. WHY: OFFICE DUTIES	\$ 380.80
			who: Veterans Middle School GEAR UP Buy Board #579-19 what: OKIC610 black cartridge when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire GEAR UP program.	\$ 569.80
	1144541 Total			\$ 2,647.20
	1144542	Mata, Elena	who: Migrant Liaison, Elena Mata what: mileage reimbursement when: month of August, 2019 where: areas visited: Donna ISD campuses, Donna, TX why: delivery of calendar posters, compliance forms, TMIP test results to campus principles and migrant st	\$ 30.98
	1144542 Total			\$ 30.98
	1144543	Mercedes ISD - Athletic Dept.	WHO: B MENDOZA WHEN: 9/7/19 WHERE: MERCEDES HS WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00
			WHO: V DE HOYOS WHEN: 9/7/19 WHERE: MERCEDES HS WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00
	1144543 Total			\$ 300.00
	1144544	Mexican American School Board Member Association	What: MASBA Membership for SY 19/20 When: School Year 2019-2020 Where: Donna ISD Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board of Trustees and Dr. Hafedh Azalez -	\$ 1,500.00
	1144544 Total			\$ 1,500.00
	1144545	Mid Valley Office Supplies & Art Center	WHAT: OFFICE SUPPLIES WHEN: 2019 - 2020 WHERE: ACCOUNTS PAYABLE WHO: MRS. LUZ RODRIGUEZ WHY: SUPPLIES NEED FOR DAILY USE FOR 2019 - 2020	\$ 505.68
	1144545 Total			\$ 505.68
	1144546	Mission Auto Electric, Inc.	WHO; MAINT/ELUTERIO WHAT: PRUNER WHEN: SEPT 2019 WHERE: MAINT GROUNDS WHY: DAILY DUTIES	\$ 2,061.72
			WHO: MAINT/FRANK C WHAT: PRUNER WHEN: SEPT 2019 WHERE: DIST WIDE WHY: DAILY DUTIES	\$ 335.00
	1144546 Total			\$ 2,396.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144547	Montelongo, Cesario A.	Who: Cesario Montelongo What: Spotter When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$ 50.00
	1144547 Total			\$ 50.00
	1144548	Moody National Lancaster-Austin MT. LLC	What: Room Allowance When: September 23-25, 2019 Who: Alicia Reyna - Board of Trustee Where: Austin, Texas Why: LSG Training Room Allowance Confirmation Number 77381393 for Alicia Reyna September 23, 2019	\$ 521.02
	1144548 Total			\$ 521.02
	1144549	Moreno, Jesus	Who: Jesus Moreno What: Chain Crew When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$ 45.00
	1144549 Total			\$ 45.00
	1144550	Morrison Supply, LLC	WHO: MAINT/ISRAEL T WHAT: FAUCET WHEN: SEPT 2019 WHERE: GARZA B WING WHY: REPAIRS NEEDED	\$ 75.42
			WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: SEPT 2019 WHERE: OCHOA FRONT OFF WHY: REPAIRS NEEDED	\$ 126.07
			WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: SEPT 2019 WHERE: OCHOA LIBRARY WHY: REPAIRS NEEDED	\$ 86.01
			WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: SEPT 2019 WHERE: SAUCEDA WHY: REPAIRS NEEDED	\$ 126.07
			WHO: MAINT/ROLANDO Z WHAT: FAUCET WHEN: SEPT 2019 WHERE: STAINKE A WING WHY: REPAIRS NEEDED	\$ 80.29
	1144550 Total			\$ 493.86
	1144551	Morrison Supply, LLC	When September 2019 What Twist Drains Where Donna School Cafeterias Why Student Needs	\$ 255.00
	1144551 Total			\$ 255.00
	1144552	Mountain Glacier Llc	WHAT: DRINKING WATER WHEN: MONTH OF SEPTEMBER 5-30, 2019 WHERE: HUMAN RESOURCES OFFICE WHO: EMPLOYEES AND VISITORS WHY: DRINKING WATER	\$ 33.96
			Who: David Chavez What: Water Where: Technology Dept. When: Sept. 2019- Aug. 2020 Why: Water for staff and visitors Account # 002462	\$ 24.97
			WHO: Federal Programs Office WHAT: Drinking Water WHEN: September 2019 WHERE: Federal Programs Dept. WHY: Day-to-day department operations ACCT #: 008864 5 gallon drinking water containers	\$ 20.97
	1144552 Total			\$ 79.90
	1144553	Muy Pizza	What: pepperoni pizza Where: Munoz Elementary When: May 29, 2019 Why: end of the year celebration- PreK and PPCD student incentives Who: Arleen Galvan; Norma Barco, Dulce Almazan, Anna Garcia, Marlen Portillo-PreK Teacher CIP: Goal 1; Obj 1; CSF1 CSF	\$ 200.00
	1144553 Total			\$ 200.00
	1144554	National Association of Secondary School Principals	who: Veterans Middle School National Junior Honor Society Affiliation what: annual membership fee (July 01, 2019 - June 30, 2020) when: 2019-2020 school year where: Veterans Middle School G2,	\$ 480.00
	1144554 Total			\$ 480.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144555	Nicho Produce Co. Inc.	When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 252.50
	1144555 Total			\$ 252.50
	1144556	O'reilly Automotive, Inc	WHO: MAINT/ELUTERIO WHAT: BATTERY WHEN: SEPT 2019 WHERE: MAINT/STOCK WHY: AS NEEDED	\$ 447.00
			WHO: MAINT/ELUTERIO WHAT: STOCK WHEN: SEPT 2019 WHERE: MAINT/TRUCKS WHY: DAILY USE	\$ 1,288.43
			WHO: MAINT/PETE WHAT: ALTERNATOR WHEN: SEPT 2019 WHERE: TRUCK 1119 WHY: NOT WORKING	\$ 258.38
			WHO: MAINT/PETE WHAT: BATTERY WHEN: SEPT 2019 WHERE: MAINT/TRUCKS WHY: REPAIRS NEEDED	\$ 274.12
			WHO: MAINT/PETE WHAT: COIL WHEN: SEPT 2019 WHERE: MAINT/STOCK WHY: DAILY DUTIES	\$ 270.78
			WHO: MAINT/PETE WHAT: FILTER WHEN: SEPT 2019 WHERE: TRUCK 1110 WHY: REPAIRS NEEDED	\$ 537.19
			WHO: MAINT/PETE WHAT: FILTER WHEN: SEPT 2019 WHERE: TRUCK 1114 WHY: REPAIRS NEEDED	\$ 372.08
			WHO: MAINT/PETE WHAT: HEAT WHEN: SEPT 2019 WHERE: TRUCK 1120 WHY: NOT WORKING	\$ 85.49
			WHO: MAINT/PETE WHAT: HOSE WHEN: AUG 2019 WHERE: TRUCK 1115 WHY: REPAIRS NEEDED	\$ 66.84
			WHO: MAINT/PETE WHAT: SUPPLIES WHEN: SEPT 2019 WHERE: MAINT/TRUCKS WHY: REPAIRS NEEDED	\$ 560.33
	1144556 Total			\$ 4,160.64
	1144557	Oil Patch Fuel & Supply, Inc	Who: Daniel Trevino What: DEF Where: Bus Barn When: September 2019 Why: DEF needed for bus fleet	\$ 246.75
	1144557 Total			\$ 246.75
	1144558	Olivo, Marivel	WHO: M. OLIVOM. SANDOVAL WHAT: STUDENT MEALS-BREAKFAST WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: GIRLS CROSS COUNTRY MEET	\$ 336.00
	1144558 Total			\$ 336.00
	1144559	Omni Cheer	What: Chasse Clear Rain Jacket w/Hood - XS. Who: Janet Garcia, Donna HS Dance. When: 2019-2020 School Year. Where: Donna HS RGV stadiums. Why: Provide students with protection during football games.	\$ 319.60
	1144559 Total			\$ 319.60
	1144560	Omni Houston	WHO: Federal Programs Director WHAT: Hotel Reservation WHEN: October 2019 WHERE: Federal Programs Dept. WHY: Hotel stay to attend the 2019 ACET Fall Conference Nights	\$ 426.72
	1144560 Total			\$ 426.72

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144561	Peter Piper Pizza	WHO: B MENDOZA WHEN: 9/7/19 WHERE: MERCEDES WHAT: C-C MEET WHY: STUDENT MEAL	\$ 160.24
			WHO: V DE HOYOS WHEN: 9/7/19 WHERE: MERCEDES HS WHAT: C-C MEET WHY: STUDENT MEAL	\$ 207.49
	1144561 Total			\$ 367.73
	1144562	Pitney Bowes Lease Acct #0012125257	WHAT: RENTAL CHARGES WHY: PER CONTRACT #12944835002 WHEN: 06/30/19 - 9/29/19 WHERE: WAREHOUSE WHO: MR. JOSE L. VALDEZ, DIRECTOR BUY BOARD #576-18	\$ 4,656.00
			WHAT: RENTAL CHARGES WHY: PER CONTRACT #12944835002 WHEN: 3/30/19-6/29/19 WHERE: WAREHOUSE WHO: JOSE L. VALDEZ, DIRECTOR BUY BOARD #576-18	\$ 4,656.00
	1144562 Total			\$ 9,312.00
	1144563	Positive Promotions	WHAT: 3/4" LANYARD WITH BADGE REEL WHO: OCHOA STAFF WHEN: 2019-2020 SCHOOL YEAR WHERE: A.M. OCHOA ELEMENTARY WHY: STAFF INCENTIVE FOR THE BEGINNING OF THE SCHOOL YEAR TO PROMOTE UNITY.	\$ 360.40
	1144563 Total			\$ 360.40
	1144564	RAMIREZ, MONICA	Where: Saucedo Middle School Who: Monica Ramirez/ Gear Up Facilitator When: August 2019 Why: Mileage Reimbursement for going to Federal Programs, and Region One. What: Mileage Reimbursement	\$ 29.80
	1144564 Total			\$ 29.80
	1144565	Rainbow Pizza, LLC, dba Domino's Pizza	WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: 9/7/19 WHERE: EDINBURG, TEXAS WHY: MEALS FOR STUDENTS WHO WILL BE ATTENDING THE TMEA ALL-STATE BAND AUDITIONS.	\$ 51.92
	1144565 Total			\$ 51.92
	1144566	Ray's Business Products	What: Students breakfast allowance. Who: Angel Leal, Donna HS Theatre. When: September 14, 2019. Where: Harlingen South High School / TFA Tournament. Why: Meals will be provided for students participating in the tournament.	\$ 3,249.00
	1144566 Total			\$ 3,249.00
	1144567	Redman, Yvonne Gonzales	What: Student master class and lessons for audition process. Who: Mindy Bersalona, Donna HS Choir. When: September 12-14, 2019. Where: Donna High School Fine Arts building. Why: To teach in-service on student success and audition process. Splitting th	\$ 500.00
	1144567 Total			\$ 500.00
	1144568	Reyna, Alicia	What: Per Diem Where: Austin, Texas Why: LSG Training Who: Alicia Reyna - Board of Trustee When: September 23-25, 2019 Breakfast - September 23-25, 2019	\$ 535.04
	1144568 Total			\$ 535.04
	1144569	Rudy's Auto Electric	Who: Judy Crist What: Oil Change for Van #855 Where: Technology Dept. When: Sept 2019 Why: Truck is needing oil change. Maintenance on Tech truck to make sure it is in working condition for safety of staff and public.	\$ 61.95
	1144569 Total			\$ 61.95
	1144570	SMARTCOM	Account # 1229 Payment needing to Landline, Internet Service charges and Data Transport. Who: David Chavez What: landline, Internet services and Data Transport Where: DISD When: Sept. 2019- Aug. 2020 Why: Payment is needed so employees and stude	\$ 19,032.69
	1144570 Total			\$ 19,032.69
	1144571	Salas, Michelle	Who: Michelle Salas What: Usher When: Aug. 30, 2019 Where: DHS Why: Varsity Football Redskins/Chiefs	\$ 45.00
	1144571 Total			\$ 45.00
	1144572	Salinas, Jesus	Who: Jesus Salinas What: Official When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 125.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144572 Total		(WHAT) YOPLAIT GO-GURT LOW FAT YOGURT VARIETY PACK STRAWBERRY AND BERRY FLAVORS (32CT) (WHO) SELENE GARCIA PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 1ST SIX WEEKS (WHY) INCENTIVES/SNACKS FOR STUDENTS ON RECOGNITION, HIGH ATTENDANCE AND IMPR	\$ 125.00
	1144573	Sam's Club		\$ 374.50
			WHAT: Frito-Lay Flavor Mix Chips and Snacks Variety Pack (50 pk.), for fall dance WHO: Karen Nieto, principal WHEN: September 27, 2019 WHERE: JP LeNoir Elem. WHY: Provide celebration/items needed for student fundraiser during fall dance.	\$ 397.71
			WHO- AP SOLIS STAFF WHERE- AP SOLIS CAMPUS WHEN-2019-2020 SCHOOL YEAR WHY- FACULTY MEETINGS WHAT: SUPPLIES FOR MEETINGS	\$ 130.89
			WHO: DNHS BAND WHAT: DRINKS WHEN: SEPT 12, 2019 WHERE: BENNIE LA PRADE WHY: ITEMS ARE NEEDED FOR BAND STUDENTS TO KEEP HYDRATED AFTER HALF TIME PERFORMANCE AT VARSITY FOOTBALL GAME.	\$ 116.82
			WHO: DNHS BAND WHAT: WATER COOLERS WHEN: FALL 2019 WHERE: FOOTBALL/COMPETITIONS WHY: ITEMS ARE NEEDED FOR BAND TO KEEP DRINKS COLD.	\$ 279.76
			Who: MCJROTC Dept What: cleaning & hygiene supplies When: September 27, 2019 Where: Donna High School-CTE Bldg-ROTC Dept Why: items will be used when students have an event or competition. all students must be presentable Tide Total Clean Liquid L	\$ 294.32
			Who: Teachers/Staff What: Water, Soft Drinks & Snacks When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Teacher and Staff meetings	\$ 125.51
			Who: Veterans Middle School 6-8th grade students what: members mark premium kernel popcorn bag when: 2019-2020 school year where: Veterans Middle School why: items will be used to reward the students with the warrior store	\$ 223.58
	1144573 Total			\$ 1,943.09
	1144574	Sprint	Who: David Chavez What: Sprint wireless for ipads and phones Where: DISD When: July 27-Aug. 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 d	\$ 3,005.00
	1144574 Total			\$ 3,005.00
	1144575	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.	\$ 769.78
	1144575 Total			\$ 769.78
	1144576	Superior Alarms	OPEN PURCHASE ORDER- FOR SEPT 12-30, 2019, FOR UNFORSEEN OCCURRENCES - ***** BB 574*18 DIP ATTACHED WHO: MAINT/NORBERT WHAT: TROUBLESHOOT WHEN: SEPT 12-30, 2019 WHERE: SALINAS ELEM WHY: REPAIRS	\$ 496.98
			WHO: MAINT/NORBERT WHAT: ALARM WHEN: AUG 12, 2019 WHERE: RUNN WHY: REPAIRS	\$ 800.00
			WHO: MAINT/NORBERT WHAT: TROUBLE SHOOT WHEN: AUG. 19, 2019 WHERE: GUZMAN WHY: INTERCOM NOT WORKING	\$ 300.00
	1144576 Total			\$ 1,596.98

