

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| Sum of Invoice Amount | | | | |
|------------------------|---------------|---|--|---------------------|
| Check Dt | Check No | Check Payable To | Invoice Desc | Total |
| 7/25/2019 | 1143367 | Allstate | Allstate - 99348 | \$ 15,101.20 |
| | 1143367 Total | | | \$ 15,101.20 |
| | 1143368 | Transamerica Assurance Co. | Transamerica Assurance Co.-9921 | \$ 16,267.13 |
| | 1143368 Total | | | \$ 16,267.13 |
| 7/25/2019 Total | | | | \$ 31,368.33 |
| 7/31/2019 | 1143369 | Cindy Boudloche, Trustee | Cindy Boudloche-para's 07/31/19 | \$ 461.54 |
| | 1143369 Total | | | \$ 461.54 |
| | 1143370 | TRELLIS CO. | Trellis Co.-para's 07/31/19 | \$ 33.03 |
| | 1143370 Total | | | \$ 33.03 |
| | 1143371 | U.S. Department Of Education National Payment Center | US Dept of Education-para's 07/31/19 | \$ 304.36 |
| | 1143371 Total | | | \$ 304.36 |
| | 1143372 | | | \$ 86.80 |
| | 1143373 | | | \$ 206.22 |
| | 1143374 | AGUILLON, ENRIQUE | WHO: ENRIQUE AGUILLON WHAT: AP SCORES WHEN: 2017 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ 100.00 |
| | 1143374 Total | | | \$ 100.00 |
| | 1143375 | AIM MEDIA TEXAS | WHEN: FISCAL YEAR 2019-2020 WHAT: SUBSCRIPTION WHERE: ADMINISTRATION BLDG. SUPT.'S OFFICE WHO: SUPT.'S OFFICE WHY: ONE YEAR TERM | \$ 197.60 |
| | 1143375 Total | | | \$ 197.60 |
| | 1143376 | ALEJANDRO, GERARDO JR | WHO: GERARDO ALEJANDRO WHAT: MEAL REIMBURSEMENTS WHEN: 06/17/19 MON DINNER WHERE: SAN ANTONIO, TX WHY: PE AP TRAINING EQUIPS MIDDLE AND HIGH SCHOOL TEACHERS WITH THE STRATEGIES AND TOOLS THEY NEED TO ENGAGE THEIR STUDENTS IN LEARNING THAT ENCOURAGE | \$ 262