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144577	TAHPERD	WHO ARTURO HANDY JR. PE Coach WHAT TAHPERD MEMBERSHIP WHEN 2019-2020 SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE	\$ 70.00
	1144577 Total			\$ 70.00
	1144578	TAMUCC	WHO: J. DAVILA WHAT: STUDENT ENTRY FEE WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: ISLANDER INVITATIONAL XC MEET	\$ 225.00
	1144578 Total			\$ 225.00
	1144579	TASA	What: Registration When: September 20-22, 2019 Where: Dallas, Texas Who: Dr. Hafeedh Azaiez - Superintendent Why: TASA/TASB Convention 2019 Registration for Dr. Hafeedh Azaiez - Superintendent	\$ 425.00
	1144579 Total			\$ 425.00
	1144580	TASB	What: Legal Research Library School District When: July 1, 2019 - June 30, 2020 Who: Dr. Hafeedh Azaiez, Superintendent Where: Donna ISD Why: School law resources, commissioner decisions and attorney general opinions.	\$ 600.00
	1144580 Total			\$ 600.00
	1144581	TASB	What: BoardBook Subscription - Website used to view meetings on line and PDF When: School Year 19-20 Where: Donna ISD Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna Mery, Alicia Reyna - Board	\$ 1,250.00
	1144581 Total			\$ 1,250.00
	1144582	TASB RISK MANAGEMENT FUND	WHAT: UNEMPLOYMENT COMP SERVICES WHY: CONTRIBUTION WHEN: SY2019-2020 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE	\$ 5,000.00
	1144582 Total			\$ 5,000.00
	1144583	TASBO	WHAT: REGISTRATION WHY: ACT 306 GOVERNMENT-WIDE FINANCIAL STATEMENTS AND REPORTING WHEN: 9/25/19 WHERE: REGION ONE EDUCATION SERVICE CENTER-EDINBURG, TX WHO: RIGOBERTO GARCIA, ACCOUNTANT	\$ 175.00
	1144583 Total			\$ 175.00
	1144584	TASBO	WHAT: REGISTRATION WHY: ACT 306 GOVERNMENT-WIDE FINANCIAL STATEMENTS AND REPORTING WHEN: 9/25/19 WHERE: REGION ONE WHO: IGNACIO AMEZCUA, ACCOUNTANT	\$ 175.00
	1144584 Total			\$ 175.00
	1144585	TEXAS A M UNIVERSITY C.C.TX	WHO: M. OLIVOM. SANDOVAL WHAT: STUDENT ENTRY FEE WHEN: SEPTEMBER 21, 2019 WHERE: CORPUS CHRISTI, TEXAS WHY: GIRLS CROSS COUNTRY MEET	\$ 150.00
	1144585 Total			\$ 150.00
	1144586	TEXAS A M UNIVERSITY C.C.TX	WHO: MENDOZA WHAT: TRAVEL - REGISTRATION FEE WHEN: 9/21/19 WHERE: CORPUS CHRISTI, TX WHY: BOYS VARSITY XCOUNTRY MEET	\$ 250.00
	1144586 Total			\$ 250.00
	1144587	TEXAS A M UNIVERSITY C.C.TX	WHO: DEHOYOS WHAT: TRAVEL - REGISTRATION FEE WHEN: 9/21/19 WHERE: CORPUS CHRISTI, TX WHY: GIRLS VARSITY XCOUNTRY MEET	\$ 250.00
	1144587 Total			\$ 250.00
	1144588	TMEA	What: Region 28 Jazz Audition Campus fee. Who: Randy Alejandro, Donna High School Jazz. When: September 14, 2019. Where: Harlingen High School. Region 28 Jazz Auditions. Why: Fees needed processed and paid in order to compete.	\$ 95.00
	1144588 Total			\$ 95.00
	1144589	TMEA	What: TMEA 2020 Registration Membership fees. Who: Alexis Alba, Randy Alejandro, Armando Garcia, Monica Martinez and Vanessa Trevino, DHS Band staff. When: 2019-2020 School Year. Where: Donna HS Fine Arts and other concert/contest sites. Why: Fees n	\$ 250.00
	1144589 Total			\$ 250.00
	1144590	TMEA Region 28 H.S. Vocal	WHO: DNHS CHOIR WHAT: REGISTRATION FEE WHEN: 9/28/19 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL BE AUDITIONING FOR ALL STATE.	\$ 157.00
	1144590 Total			\$ 157.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144591	TSCA	What: Annual Membership fees for TFA and TSCA. Who: Angel Leal, Donna HS Drama. When: 2019-2020 School Year. Where: Texas and Rio Grande Valley sites. Why: To give students the opportunity to compete.	\$ 160.00
	1144591 Total			\$ 160.00
	1144592	Texas Department of Licensing & Regulation	WHO: COSMETOLOGY TEACHER ESMERALDA ZUNIGA WHAT: LICENSING FOR COSMETOLOGY STUDENTS WHEN: FY 2019-2020 WHERE: DNHS WHY: TDLR PERMIT APPLICATION APPLICATION FEE	\$ 625.00
	1144592 Total			\$ 625.00
	1144593	Trane Company	COMPRESSOR ***** BB 552-17 QUOTE# 10698988 DIP ATTACHED WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: STAINKE 109 WHY: NOT WORKING	\$ 1,116.11
			COMPRESSOR ***** BB 552*17 QUOTE# 17099303 DIP ATTACHED WHO: MAINT/TIMO WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: SAUCEDA 407 WHY: NOT WORKING	\$ 1,071.46
			COMPRESSOR ***** BB 552-17 QUOTE# 10699096 DIP ATTACHED WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: STAINKE WHY: NOT WORKING	\$ 1,171.91
			COMPRESSOR ***** BB 552-17 QUOTE# 10799557 DIP ATTACHED WHO: MAINT/TRINI WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: STAINKE WHY: NOT WORKING	\$ 2,716.52
			COMPRESSOR SCROLL ALLIANCE ***** BB 552*17 QUOTE# 10799729 DIP ATTACHED WHO: MAINT/STAINKE WHAT: COMPRESSOR WHEN: AUG 2019 WHERE: STAINKE WHY: NOT WORKING	\$ 1,037.59
	1144593 Total			\$ 7,113.59
	1144594	U.S. Water Services, Inc.	SERVICES DELIVERY OF ALL WATER TREATMENT CHEMICALS REQUIRED TO TREAT SYSTEMS 30 GALLONS PER YEAR. ***** QUOTES ATTACHED DIP ATTACHED . WHO; MAINT/URBAN G WHAT: WATER TREATMENT WHEN: SCHOOL YEAR 2018-2019 WHERE: DHS/DNHS/TOD	\$ 1,000.00
	1144594 Total			\$ 1,000.00
	1144595	UT at AUSTIN,UIL	WHO: DNHS WHAT: UIL 2019-2020 MEMERSHIP APPLICATION AND FEES WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: UIL MEMBERSHIP APPLICATION FEES.	\$ 2,050.00
	1144595 Total			\$ 2,050.00
	1144596	UT at AUSTIN,UIL	WHO: DONNA HIGH SCHOOL WHAT: UNIVERSITY INTERSCHOLASTIC LEAGUE 2019-2020 MEMBERSHIP FEES WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: UNIVERSITY INTERSCHOLASTIC LEAGUE 2019-2020 MEMBERSHIP FEES	\$ 1,950.00
	1144596 Total			\$ 1,950.00
	1144597	Valdez, Hurilim	who: Hurilim Valdez, Migrant recruiter what: mileage reimbursement when: month of August, 2019 where: areas visited: Donna, Alamo, Edinburg, TX why: Migrant home visits to migrant parents to acquire signatures on new COE's, residency verification,	\$ 71.47
	1144597 Total			\$ 71.47
	1144598	Valley Trophies, LLC	Who: Valley Trophies What: D.R.I.B.L. 1st Place Trophies When: 2019-2020 School Year Where: The D.R.I.B.L. League Why: For winning 1st Place	\$ 150.95
	1144598 Total			\$ 150.95
	1144599	Wal-Mart Community	Who: MCJROTC Students What: Hygiene products When: September 27, 2019 Where: Donna High School-JROTC Dept Why: Items will be used to help prepare the students for upcoming events and competitions Suave Extreme Hold Hairspray	\$ 59.07

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144599 Total		What: Students breakfast allowance. Who: Angel Leal, Donna HS Theatre. When: September 14, 2019.	\$	59.07
	1144600	Whataburger Corporate Accounting	Where: Harlingen South High School / TFA Tournament. Why: Meals will be provided for students participating in the tournament.	\$	36.85
			What: Students breakfast allowance. Who: Randy Alejandro, Donna HS Jazz. When: September 14, 2019. Where: Harlingen High School / Jazz Auditions. Why: Meals will be provided for students auditioning.	\$	21.72
			WHO: B MENDOZA WHEN: 9/7/19 WHERE: MERCEDES WHAT: C-C MEET WHY: STUDENT MEAL	\$	135.75
			WHO: C. VIESCA WHAT: STUDENT MEALS-JV WHEN: SEPTEMBER 14, 2019 WHERE: BROWNSVILLE PORTER WHY: VOLLEYBALL DISTRICT MATCHES JV AND VARSITY	\$	153.00
			WHO: CALDERON/ CAVAZOS WHEN: 9/7/19 WHERE: MERCEDES WHAT: C-C MEET WHY: STUDENT MEAL	\$	227.50
			WHO: DHS ROBOTICS WHAT: MEALS WHEN: SEPTEMBER 7, 2019 WHERE: DHS TO MCALLEN, TX WHY: FTC ROBOTICS KICKOFF	\$	92.50
			WHO: MOLINA WHAT: STUDENT MEALS WHEN: 9/2/19 WHERE: HIDALGO WHY: UIL SUB VARSITY GAME	\$	133.25
			WHO: P CALDERON WHEN: 9/7/19 WHERE: MERCEDES WHAT: C-C MEET WHY: STUDENT MEAL	\$	330.80
			WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: AUGUST 20, 2019 WHERE: PSJA SW HIGH SCHOOL WHY: VARSITY TEAM TENNIS MATCH	\$	169.25
			WHO: T GRIMALDO WHEN: 9/7/19 WHERE: CENTRAL WHAT: VBALL GAME WHY: STUDENT MEAL	\$	159.62
			WHO: V DE HOYOS WHEN: 9/7/19 WHERE: MERCEDES HS WHAT: C-C MEET WHY: STUDENT MEAL	\$	162.90
	1144600 Total			\$	1,623.14
	1144601	Willie's Bar B Que	What: Meals When: September 1-30, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Board Workshops and Public Hearings Who: Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valen	\$	201.45
	1144601 Total			\$	201.45
	1144602	All Valley Victory Sports Apparel, Inc	WHO: DNHS SPEARETTES WHAT: FAN SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: FAN SHIRTS THAT WERE SOLD TO SPEARETTES FANS TO SUPPORT THEM.	\$	2,830.75
	1144602 Total			\$	2,830.75
	1144603	Chief Tribal Council	WHO: DNHS SPECIAL ED STUDENTS WHAT: SPIRIT SHIRTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: SHIRTS FOR STUDENTS TO SHOW SCHOOL SPIRIT	\$	642.00
	1144603 Total			\$	642.00
	1144604	RAMIREZ, JACKELYN	WHO: JACKELYN RAMIREZ WHAT: BIG VALLEY PARK SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE BIG VALLEY PARK SCHOLARSHIP	\$	500.00
	1144604 Total			\$	500.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/18/2019	1144605	Sam's Club	WHO: DNHS VOLLEYBALL WHAT: GATORADES WHEN: 09/11/19 WHERE: DNHS WHY: ITEMS WILL BE SOLD AT THE VB GAMES.	\$ 240.28
	1144605 Total			\$ 240.28
	1144606	Deanan Gourmet Popcorn	WHO: DHS ART CLUB WHAT: GOURMET POPCORN FUNDRAISER WHEN: SEPT 13 - SEPT 27, 2019 WHERE: DHS WHY: STUDENT ACTIVITY FUNDRAISER	\$ 800.00
	1144606 Total			\$ 800.00
	1144607	HEB Grocery Company LP	WHO: JUNIOR CLUB REYNA CHAVEZ AND NORMA CARRIZALES WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 13, 2019 WHERE: DHS STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STANDS	\$ 54.12
	1144607 Total			\$ 54.12
	1144608	Little Caesars	WHO: DHS LIBRARY WHAT: LARGE PEPPERONI PIZZA WHEN: SEPTEMBER 2019 WHERE: DHS LIBRARY WHY: BATTLE OF THE BOOKS	\$ 15.00
	1144608 Total			\$ 15.00
	1144609	Marketing Magic International LT	WHO: DHS D'ETTES WHAT: BACKPACKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: PART OF FEES	\$ 486.00
	1144609 Total			\$ 486.00
	1144610	Phoenix Embroidery and Screen Pr	WHO: BRAVETTE VOLLEYBALL WHAT: SHIRTS WHEN: AUGUST 9-10, 2019 WHERE: DONNA HIGH SCHOOL WHY: SHIRTS FOR TOURNAMENT	\$ 859.20
	1144610 Total			\$ 859.20
	1144611	Sam's Club	WHO: DHS LIFE SKILLS 3 WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 13, 2019 WHERE: STADIUM WHY: FRIDAY FOOTBALL GAME CONCESSION STAND C SOUTH - EAST	\$ 313.16
	1144611 Total			\$ 313.16
	1144612	Sam's Club	WHO: DHS REDSKIN CROSS COUNTRY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 13, 2019 WHERE: BENNIE LEPRADE STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STANDS CONCESSION STAND B NORTH - WEST	\$ 698.68
	1144612 Total			\$ 698.68
	1144613	Sam's Club	WHO: DHS JUNIOR CLUB WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 13, 2019 WHERE: DHS STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STAND A SOUTH - WEST CIP: GOAL 5 PER OBJ 8 STR DES 17 VOUCHER # 15697	\$ 461.54
	1144613 Total			\$ 461.54
	1144614	Sam's Club	WHO: DHS D'ETTES WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 13, 2019 WHERE: BENNIE LEPRADE STADIUM WHY: REDSKIN FOOTBALL GAME CONCESSION STANDS CONCESSION STAND D NORTH - EAST	\$ 439.50
	1144614 Total			\$ 439.50
	1144615	Sam's Club	WHO: DHS CHEERLEADERS WHAT: MEALS AND SNACKS FOR RAH RAH CAMP WHEN: SEPTEMBER 28, 2019 WHERE: DHS WHY: RAH RAH CAMP Funraiser	\$ 169.53
	1144615 Total			\$ 169.53
	1144616	Sam's Club	WHO: DHS AMBASSADORS WHAT: INCENTIVES WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS WHY: STUDENT ACTIVITIES	\$ 146.26
	1144616 Total			\$ 146.26
	1144617	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 11, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 1,433.97
	1144617 Total			\$ 1,433.97
9/18/2019 Total				\$ 255,798.38
9/19/2019	1144618	County of Hidalgo - Texas, The	Who: Daniel Trevino What: Certificate of Origin for a Vehicle Where: Bus Barn When: September Why: New Vehicle, need to get registered and also need to get license plates.	\$ 22.00
	1144618 Total			\$ 22.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/19/2019	1144619	BOWMAN, MARIA ELENA	Who: Maria E. Bowman What: Official When: Aug. 9, 2019 Where: DHS Why: Volleyball Tournament San Benito/Monte Alto	\$ 165.00
	1144619 Total			\$ 165.00
	1144620	The Melton Law Firm, P.L.L.C.	WHAT: SETTLEMENT WHY: PER AGREEMENT WHEN: SY 2019-20 WHERE: DONNA ISD WHO: CARLO CORDOVA	\$ 251,000.00
	1144620 Total			\$ 251,000.00
9/19/2019 Total				\$ 251,187.00
9/20/2019	1144621	Law Office of Dennis Ramirez, PLLC	WHAT: SETTLEMENT WHY: PER AGREEMENT WHEN: SY 2019-20 WHERE: DONNA ISD WHO: MATTHEW R. ROKOVICH	\$ 65,000.00
	1144621 Total			\$ 65,000.00
	1144622	Col Perez-Montoya, Roberto	Dinner - September 20, 2019 What: Per Diem Where: Dallas, Texas When: September 20, 2019 Who: Col Roberto Perez Why: TASA/TASB Convention	\$ 25.00
	1144622 Total			\$ 25.00
	1144623	Hyatt Regency - Dallas Reunion Tower	What: Hotel Allowance When: September 20, 2019 Where: Dallas, Texas Who: Col Roberto Perez - Board of Trustees Why: TASA/TASB Convention Hotel Allowance for Col Roberto Perez, September 20, 2019 Confirmation Number 43201196	\$ 217.43
	1144623 Total			\$ 217.43
9/20/2019 Total				\$ 65,242.43
9/23/2019	1144624	Administrators' Scholarship	Admini Schol Fund-pro's 09/20/19	\$ 827.00
	1144624 Total			\$ 827.00
	1144625	COMMUNITY LOAN CENTER, CORP.	Community Loan Cnt-pro's 09/20/19	\$ 14,756.49
	1144625 Total			\$ 14,756.49
	1144626	Cindy Boudloche, Trustee	Cindy Boudloche-pro's 09/20/19	\$ 3,095.75
	1144626 Total			\$ 3,095.75
	1144627	Department of the Treasury-FMS	Dept of the FMS-pro's 09/20/19	\$ 712.02
	1144627 Total			\$ 712.02
	1144628	Employee Emergency Foundation	Employee Emergency Foundation-pro's 09/20/19	\$ 1,106.00
	1144628 Total			\$ 1,106.00
	1144629	Internal Revenue Service	IRS-pro's 09/20/19	\$ 546.89
	1144629 Total			\$ 546.89
	1144630	NAFT Federal Credit Union	NAFT-pro's 09/20/19	\$ 48,887.00
	1144630 Total			\$ 48,887.00
	1144631	Pre-Paid Legal Services, Inc	Pre-Pd Legal Services-pro's 09/20/19	\$ 908.88
	1144631 Total			\$ 908.88
	1144632	REACH Scholarship Fund	Reach-pro's 09/20/19	\$ 105.00
	1144632 Total			\$ 105.00
	1144633	TRELLIS CO.	Trellis Co (TG)-pro's 09/20/19	\$ 605.11
	1144633 Total			\$ 605.11
	1144634	U.S. Department Of Education National Payment Center	US Dept of Education-pro's 09/20/19	\$ 1,101.28
	1144634 Total			\$ 1,101.28
9/23/2019 Total				\$ 72,651.42
9/25/2019	1144635	Administrators' Scholarship	Admini Schol Fund-para's 09/25/19	\$ 97.00
	1144635 Total			\$ 97.00
	1144636	COMMUNITY LOAN CENTER, CORP.	Community Loan Center-para's 09/25/19	\$ 14,528.29
	1144636 Total			\$ 14,528.29
	1144637	Cindy Boudloche, Trustee	Cindy Boudloche-para's 09/25/19	\$ 461.54
	1144637 Total			\$ 461.54
	1144638	Department of the Treasury-FMS	Dept of the Treasury-FMS-para's 09/25/19	\$ 164.00
	1144638 Total			\$ 164.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144639	Employee Emergency Foundation	Employee Emergency Foundation-para's 09/25/19	\$	201.25
	1144639 Total			\$	201.25
	1144640	NAFT Federal Credit Union	NAFT-para's 09/25/19	\$	27,214.00
	1144640 Total			\$	27,214.00
	1144641	Pre-Paid Legal Services, Inc	Pre-Pd Legal-para's 09-25-19	\$	139.07
	1144641 Total			\$	139.07
	1144642	TRELLIS CO.	Trellis Co-(TG)-para's 09/25/19	\$	88.10
	1144642 Total			\$	88.10
	1144643	U.S. Department Of Education National Payment Center	US dept of Educaton-para's 09/25/19	\$	327.01
	1144643 Total			\$	327.01
	1144644	ARRIAGA, SULAMITH R.	Who: Sulamith Arriaga What: ticket seller When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$	65.00
	1144644 Total			\$	65.00
	1144645	Abydos Learning Int'l. New Jersey Writing	WHAT: REGISTRATION FEES WHERE: HOUSTON, TEXAS WHEN: FRIDAY, APRIL 12-14, 2019 WHY: TO ATTEND THE 33RD AABYDOS TEACHER'S ADN TRAINER'S CONFERENCE WHO: OLGALIVIA PEREZ, CLAUDIA PEREZ, AND EDNA RODRIGUEZ	\$	885.00
	1144645 Total			\$	885.00
	1144646	All Valley Screen Printing	Where: Saucedo Middle School Who: Bianca Cantu/Dance Teacher When: September 2019 Why: Uniforms needed for School Year 2019-2020 What: Dance Uniforms Champion quest Jacket- Black Embroidered logo	\$	682.24
	1144646 Total			\$	682.24
	1144647	All Valley Victory Sports Apparel, Inc	WHO- DANCE TEAM WHERE- AP SOLIS WHEN- 2019-2020 WHAT- FAN SHIRTS WHY- UNIFORMITY	\$	1,052.50
	1144647 Total		WHO- DANCE TEAM CLUB WHERE- AP SOLIS WHEN- 2019 SCHOOL YEAR WHAT- DANCE EARRINGS WHY- SCHOOL PERFORMANCES EARRINGS	\$	240.00
	1144647 Total			\$	1,292.50
	1144648	Anjelica Alejandro	Who: Anjelica Alejandro What: Meal Per Diem Day 1 Dinner \$11.58 Where: Chilis Grill & Bar San Antonio Why: CAMT Conference When: 07/09/2019	\$	91.84
	1144648 Total			\$	91.84
	1144649	Arenas, Cesar Noe	Who: Cesar Noe Arenas Sr. What: Chain Crew When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$	45.00
	1144649 Total			\$	45.00
	1144650	AT & T	WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: DISTRICT WIDE	\$	1,479.24
	1144650 Total			\$	1,479.24
	1144651	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	\$	165.06
	1144651 Total			\$	165.06
	1144652	BRIDGE NET COMMUNICATIONS, LLC.	WHAT: AIPHONE CNETRAL EXCHANGE UNIT FOR UP TO 8 DOORS, 4 MASTERS WHEN: ACADEMIC SCHOOL YEAR WHERE: 3D ACADEMY WHO: 3D STUDENTS WHY: MAINTAIN A SAFE EDUCATIONAL ENVIRONMENT FOR ALL STUDENTS	\$	12,047.02
			What: Door Controller When: 2019 Where: Stainke Elementary Why: To have aaccess control System at stainke	\$	11,706.93
			Who: David Chavez What: re-install existing fiber and re-terminate 6 strands of and install wall mount cabinets and copper uplinks Where: 3D When: Sept. 4, 2019-Oct. 1, 2019 Why: Portables were moved out and in and we need to have fiber and wall mount	\$	2,092.33

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144652	BRIDGE NET COMMUNICATIONS,	WHO: MAINT/NORBERT WHAT: FUSES WHEN: AUG 28, 2019 WHERE: A.P. SOLIS WHY: REPAIRS NEEDED	\$ 100.00
			WHO: MAINT/NORBERTO WHAT: INTERCOM FUSES WHEN: AUG 28, 2019 WHERE: TODD WHY: NOT WORKING REPAIRS NEEDED	\$ 75.00
			WHY: PROJECT SCOPE - BridgeNet will install an Access control system at Ochoa Elementary. Main Entrance Door will require video intercom system and card reader. AXIS Video Intercom will allow user to open and shut door on Computer.	
			WHEN: 2018-2019 SCHOOL	\$ 11,376.93
	1144652 Total			\$ 37,398.21
			WHO: DNHS COLORGUARD WHAT: COSTUMES & FLAGS WHEN: OCT 2019 WHERE: COMPETITIONS	
	1144653	Band Shoppe	WHY: ITEMS ARE NEEDED FOR UPCOMING UIL MARCHING COMPETITIONS.	\$ 2,645.55
	1144653 Total			\$ 2,645.55
			WHO: DHS WHAT: BOOKS WHEN: 2019-2020 SCHOOL YEAR WHERE: DHS	
	1144654	Barnes & Noble College Bookseller, LLC	WHY: INSTRUCTIONAL PURPOSES CIP: GOAL 2 PER OBJ 7 STR DES 3 MASTERING ENGINEERING STATICS	\$ 142.85
	1144654 Total			\$ 142.85
			WHO: J. DAVILA WHAT: STUDENT ENTRY FEES WHEN: SEPTEMBER 14, 2019 WHERE: ENCAPMENT-BROWNSVILLE, TEXAS	
	1144655	Brownsville ISD - Pace HS	WHY: CROSS COUNTRY MEET	\$ 150.00
	1144655 Total			\$ 150.00
			When September 2019 What Produce/Vegetables Who CNP	
	1144656	Buster Lind Produce, Inc	Where Donna District Cafeterias Why Student Needs	\$ 339.55
	1144656 Total			\$ 339.55
			What: Universtiy Shirt When: 2020 Where: stainke elementary Who Stainke Students	
	1144657	CB Sportswear	Why: To wear on thursday-universtiy shirt	\$ 2,053.00
	1144657 Total			\$ 2,053.00
			WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: 9/14/19 WHERE: HARLINGEN, TEXAS	
	1144658	CICI'S PIZZA #281	WHY: STUDENTS WILL BE COMPETING IN TFA TOURNAMENT.	\$ 42.00
			WHO: O. CASARES/J. RUIZ WHAT: STUDENT MEALS-8TH GIRLS/BOYS WHEN: SEPTEMBER 7, 2019 WHERE: MERCEDES HIGH SCHOOL	
			WHY: BOYS/GIRLS CROSS COUNTRY MEET	\$ 60.00
	1144658 Total			\$ 102.00
			WHO: SAVAGE WHAT: CPR TRAINING WHEN: 9/5/19 WHERE: MCALLEN, TX	
	1144659	CPR Services	WHY: CERTIFIED TRAINING FOR TRAINERS TO CERTIFY OUR COACHING STAFF.	\$ 600.00
	1144659 Total			\$ 600.00
			WHO: OLGA CAMPOS WHAT: MEAL PER DIEM DAY 1 LUNCH : LOVES 4.49 WHERE: IOVES	
	1144660	Campos, Olga Lydia	WHY: CAMT CONFERENCE WHEN: 07/09/2019	\$ 42.29
	1144660 Total			\$ 42.29
			WHAT: PROPERTY WHY: FIRE WHEN: SY 2019-2020 WHERE: DONNA ISD	
	1144661	Carlisle Insurance Agency, Inc.	WHO: DONNA ISD INVOICE NO. DONNA1-082819 DATE: 9/16/19	\$ 1,310,719.23
	1144661 Total			\$ 1,310,719.23
			What: Reimbursement for CAMT Conference When: July 9-12, 2019 Where: San Antonio, Tx	
	1144662	Carmelita Hernandez	Who: Carmelita Flores Why: Reimbursement CIP Goal 1, Obj 1 Strategy 4	\$ 72.36
	1144662 Total			\$ 72.36

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144663	Chick Fil A	WHO: DNHS /VETERANS/SAUCEDA FLUTES WHAT: MEAL ALLOWANCE WHEN: SEPT 14, 2019 WHERE: VETERANS MEMORIAL ACADEMY WHY: FLUTE STUDENTS WILL BE ATTENDING A FLUTE MASTERCLASS	\$ 119.00
			WHO: DNHS JAZZ WHAT: MEAL ALLOWANCE WHEN: SEPT 14, 2019 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR STUDENT WHO WILL BE AUDITIONING FOR TMEA JAZZ AUDITIONS.	\$ 14.64
	1144663 Total			\$ 133.64
	1144664	Chick Fil A	WHO: J JONES WHEN: 9/17/19 WHERE: EDINBURG WHAT: TENNIS MATCH WHY: STUDENT MEAL	\$ 119.00
	1144664 Total			\$ 119.00
	1144665	Chick Fil A Weslaco	WHO: C DE LEON WHEN: 9/10/19 WHERE: DHS WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 140.00
			WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: SEPT 12, 2019 WHERE: DHS WHY: MEALS ARE NEEDED FOR CHOIR STUDENTS WHO WILL ATTENDING THE OPERA SINGER SPEAKER	\$ 287.70
			WHO: J. MATA/S. SOTO WHAT: STUDENT MEALS WHEN: SEPTEMBER 7, 2019 WHERE: MARY HOGE MIDDLE SCHOOL WHY: GIRLS VOLLEYBALL GAMES 7TH A,B,C	\$ 181.25
	1144665 Total			\$ 608.95
	1144666	County of Hidalgo - Texas, The	NEW LICENSE PLATE FORD 2016- 150 1346560 ***** SUPPORTING DOC ATTACHED DIP WHO: MAINT/CIRO M WHAT: NEW PLATES WHEN: SEPT 2019 WHERE: MAINT WHY: STATE REQUIRED	\$ 7.50
	1144666 Total			\$ 7.50
	1144667	County of Hidalgo - Texas, The	NEW LICENSE PLATE FORD 2016- 150 1346559 ***** SUPPORTING DOC ATTACHED DIP WHO: MAINT/CIRO M WHAT: NEW PLATES WHEN: SEPT 2019 WHERE: MAINT WHY: STATE REQUIRED	\$ 7.50
	1144667 Total			\$ 7.50
	1144668	Courtyard by Marriott Austin Nor	WHO: J. DAVILA WHAT: COACHES ROOM WHEN: SEPTEMBER 27-28, 2019 WHERE: ROUND ROCK, TEXAS WHY: MCNEIL INVITATIONAL XC MEET	\$ 131.52
	1144668 Total			\$ 131.52
	1144669	DELL FINANCIAL SERVICES LLC.	WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19 - 8/31/20 WHERE: DONNA ISD WHO: DONNA NORTH HS CONTRACT NUMBER: 810-6740312-001	\$ 53,039.96
			WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: 3D ACADEMY CONTRACT NUMBER: 810-6740312-005	\$ 8,605.23
			WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: DONNA HIGH SCHOOL CONTRACT NUMBER: 810-6740312-002	\$ 77,968.97
			WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: ELEMENTARY CAMPUSES - GUZMAN CONTRACT #810-6740312-004	\$ 21,568.34
			WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: SAUCEDA MIDDLE SCHOOL CONTRACT NUMBER: 810-6740312-007	\$ 31,633.64

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144669	DELL FINANCIAL SERVICES LLC.	WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: SOLIS MIDDLE SCHOOL CONTRACT NUMBER: 810-6740312-003	\$ 32,725.04
			WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: TODD MIDDLE SCHOOL CONTRACT NUMBER: 810-6740312-006	\$ 31,363.84
			WHAT: LEASE PAYMENT WHY: COMPUTERS WHEN: 9/1/19-8/31/20 WHERE: DONNA ISD WHO: VETERANS MS CONTRACT NUMBER: 810-6740312-008	\$ 33,096.55
	1144669 Total			\$ 290,001.57
	1144670	Danzgear	WHO- ALYSSA BLANCO DANCE TEAM WHERE- AP SOLIS MS WHEN- 2019-2020 SCHOOL YEAR WHAT- UNIFORMS WHY- UNIFORMITY CUSTOM TOP	\$ 7,059.60
	1144670 Total			\$ 7,059.60
	1144671	Davila, Juan	WHO: J. DAVILA WHAT: STUDENT MEALS-BREAKFAST WHEN: SEPTEMBER 27-28, 2019 WHERE: ROUND ROCK, TEXAS WHY: MCNEIL INVITATIONAL XC MEET	\$ 600.00
	1144671 Total			\$ 600.00
	1144672	De Hoyos, Veronica	WHO: DEHOYOS WHAT: STUDENT MEALS WHEN: 9/27/19 - 9/28/19 WHERE: ROUND ROCK, TEXAS WHY: X-COUNTRY MEET	\$ 780.00
	1144672 Total			\$ 780.00
	1144673	Delgar Foods	WHO: Juilian S. Adame Elem. WHAT: 7 doz Tamalez WHERE: J. S. Adame. Elem. WHY: 2019 Welcome Back Staff Meeting When: August 22, 2019	\$ 119.85
	1144673 Total			\$ 119.85
	1144674	Dell Marketing L.p.	WHO: ACADEMICS DEPT. STEM EDUCATION WHAT: DELL LATITUDE 5500 CTO BASE WIN 10, INTEL I7, 8GB WHERE: ACADEMIC DEPT. WHEN: SCHOOL YEAR 2019-2020 WHY: DEPARTMENT OF ACADEMIC STEM EDUCATION 2019-20	\$ 27,277.80
	1144674 Total			\$ 27,277.80
	1144675	Exquisita Tortillas, Inc	When September 2019 What Food/Tortillas Who CNP Where Donna District Cafeterias Why Student Needs	\$ 91.50
			When September 2019 What Food/Tortillas Who CNP Where Donna District Cafeterias Why Student Needs	\$ 211.50
			When September 2019 What Food/Tortillas Who CNP Where Donna District Cafeterias Why Student Needs	\$ 2,536.50
	1144675 Total			\$ 2,839.50
	1144676	FRESH BEVERAGE COMPANY	When September 2019 What Juice/Fruit Who CNP Where Donna District Cafeterias Why Student Needs	\$ 645.00
			When September 2019 What Juice/Fruit Who CNP Where Donna District Cafeterias Why Student Needs	\$ 640.50
	1144676 Total			\$ 1,285.50
	1144677	Federal Express	WHAT: OPEN PO FOR THE MONTH OF SEPTEMBER 5-30, 2019 WHO: HUMAN RESOURCES DEPARTMENT WHERE: DONNA ISD WHEN: SEPTEMBER 5-30, 2019 WHY: TO OVERNIGHT LETTERS/DOCUMENTS	\$ 35.46
	1144677 Total			\$ 35.46
	1144678	Flower Baking Company of San Antonio, LLC	When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 1,187.38

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144678	Flower Baking Company of San Antonio, LLC	When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 3,737.80
			When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 111.25
			When September 2019 What Food/Bread Who CNP Where Donna District Cafeterias Why Student Needs	\$ 99.15
	1144678 Total			\$ 5,135.58
	1144679	Garza, Nolda J.	Who: Nolda Garza What: Stadium Usher When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 45.00
	1144679 Total			\$ 45.00
	1144680	Gateway Printing/Supply	WHAT: SMITH SYSTEM CASCADE TEACHER DESK BULLET TOP-SINGLE CABINET LEFT HAND OR EQUAL TO (OVERALL DIMENSIONS 24" X 60" X 30.25") WHY: TODD MS NEW WING ADDITION WHERE: DONNA ISD WHEN: SY 2019-20 WHO: TODD MIDDLE SCHOOL BOARD APPROVED!!!!	\$ 82,934.62
	1144680 Total			\$ 82,934.62
	1144681	Goodyear Auto Service Center	WHO: CTE VEHICLE AG TRUCK F250 VEHICLE #: 703 WHAT: OIL CHANGE WHEN: SEPTEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: MAINTENANCE OF OIL CHANGE IS DUE	\$ 218.45
			WHO: CTE VEHICLE AG TRUCK F350 VEHICLE #: 707 WHAT: OIL CHANGE WHEN: SEPTEMBER 2019 WHERE: DONNA HIGH SCHOOL WHY: MAINTENANCE OF OIL CHANGE IS DUE	\$ 218.45
	1144681 Total			\$ 436.90
	1144682	Guitar Center Stores, Inc.	Who: Singleterry Elementary Music Teacher Mr. Cavazos & Principal Mr. Christopher Park What: PA System When: 2018-2019 school year Where: For Library and Cafeteria Why: School will have access to a PA system to use during school meetings with parent	\$ 209.85
	1144682 Total			\$ 209.85
	1144683	Gulf Coast Paper Company	Who: CNP What: Laminating Pouches When: 2019/2020 school year Where: All DISD Cafeteria campus Why: Student needs.	\$ 215.80
	1144683 Total			\$ 215.80
	1144684	HEB Grocery Company LP	FOR ALL THE SPECIAL DIETS FOR ALL CAFETERIA SCHOOLS DISTRICT WIDE.	\$ 160.36
			FOR ALL THE SPECIAL DIETS FOR ALL SCHOOLS CAFETERIAS.	\$ 313.15
			WHAT: REFRESHMENTS WHEN: MONDAY , SEPT. 23, 2019 WHERE: T. PRICE ELEM. WHO: PARENTS ATTENDING WHY: PROVIDING REFRESHMENTS FOR PARENTS ATTENDING PARENT MEETING CIP: GOAL 6 OBJ. 2 ITEM 1	\$ 37.86
	1144684 Total			\$ 511.37
	1144685	Holiday Inn Express-Austin North Central	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: OCTOBER 2 - OCTOBER 4, 2019 WHERE: AUSTIN, TEXAS WHAT: HOTEL STAY WHY: TO LEARN UPDATES AND CHANGES TO THEO GRANT DIP GOAL: 4 OBJECTIVE: 2 STRATEGY: 3	\$ 306.70
	1144685 Total			\$ 306.70
	1144686	Holiday Inn North Austin/Round Rock	WHO: DEHOYOS WHAT: STUDENT HOTEL ROOMS WHEN: 9/27/19 - 9/28/19 WHERE: DNHS GOING TO ROUND ROCK, TEXAS WHY: X-COUNTRY MEET CONF# 21992873,23832845,44818515,27766452	\$ 780.44
			WHO: MENDOZA WHAT: HOTEL WHEN: 9/27/19-9/28/19 WHERE: DONNA NORTH GOING TO ROUND ROCK WHY: X-COUNTRY MEET CONF. # 48082772,27928515,48711917,47074228	\$ 780.44
	1144686 Total			\$ 1,560.88

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144687	Imagine Learning, Inc.	WHAT: BLUEPRINT SITE LICENSE FOR 1 YR. WHEN: 2019-2020 WHERE: ELEMENTARY CAMPUSES WHO: MATH DEPT. WHY: ITEM NEEDED FOR INSTRUCTIONAL USE.	\$ 45,000.00
	1144687 Total			\$ 45,000.00
	1144688	Indoff Incorporated	Where: Saucedo Middle School Who: Adela Troncoso/Principal When: School Year 2019 Why: Need Directory Board and Letters to display any needed message to parents, staff or students What: Quarte Radius Design Changeable Letter Directory, 2x3 Door, G	\$ 480.00
			WHO: DNHS SENIORS WHAT: BURGUNDY ORGANIZERS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: INFORMATION DEMOGRAPHICS FOR SENIORS REQUESTOR: A. SOZA 1/1/3	\$ 680.00
	1144688 Total			\$ 1,160.00
	1144689	Istation	Who: ELA Department What: Istation Reading and Intervention Program When: 2019-2020 School Year Where: ELA Department Why: To purchase the Istation Reading Program Istation Reading Comprehensive Computer-Based Reading and Intervention Program	\$ 147,464.00
	1144689 Total			\$ 147,464.00
	1144690	JOHNSTONE SUPPLY	WHO: MAINT/JAIME WHAT: DRIER WHEN: SEPT 2019 WHERE: DIST WIDE WHY: STOCK	\$ 310.00
			WHO: MAINT/JAIME WHAT: NITROGEN WHEN: SEPT 2019 WHERE: DIST WIDE WHY: DAILY USE	\$ 340.45
			WHO: MAINT/JORGE WHAT: BELT WHEN: MAY 2019 WHY: REPAIRS/NOT WORKING	\$ 85.80
			WHO: MAINT/JORGE WHAT: BELT WHEN: SEPT 2019 WHERE: LENOIR WHY: NOT WORKING	\$ 157.47
			WHO: MAINT/JORGE WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: LENOIR WHY: NOT WORKING	\$ 2,795.00
			WHO: MAINT/MARTIN WHAT: DRIER WHEN: SEPT 2019 WHERE: SOLIS CAFE WHY: NOT WORKING	\$ 49.50
			WHO: MAINT/TIMO G WHAT: COMPRESSOR WHEN: SEPT 2019 WHERE: SAUCEDA WHY: A/C NOT WORKING	\$ 649.50
			WHO: MAINT/JAIME WHAT: A/C WHEN: SEPT 2019 WHERE: MAINT DEPT WHY: INSTALL A/C	\$ 2,155.30
	1144690 Total			\$ 6,543.02
	1144691	JP ICE CREAM DISTRIBUTORS	When September 2019 What Ice Cream Who CNP Where Donna District Cafeterias Why Student Needs	\$ 924.08
	1144691 Total			\$ 924.08
	1144692	Jason's Deli-Coastal Deli	WHO: C. DELEON WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 13, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: CHEERLEADERS TO CHEER AT FOOTBALL GAME VS B. PORTER	\$ 170.00
			WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: 9/14/19 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR DRAMA STUDENTS WHO WILL BE COMPETING IN TFA TOURNAMENT.	\$ 50.33

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144692	Jason's Deli-Coastal Deli	WHO: DNHS SPEARETTES WHAT: MEAL ALLOWANCE WHEN: SEPT 12, 2019 WHERE: BENNIE LA PRADE WHY: MEALS ARE NEEDED FOR DANCE STUDENTS WHO WILL BE PERFORMING HALFTIME DURING FOOTBALL GAME.	\$ 201.11
	1144692 Total			\$ 421.44
	1144693	Jimenez, Monica B.	Who: Monica Jimenez What: Meal Per Diem Day 2 Breakfast Marriott Riverwalk Where: Marriott Riverwalk San Antonio Texas Why: CAMT Conference When: 07/10/2019	\$ 96.52
	1144693 Total			\$ 96.52
	1144694	Jimmy John's Gourmet Sandwiches	WHO: C. VIESCA WHAT: STUDENT MEALS-PRE-GAME-JV DARK WHEN: SEPTEMBER 10, 2019 WHERE: DONNA HIGH SCHOOL WHY: VOLLEYBALL GAMES	\$ 152.00
	1144694 Total			\$ 152.00
	1144695	John Deere & Co	WHO: MAINT/CIRO M WHAT: TRACTOR WHEN: JUNE 2019 WHERE: MAINT DEPT WHY: DAILY DUTIES	\$ 58,762.50
	1144695 Total			\$ 58,762.50
	1144696	Kosman, Erik Paul	What: Sound System Balance Adjustment & Programming services. Who: Matias Rivera, Donna HS Band. When: September 12, 2019. Where: Donna High School Fine Arts. Why: Teach how to run the sound system and balance and program.	\$ 300.00
	1144696 Total			\$ 300.00
	1144697	LUNA, JUAN	Who: Juan Luna What: Chain Crew When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 45.00
	1144697 Total			\$ 45.00
	1144698	La Joya I.S.D. - Athletics	WHO: DNHS WHEN: 9/14/19 WHERE: LA JOYA WHAT: BOYS C-C MEEY WHY: ENTRY FEE	\$ 150.00
	1144698 Total			\$ 150.00
	1144699	Labatt Food Service	When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 39,850.77
			When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 104.23
			When September 2019 What Food/Groceries Who CNP Where District Cafeteria Why Student Needs	\$ 106.91
			When September 2019 What Food/Groceries (SN) Who CNP Where District Cafeteria Why Student Needs	\$ 387.55
			When September 2019 What Non Food Items Who CNP Where Donna District Cafeterias Why Student Needs	\$ 141.60
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 8,838.26
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 36,116.75

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144699	Labatt Food Service	When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 183.10
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 401.33
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 65,422.37
			When September 2019 What Food/Groceries (SN) Who CNP Where Donna District Cafeterias Why Student Needs	\$ 2,397.59
			When September 2019 What Food/Groceries Who CNP Where Donna District Cafeterias Why Student Needs	\$ 1,028.21
	1144699 Total			\$ 154,978.67
	1144700	Lakeshore Learning Materials	WHO: ACE PROGRAM-VIRGINIA CARRASCO WHERE: ACE MUNOZ ELEM. WHAT: SUPPLIES WHEN: S-YEAR 2019-2020 WHY: ACE STUDENTS ACTIVITIES Incentive Chart Poster Pack	\$ 336.11
	1144700 Total			\$ 336.11
	1144701	Law Offices of Guerra & Farah, PLLC, The	WHAT: LEGAL PROFESSIONAL SERVICES WHEN: SERVICES THROUGH: SEPTEMBER 20, 2019 WHY: LEGAL SERVICES WHERE: DONNA ISD WHO: DISTRICT INVOICE NO. 10515 DATE: 9/20/19	\$ 14,800.00
	1144701 Total			\$ 14,800.00
	1144702	Little Caesars	WHAT: CLASSIC PIZZA WHEN: TUESDAY, SEPT. 17, 2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS WHY: ADMINISTER TSI TEST FOR POST SECONDARY EDUCATION CIP: CPS-2-5-6	\$ 25.00
			What: classic Pizza Where: Munoz Elementary When: May 29, 2019-Wednesday Why: end of the year incentives for the students Who: Kinder Teacher: Yvette Pena, Brighett Sanchez, Veroncia Cano, Noemi Hernandez, Jennifer Gonzalez CIP: Goal 1; Obj. 1; CS	\$ 160.00
			WHAT: PIZZA WHEN: THURSDAY, SEPT. 19, 2019 WHERE: 3D ACADEMY WHO: 3D ACADEMY STUDENTS WHY: NIMS CERTIFICATION CLASS CIP: GPS 2-5-6	\$ 25.00
			WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: SEPT 12, 2019 WHERE: BENNIE LA PRADE WHY: MEALS FOR BAND STUDENTS WHO WILL BE PERFORMING DURING HALF TIME IN VARSITY FOOTBAL GAME	\$ 450.00
	1144702 Total			\$ 660.00
	1144703	Longhorn Bus Sales,	Who: Daniel Trevino What: Injector, Kit HC Injector W/GA Where: Bus Barn When: September 2019 Why: Route 17, Bumper 32 needs injector	\$ 465.44
			Who: Daniel Trevino What: Injector, Kit, HC Injector W/GA Where: Bus Barn When: September 2019 Why: RT 108, Bumper 53 needs injector	\$ 465.44
	1144703 Total			\$ 930.88
	1144704	M&A Technology, Inc.	Where: Saucedo Middle School Who: Saucedo Students When: September 2019 Why: Need Polaroid Ribbon for Students School Ids for students to use for Library, Cafeteria, and bus. What: Polaroid Ribbon	\$ 299.85
	1144704 Total			\$ 299.85
	1144705	MARTINEZ, JESSICA ANTONIA	WHO: Antonia Martinez WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING	\$ 125.28
	1144705 Total			\$ 125.28

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144706	MELHART MUSIC CENTER	WHO: SAUCEDA MS BAND WHAT: REEDS WHEN: FALL 2019 WHERE: SMA WHY: ITEMS ARE NEEDED FOR STUDENTS TO PLAY INSTRUMENTS.	\$ 813.10
	1144706 Total			\$ 813.10
	1144707	MISSION RESTAURANT SUPPLY	When September 2019 What Food Processor Who CNP Where District Cafeteria Why Student Needs	\$ 90,027.00
	1144707 Total			\$ 90,027.00
	1144708	Martinez, Roberto I.	Who: Teacher Roberto Martinez What: Round Trip mileage per Deim 489 miles round trip @ 0.545 per mile Where: San Antonio, Texas Why: CAMT Conference 2019 When: July 09-12, 2019	\$ 305.61
	1144708 Total			\$ 305.61
	1144709	Mata, Juan R. Jr.	WHO: JUAN MATA WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING	\$ 67.39
	1144709 Total			\$ 67.39
	1144710	McDonak's - Donna	WHO: J. DAVILA WHAT: STUDENT MEALS-BREAKFAST WHEN: SEPTEMBER 14, 2019 WHERE: ENCAMPMENT-BROWNSVILLE, TEXAS WHY: BOYS CROSS COUNTRY MEET	\$ 245.00
			WHO: M. OLIVO/M. SANDOVAL WHAT: STUDENT MEALS-BREAKFAST WHEN: SEPTEMBER 7, 2019 WHERE: KELLY WHITE MIDDLE SCHOOL, MISSION, TEXAS WHY: GIRLS CROSS COUNTRY MEET	\$ 53.54
			WHO: O. CASARES/M. RAMBLAS WHAT: STUDENT MEALS WHEN: SEPTEMBER 7, 2019 WHERE: WESLACO WHY: GIRLS VOLLEYBALL GAMES 7TH A,B	\$ 214.50
			WHO: O. CRUZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 5, 2019 WHERE: PSJA STADIUM WHY: GAME VS PSJA SOUTHWEST	\$ 630.00
			WHO: O. CRUZ WHAT: STUDENT MEALS-JV WHEN: SEPTEMBER 12, 2019 WHERE: BROWNSVILLE PACE WHY: GAME VS B. PACE JV	\$ 441.00
	1144710 Total			\$ 1,584.04
	1144711	McNeil High School Track & XC Bo	WHO: DEHOYOS WHAT: ENTRY FEE WHEN: 9/28/19 WHERE: ROUND ROCK, TEXAS WHY: X-COUNTRY MEET **CHECK WILL BE HAND DELIVERED**	\$ 150.00
			WHO: MENDOZA WHAT: ENTRY FEE WHEN: 9/28/19 WHERE: DONNA NORTH HS GOING TO ROUND ROCK WHY: VARSITY X-COUNTRY MEET ** CHECK WILL BE HAND DELIVERED UPON DEPARTURE**	\$ 150.00
	1144711 Total			\$ 300.00
	1144712	McNeil High School Track & XC Bo	WHO: J. DAVILA WHAT: STUDENT ENTRY FEE WHEN: SEPTEMBER 27-28, 2019 WHERE: ROUND ROCK, TEXAS WHY: MCNEIL INVITATIONAL XC MEET	\$ 150.00
	1144712 Total			\$ 150.00
	1144713	Mendoza, Basilio	WHO: MENDOZA WHAT: STUDENT MEALS WHEN: 9/27/19-9/29/19 WHERE: ROUND ROCK, TEXAS WHY: X-COUNTRY MEET	\$ 780.00
	1144713 Total			\$ 780.00
	1144714	Mid Valley Office Supplies & Art Center	WHO: S. BECKER WHAT: NCR PAPER SUPERIOR INKJET PRINT CARBON LESS PAPER LETTER 8 1/2: X 11" 500/PK 2 PART WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR ATHLETIC NOTES	\$ 70.86
	1144714 Total			\$ 70.86
	1144715	Mobile Crane Services, Inc.	WHO: MAINT/MRS. RANGEL WHAT: CRANE WHEN: SEPT 13, 2019 WHERE: LENOIR, SAUCEDA, FINE ARTS. WHY: A/C REPAIRS	\$ 1,530.00
	1144715 Total			\$ 1,530.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144716	Montelongo, Cesario A.	Who: Cesario Montelongo What: Spotter When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 50.00
	1144716 Total			\$ 50.00
	1144717	Morans Pizzeria and Restaurant	WHO: J. DAVILA WHAT: STUDENT MEALS-LUNCH WHEN: SEPTEMBER 14, 2019 WHERE: ENCAMPMENT-BROWNSVILLE, TEXAS WHY: BOYS CROSS COUNTRY MEET	\$ 237.41
	1144717 Total			\$ 237.41
	1144718	Morrison Supply, LLC	WHO: MAINT/PABLO H WHAT: FAUCETS WHEN: SEPT 2019 WHERE: DHS AUD RR WHY: NOT WORKING	\$ 170.69
	1144718		WHO: MAINT/T ZUNIGA WHAT: FAUCET WHEN: SEPT 2019 WHERE: 3D WHY: NOT WORKING	\$ 132.30
	1144718 Total			\$ 302.99
	1144719	Muy Pizza Tejas, LLC	What: Student meal allowance. Who: Matias Rivera, Donna HS Band, Colorguard & D'ettes. When: Friday, September 20, 2019. Where: La Joya Football Stadium. Football Game halftime performance. Why: Meals to be provided for students participating in t	\$ 574.00
	1144719 Total			\$ 574.00
	1144720	NCS Pearson, Inc.	WHO: CTE JUAN DAVILA, BUSINESS INSTRUCTOR WHAT: SITE LICENSE WHEN: 2019 - 2020 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: INSTRUCTIONAL RESOURCES AND PRACTICE TESTS FOR CTE BUSINESS STUDENTS	\$ 4,786.00
	1144720 Total			\$ 4,786.00
	1144721	NM Contracting LLC	Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2019-2020 Where: Donna ISD Todd MS Why: Classroom Addition Application For Payment No. 15 / \$43,840.13 Project Number 2017-19	\$ 43,840.13
	1144721 Total			\$ 43,840.13
	1144722	Nicho Produce Co. Inc.	When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 3,740.75
	1144722		When September 2019 What Produce/Vegetables Who CNP Where Donna District Cafeterias Why Student Needs	\$ 4,371.15
	1144722 Total			\$ 8,111.90
	1144723	Nimco, Inc.	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: RIBBONS, POSTERS, BANNERS FOR RED RIBBON WEEK WHY: TO DISTRIBUTE TO CAMPUSES TO CELEBRATE RED RIBBON WEEK BANNER	\$ 811.29
	1144723 Total			\$ 811.29
	1144724	O'reilly Automotive, Inc	WHO: HVAC WHAT: EXTENSION BAR WHEN: SEPT2019 WHERE: MAINT. WHY: NEEDED	\$ 29.98
	1144724		WHO: MAINT/PETE WHAT: BATTERY WHEN: SEPT 2019 WHERE: TRUCK 1087 WHY: NOT WORKING	\$ 132.59
	1144724		WHO: MAINT/PETE V WHAT: FLASHER WHEN: SEPT 2019 WHERE: MAINT TRK 1110 WHY: REPAIRS NEEDED	\$ 15.19
	1144724 Total			\$ 177.76
	1144725	ORTEGA, CARLOS	Who: Carlos Ortega What: Chain Crew When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 45.00
	1144725 Total			\$ 45.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144726	PARTIDA, MARIA ISABEL	Who: Principal Mari Partida What: Meal Per Diem Lunch Where: Corpus Christi Tx WHY: DAY 1 LUNCH PER DIEM SAFETY CONFERENCE CORPUS CHRISTI, TEXAS WHEN : JUNE 23-27, 2019	\$ 177.61
	1144726 Total			\$ 177.61
	1144727	Parent Institute,The	Justification Letter attached Who: The Parent Institute What: Newsletter for Campus When: 2019-2020 School Year Where: DAEP Campus Why: To keep parents aware of new information that can be used with their children.	\$ 518.00
	1144727 Total			\$ 518.00
	1144728	Penske Truck Leasing Co., L.P.	What: Penske truck rental. Who: Matias Rivera, Donna HS Band. When: Thursday, September 5, 2019. Football game truck rental. Where: PSJA Southwest HS Football stadium. Why: Needed in order to haul the instruments and props for game.	\$ 192.50
	1144728 Total			\$ 192.50
	1144729	Phoenix Embroidery and Screen Pr	Who: CNP What: Uniform When: 2019/2020 school year Where: All DISD Cafeteria Staff Why: 2 uniform allowed per year	\$ 3,626.50
	1144729 Total			\$ 3,626.50
	1144730	Port Isabel High School	WHO: VMS WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET WHY: ENTRY FEE	\$ 100.00
	1144730 Total			\$ 100.00
	1144731	Port Isabel High School	WHO: SAUCEDAMS WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET WHY: ENTRY FEE	\$ 100.00
	1144731 Total			\$ 100.00
	1144732	Port Isabel High School	WHO: V DE HOYOS WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET DNHS GIRLS WHY: ENTRY FEE	\$ 150.00
	1144732 Total			\$ 150.00
	1144733	Port Isabel High School	WHO: B MENDOZA WHEN: 9/28/19 WHERE: PORT ISABEL WHAT: C-C MEET WHY: ENTRY FEE	\$ 150.00
	1144733 Total			\$ 150.00
	1144734	Positive Promotions	WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT WHEN: 2019-2020 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: RIBBONS FOR RED RIBBON WEEK WHY: TO GIVE TO STUDENTS TO CELEBRATE RED RIBBON WEEK	\$ 730.96
			WHO: Testing Dept. WHAT: tote bag WHEN: Sept. 2019 WHERE: Testing Dept. WHY: Tote bag will be given to Deans and Curriculum Specialists to carry binders that they will receive and be using throughout the STAAR training dates of 2019-2020. First me	\$ 215.65
	1144734 Total			\$ 946.61
	1144735	Project Lead the Way, Inc.	Where: Saucedo Middle School Who: Michael Ramos/ Computer Lab Teacher When: School Year 2019 Why: PLTW Gateway Participation - 2019/2020 BBB What: Pay for PLTW Gateway Participation 2019-20 Fee	\$ 750.00
	1144735 Total			\$ 750.00
	1144736	Pulido, Eloy D.	Who: Eloy D. Pulido What: Official When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 115.00
	1144736 Total			\$ 115.00
	1144737	Quality Hardwood Floors, Inc	WHO: DONNA ISD WHAT: REMOVE AND REPLACE A 30' WIDE BY 23' 9690 SQ FT) LONG SECTION OF DAMAGED WOOD FLOORING (33/32" X 2-1/4: 2ND AND BETTER MAPLE) AND SUBFLOOR WOOD STRIPS WITH FOAM CUSHIONING WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: WOOD FLOOR	\$ 31,200.00

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144737 Total			\$	31,200.00
		RAISING CANE'S	WHO: J. MATA WHAT: STUDENT MEALS WHEN: SEPTEMBER 7, 2019 WHERE: CHACON-MERCEDES WHY: 8TH FOOTBALL GAMES		
	1144738	249		\$	202.65
	1144738 Total			\$	202.65
		RAISING CANE'S	WHO: C. DE LEON/M. SANDOVAL WHAT: STUDENT MEALS WHEN: SEPTEMBER 5, 2019 WHERE: PSJA STADIUM WHY: VARSITY GAME VS PSJA SOUTHWEST		
	1144739	RESTAURANTS, LLC		\$	164.75
	1144739 Total			\$	164.75
		REPUBLIC	WHAT: WASTE SERVICES WHY: MONTHLY CHARGES WHEN: SEPTEMBER 2019 THROUGH AUGUST 2020 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS		
	1144740	SERVICES, INC		\$	1,098.13
	1144740 Total			\$	1,098.13
		Ray's Business	Paper Duplicating Deliver After Sept. 2nd. 2019 What: Copy Paper When: School year 2019-2020 Where: Warehouse Why: Needed district wide Who: Warehouse		
	1144741	Products		\$	27,300.00
			WHAT: OFFICE SUPPLIES WHEN: SCHOOL YEAR 2019-2020 WHERE: T. PRICE ELEM. SCHOOL WHO: OFFICE STAFF WHY: SUPPLIES NEEDED FOR STUDENTS' DOCUMENTATION		
	1144741 Total			\$	269.96
		Region One	INVOICE #150886 REPLACING #150807 SUB PAYROLL CUSTOMER #001300 WHAT: TEACHER CHARGES FOR SUB HUB SERVICES WHO: DONNA ISD WHEN: AUGUST 2019 WHERE: HUMAN RESOURCES WHY: AUGUST 1-31, 2019		
	1144742	Educational Service Center		\$	32,438.25
			Who: David Chavez What: Megabyte services for DISD Where: Region One When: Sept. 2019-Sept. 2020 Why: Training for teachers and Admin . this is a service from Region one that enables you to provide comprehensive professional learning offering relate		
	1144742 Total			\$	15,000.00
				\$	47,438.25
		Rios, Michael James	Who: Michael Rios What: Announcer When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs		
	1144743			\$	125.00
			Who: Michael Rios What: Announcer When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace		
	1144743 Total			\$	125.00
				\$	250.00
		Rodriguez, David	WHO: DAVID RODRIGUEZ WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING		
	1144744			\$	115.63
	1144744 Total			\$	115.63
		Rodriguez, Delma	WHO: Delma Rodriguez WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING		
	1144745			\$	72.05
	1144745 Total			\$	72.05
		Rodriguez, Raquel	WHO:Raquel Rodriguez WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING		
	1144746			\$	103.00
			WHO:Raquel Rodriguez WHAT:PARKING WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING		
	1144746 Total			\$	50.00
				\$	153.00
		Rogue Fitness	Who: MCJROTC Students What: physical fitness accessories When: September 27, 2019 Where: Donna High School/ CTE Dept-ROTC Range Why: Items will be used to prepare the students for upcoming physical fitness competitions		
	1144747			\$	2,449.09
	1144747 Total			\$	2,449.09

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144748	S A S General Building Services Inc	Who: Child Nutrition Program What: Equipment Repair/Ref. When: September 10-30, 2019 Where: District Cafeterias Why: Student needs REP Region one 1-191917-368	\$ 22,515.91
	1144748 Total			\$ 22,515.91
	1144749	SALINAS, ERNESTO JR.	Who: Ernesto Salinas What: Score Keeper/Clock Keeper When: Aug. 30, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Chiefs	\$ 75.00
			Who: Ernesto Salinas What: Scorekeeper/Clock keeper When: Aug. 23, 2019 Where: La Prade Stadium Why: Varsity Football Scrimmage Redskins/Bro. Rivera	\$ 75.00
			Who: Ernesto Salinas What: Scorekeeper/Clock Keeper When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 75.00
	1144749 Total			\$ 225.00
	1144750	SHI	WHO: MARICHALAR WHAT: WALL MOUNT WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HS WHY: NEEDED FOR THE OFFICE FOR STUDENTS LEARNING TOOL	\$ 43.80
	1144750 Total			\$ 43.80
	1144751	SOL, SUSANA	WHO: SUSANA SOL WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12, 2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING	\$ 96.19
	1144751 Total			\$ 96.19
	1144752	Salas, Michelle	Who: Michelle Salas What: Stadium Usher When: Sept. 13, 2019 Where: La Prade Stadium Why: Varsity Football Redskins/Bro. Pace	\$ 45.00
	1144752 Total			\$ 45.00
	1144753	Sam's Club	What: Gatorade Variety Pack 12oz - 28pk. Who: Matias Rivera, Donna HS Band. When: 2019 Football Season. Where: Donna ISD and Rio Grande Valley Football stadiums. Why: Students drinks needed for after performances.	\$ 134.40
			What: Inventory Stock Where: Warehouse Why: Needed District Wide Who: District Wide When: School Year 2019-2020	\$ 1,456.06
			WHAT: MEMBER'S MARK JUMBO STRAWS WHEN: 2019-2020 WHERE: SCIENCE DEPT. WHO: EMILY ANDERSON WHY: ITEMS NEEDED FOR SCIENCE TEACHERS FORCE AND MOTION WORKSHOP.	\$ 80.84
			What: Popcorn Ingredients When: September 2019 Where: J.W. Caceres Elem. Who: Sara Pérez, Principal Why: Weekly attendance for the month of September 2019. Students Pre-K thru 5th Grade	\$ 79.96
			WHAT: REFRESHMENTS WHEN: FOR SCHOOL YEAR 2019- 2020 WHERE: TL PRICE ELEM. SCHOOL WHO: FACULTY WHY: PROVIDING REFRESHMENTS FOR STAFF MEMBERS DURING SCHOOL EVENTS	\$ 30.03
			WHAT: Teacher's Supplies, Sharp Analog Atomic Wall Clock, 14" Diameter WHO: All Instructional Teachers WHEN: September 30, 2019 WHERE: JP LeNoir Elem. WHY: Keep students and teachers inform of daily schedule times especially during district and st	\$ 300.16
			WHAT? Folgers Items for working Training WHERE? Frankie Jimenez Technology training room WHO? The PEIMS Dept WHEN? Month of September 2019 WHY? This Items are for the Fall training that will be taking place all day for the High schools Elementary Ca	\$ 395.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144753	Sam's Club	Where: Saucedo Middle School Who: Alicia Torres/Coach When: September 18, 2019 Why: Need Merchandise for Concession Stand Sales What: Airhead Xtremes- 18 ct	\$ 215.50
			Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: September 24, 2019 Why: Need Supplies for Stem Club Meeting, HESTEC and for Parent Meeting What: Gatorade Berry Variety Pack- 12 oz/ 28 pk	\$ 144.60
			Where: Saucedo Middle School Who: Ricardo Soria/Librarian When: School Year 2019-20 Why: Need merchandise for Patio Sales. What: Patio Sales merchandise	\$ 553.74
			Who: CNP What: Small Refrigerator When: Oct. 20, 2019 Where: CNP Admin. Why: To keep drinks cold for Auditors, vendors,	\$ 189.98
			WHO: DNHS BAND WHAT: DRINKS WHEN: SEPT 20, 2019 WHERE: VALLEY VIEW WHY: TO HYDRATE STUDENTS AFTER HALFTIME PERFORMANCE AT VARSITY FOOTBALL GAME.	\$ 116.82
			WHO: DNHS BAND WHAT: DRINKS WHEN: SEPT 27, 2019 WHERE: BENNIE LA PRADE WHY: STUDENTS NEED TO GET HYDRATE AFTER HALFTIME PERFORMANCE.	\$ 116.82
			WHO: MR. TOMAS TAMEZ, DIRECTOR, PARENT AND FAMILY ENGAGEMENT WHAT: ITEMS FROM SAM'S WHEN: 2019-2020 SCHOOL YEAR FOR PLA'S (SEPT-DEC.) WHERE: PARENT AND FAMILY ENGAGEMENT DEPT. WHY: FOR LITE REFRESHMENTS FOR PARENTS ATTENDING THE PARENT LEARNING AC	\$ 110.70
			WHO: S. BECKER WHAT: SURF SPARKLING OCEAN LAUNDRY DETERGENT POWDER (200 LOADS 26OZ) WHEN: 2019-2020 SCHOOL YEAR WHERE: DONNA HIGH, TODD AND AP SOLIS WHY: HYGIENE PURPOSES	\$ 613.88
			Who: Prek-5th grade What: Popcorn supplies When: School Year 2019-2020 Where: B. G. Guzman Elementary Why: Weekly perfect attendance	\$ 65.26
	1144753 Total			\$ 4,603.81
	1144754	Santivanez, Aida G.	Who: Aida Santivanez What: Meal Per Diem Day 1 Breakfast Mc Donalds 3.58 Where: Mc Donalds Falfurrias, Texas Why: CAMT Conference When: 07/09/2019	\$ 63.51
	1144754 Total			\$ 63.51
	1144755	Southern Foods Group, LLC dba Oak Farms Dairy	When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 1,661.46
			When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 18,559.02
			When September 2019 What Milk/Juice Who CNP Where Donna School Cafeterias Why Student Needs	\$ 2,791.80
			When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 478.16
			When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 7,059.00
	1144755 Total			\$ 30,549.44

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144756	Starr Telecom	FIRE ALARM PANEL 2127 ***** CPA STAT QUOTE ATTACHED DIP ATTACHED WHO: MAINT/NORBERT WHAT: ALARM PANEL WHEN: SEPT 13,2019 WHERE: PRICE WHY: NOT WORKING	\$ 3,056.00
	1144756 Total			\$ 3,056.00
	1144757	Subway #34928	WHO: C DE LEON WHEN: 8/27/19 WHERE: DNHS WHAT: V/JV VBALL GAME WHY: STUDENT MEAL	\$ 150.00
			WHO: C DE LEON WHEN: 9/10/19 WHERE: DHS WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 175.00
			WHO: O. CRUZ/R. LEAL WHAT: STUDENT MEALS-PRE-GAME WHEN: SEPTEMBER 13, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: GAME VS B. PACE	\$ 450.00
			WHO: P VILLARREAL WHEN: 9/12/19 WHERE: HARRELL MS WHAT: VBALL TBA WHY: STUDENT MEAL	\$ 216.00
			WHO: VILLARREAL WHEN: 9/17/19 WHERE: MARY HOGE WHAT: VBALL GAME WHY: STUDENT MEAL	\$ 216.00
	1144757 Total			\$ 1,207.00
	1144758	Superior Alarms	What: upgrade video door system/video door station Where: Munoz Elementary When: August 2019 Why: to ensure the safety of all students, personnel and visitors Who: Nelda L. Calderon, Principal	\$ 10,900.00
			WHAT:Door entry system WHEN:2019 School year WHERE:Main & Back entrance of campus WHY:Campus will add a door entry system to front /back of school for safety measures.	\$ 9,700.00
			WHO SAN JUANITA FRANCO PRINCIPAL WHAT DOOR ENTRY SYSTEM WHEN TO BE USED THROUGH OUT THE SCHOOL YEAR WHERE SALINAS ELEM. WHY FOR THE SAFETY OF THE STUDENT AND CAMPUS.	\$ 9,700.00
			Who: Alicia Sarmiento, Principa What: Installation of Video Door Intercom Systems When: August 5, 2019 Where: Runn Elementary Why: Campus Safety	\$ 9,700.00
			Who: Singletery Elementary What: Door Entry System When: 2019 School year Where: Main and Back Door Entrance of Singletery Elementary Why:Campus will add a door entry system to the front and back of the school. Used for school safety measures.	\$ 9,700.00
	1144758 Total			\$ 49,700.00
	1144759	TASA	WHO: JAVIER VILLANUEVA, PRINCIPAL WHAT: FEES FOR REGISTRATION 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 ASSES	\$ 175.00
	1144759 Total			\$ 175.00
	1144760	TASB	What: AHERAAsbestos Sampling and Inspection Services Where: DHS CATE and DNHS Cosmetology Classroom When: 07/30/19-ASAP Why: Work is needed to be done in areas but have not been tested yet.	\$ 2,260.00
	1144760 Total			\$ 2,260.00
	1144761	TEA	WHAT: EMERGENCY PERMIT FEE WHO: SELENE CANTU WHEN: SEPTEMBER 2019 WHERE: DONNA ISD CTE WHY: PERMIT TO REQUEST FOR CAREER AND TECHNICAL EDUCATION ASSIGNMENT.	\$ 57.00
	1144761 Total			\$ 57.00
	1144762	Unifirst Corporation Texas Industrial Services	When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 757.08

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144762	Unifirst Corporation Texas Industrial Services	When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 26.88
			When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 31.57
			When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 224.09
			When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 81.71
			When September 2019 What Safety Mats Who CNP Where Donna District Cafeterias Why Student Needs	\$ 159.32
	1144762 Total			\$ 1,280.65
	1144763	Valero Fleet Services	WHAT: GAS CARD WHY: PENSKE TRUCK RENTAL WHEN: SEPTEMBER 20, 2019 WHERE: LA JOYA, TX WHO: DHS BAND	\$ 27.80
			WHAT: GAS CARD WHY: STUDENTS TRAVELING TO VARSITY FOOTBALL GAME WHEN: FRIDAY, SEPTEMBER 20, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHO: DNHS BAND/COLORGUARD	\$ 56.92
			WHAT: GAS CARD WHY: VOLLEYBALL TOURNAMENT WHEN: AUGUST 15-17, 2019 WHERE: SAN ANTONIO, TEXAS WHO: DHS, C. VIESCA	\$ 28.00
	1144763 Total			\$ 112.72
	1144764	Valley Signs	WHO: R. LEAL WHAT: 1 4'-0" X .063 ALUMINUM SIGN WITH MAROON VINYL LETTERING AND SCHOOL MASCOT FULL COLOR PRINTS APPLIES ON ENDS AS PER LAYOUT WHEN: AUGUST 29, 2019 WHERE: BENNIE LAPRADE STADIUM WHY: TO REPAINT THE PRESS BOX AT THE STADIUM	\$ 3,384.19
	1144764 Total			\$ 3,384.19
	1144765	WEISSMAN	WHO- DANCE TEAM WHERE- AP SOLIS WHEN- 2019-2020 SCHOOL YEAR WHY- UNIFORMITY What: SLIP ON JAZZ SHOE	\$ 682.20
	1144765 Total			\$ 682.20
	1144766	Wal-Mart Community	where: Saucedo Middle School Who: Sandra Vicencio/Parent Educator When: September 25, 2019 Why: Parent Educator Training What: 12- Pack Ergonomic Handle Crochet Hooks Set Soft Needles Craft Sewing	\$ 64.69
			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: Cal	\$ 69.97
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Hea	\$ 31.71
			Who: Donna ISD Student(s) What: Clothing for Students When: 2019-2020 School Year Where: Federal Programs Why: Students in need of clothing Items to be purchased only clothing, undergarments, socks, shoes, belt, uniform shirts and bottoms for: Jes	\$ 74.06

ACCOUNTS PAYABLE MONTHLY REPORT FROM SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

9/25/2019	1144766	Wal-Mart Community	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: Jov	\$ 107.99
			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: Kim	\$ 35.00
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: A.M.Ochoa Elem. Why: Student in need of uniform clothing Isamar Brenes Guerra-Ochoa 2nd.,id#85552	\$ 33.81
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where: A.M.Ochoa Elem. Why: Student in need of uniform clothing Isamar Brenes Guerra-Ochoa 2nd.,id#85552 Isaac Steven Guerra- Ochoa 2nd, id#87424 Juanita Irma Guerra	\$ 104.87
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where:Guzman Why: Student in need of uniform clothing Cristian Jr.Puentes-Guzman PK3 ID#98971. Rosie Allison Puentes-Guzman K ID#91633	\$ 65.60
			Who: Donna ISD Students What: Clothing for students When: 2019-2020 School Year Where:JW.Caceres Why: Student in need of uniform clothing Ava Melanie Martinez-Caceres Kinder id#95354.	\$ 35.00
	1144766 Total			\$ 622.70
	1144767	Ward's Science	WHO: SCIENCE TEACHERS WHAT: INSTRUCTIONAL SUPPLIES WHERE: MIDDLE SCHOOL WHEN: 2018-2019 WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE	\$ 258.19
			WHO: SCIENCE TEACHERS WHAT: INSTRUCTIONAL SUPPLIES WHERE: MIDDLE SCHOOL WHEN: 2018-2019 WHY: ITEMS NEEDED FOR INSTRUCTIONAL USE.	\$ 258.19
	1144767 Total			\$ 516.38
	1144768	Westlaco ISD - Westlaco HS	WHO: MARICHALR WHAT: 2019-2020 31-6 ATHLETIC DUES WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT	\$ 5,000.00
	1144768 Total			\$ 5,000.00
	1144769	Whataburger Corporate Accounting	WHO: DNHS DRAMA WHAT: MEAL ALLOWANCE WHEN: SEPT 14, 2019 WHERE: HARLINGEN, TEXAS WHY: MEAL ALLOWANCE FOR DRAMA STUDENTS .	\$ 43.44
			WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 12, 2019 WHERE: BROWNSVILLE WHY: FOOTBALL GAME VS B. PACE	\$ 51.75
			WHO: R. ALVAREZ WHAT: STUDENT MEALS WHEN: SEPTEMBER 12, 2019 WHERE: BROWNSVILLE PACE WHY: FOOTBALL GAME VS B. PACE	\$ 380.70
	1144769 Total			\$ 475.89
	1144770	Willie's Bar B Que	WHO: C. VIESCA WHAT: STUDENT MEALS-9th LIGHT WHEN: SEPTEMBER 7, 2019 WHERE: EDINBURG HIGH SCHOOL WHY: GIRLS VOLLEYBALL GAMES 9TH/JVL	\$ 192.00
			WHO: C. VIESCA WHAT: STUDENT MEALS-JV DARK WHEN: SEPTEMBER 7, 2019 WHERE: EDINBURG HIGH SCHOOL WHY: GIRLS VOLLEYBALL GAMES	\$ 204.00

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9/25/2019	1144770	Willie's Bar B Que	WHO: M. OLIVO/M. SANDOVAL WHAT: STUDENT MEALS WHEN: SEPTEMBER 9, 2019 WHERE: SANTA ANA WILD LIFE REGUGE ALAMO, TEXAS WHY: GIRLS CROSS COUNTRY PRACTICE	\$ 98.00
	1144770 Total			\$ 494.00
	1144771	Zepeda, Jonathan	WHO: Zpeda Jonathon WHAT: MEAL REIMBURSTMENT FOR MATH CAMT CONFERENCE WHEN: JULY 9TH THRU JULY 12,2019 WHERE: SAN ANTONIO WHY: ADVANCEMENT OF MATH TEACHING	\$ 109.51
	1144771 Total			\$ 109.51
	1144772	AREVALO, FATIMA	WHO: FATIMA AREVALO WHAT: TSTA/NEA SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED TSTA/NEA SCHOLARSHIP	\$ 500.00
	1144772 Total			\$ 500.00
	1144773	BSN Sports, LLC	WHO: DNHS GOLF WHAT: BLK ACADEMY TEAM BACKPACKS WHEN: 2019-2020 SEASON WHERE: DNHS WHY: GOLF EQUIPMENT FOR VARISTY BOYS AND VARSITY GIRLS GOLF SEASON	\$ 360.00
	1144773 Total			\$ 360.00
	1144774	HEB Grocery Company LP	WHO: DNHS SPECIAL ED STUDENTS WHAT: HEB KETCHUP WHEN: SEPTEMBER 23, 2019 WHERE: HEB SAN JUAN TX WHY: STUDENT WILL BE GOING TO HEB TO DO SHOPPING AS A SCHOOL ASSIGNMENT AND THEN WILL BE COKING DURING THEIR CLASS ASSIGNMENT.	\$ 393.44
	1144774 Total			\$ 393.44
	1144775	LOPEZ, MIGUEL A.	WHO:MIGUEL A. LOPEZ WHAT: AVID SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED AVID SCHOLARSHIP	\$ 200.00
	1144775 Total			\$ 200.00
	1144776	Varsity Spirit Fashions	WHO: DNHS CHEERLEADERS WHAT: SUBLIMATED TANK/MIN 12 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS NEEDED FOR CHEER CAMP AND PRACTICES FOR 2019-2020 CHEER SEASON	\$ 6,323.97
	1144776 Total			\$ 6,323.97
	1144777	Sam's Club	WHO: DHS LIBRARY WHAT: CONCESSION STAND SUPPLIES WHEN: SEPTEMBER 18, 2019 WHERE: DHS LIBRARY WHY: CONCESSION STAND SUPPLIES	\$ 1,419.79
	1144777 Total			\$ 1,419.79
9/25/2019 Total				\$ 2,666,431.93
9/26/2019	1144779	Holiday Inn North Austin/Round Rock	WHO: MENDOZA WHAT: HOTEL WHEN: 9/27/19-9/28/19 WHERE: DONNA NORTH GOING TO ROUND ROCK WHY: X-COUNTRY MEET CONF. # 48082772,27928515,48711917,47074228	\$ 780.44
	1144779 Total			\$ 780.44
	1144780	Holiday Inn North Austin/Round Rock	WHO: DEHOYOS WHAT: STUDENT HOTEL ROOMS WHEN: 9/27/19 - 9/28/19 WHERE: DNHS GOING TO ROUND ROCK, TEXAS WHY: X-COUNTRY MEET CONF# 21992873,23832845,44818515,27766452	\$ 780.44
	1144780 Total			\$ 780.44
	1144781	McNeil High School Track & XC Bo	WHO: DEHOYOS WHAT: ENTRY FEE WHEN: 9/28/19 WHERE: ROUND ROCK, TEXAS WHY: X-COUNTRY MEET **CHECK WILL BE HAND DELIVERED**	\$ 150.00
	1144781 Total			\$ 150.00
	1144782	McNeil High School Track & XC Bo	WHO: MENDOZA WHAT: ENTRY FEE WHEN: 9/28/19 WHERE: DONNA NORTH HS GOING TO ROUND ROCK WHY: VARSITY X-COUNTRY MEET ** CHECK WILL BE HAND DELIVERED UPON DEPARTURE**	\$ 150.00
	1144782 Total			\$ 150.00
	1144783	Southern Foods Group, LLC dba Oak Farms Dairy	Credit	\$ (14.14)

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9/26/2019	1144783	Southern Foods Group, LLC dba Oak Farms Dairy	When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 1,661.46
			When September 2019 What Milk/Juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 18,559.02
			When September 2019 What Milk/Juice Who CNP Where Donna School Cafeterias Why Student Needs	\$ 2,791.80
			When September 2019 What Milk/juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 478.16
			When September 2019 What Milk/juice Who CNP Where Donna District Cafeterias Why Student Needs	\$ 7,059.00
	1144783 Total			\$ 30,535.30
9/26/2019 Total				\$ 32,396.18
Grand Total				\$ 4,513,750.13

Check Number	Issue Date	Vendor/Employee/Person Name	Status	Amount
1144528	9/18/2019	Hidalgo County	Void with Cancel 09/19/2019	\$ 22.00
1144686	9/25/2019	Holiday Inn North Austin/Round Rock	Void with Cancel 09/25/2019	\$ 1,560.88
1144755	9/25/2019	Southern Foods Group, LLC dba Oak Farms Dairy	Void with Cancel 09/25/2019	\$ 30,549.44
1144778	9/26/2019	McNeil High School Track & XC Boosters Club	Void with Cancel 09/26/2019	\$ 300.00
1144780	9/26/2019	Holiday Inn North Austin/Round Rock	Void with Cancel 09/26/2019	\$ 780.44
1144781	9/26/2019	McNeil High School Track & XC Boosters Club	Void with Cancel 09/26/2019	\$ 150.00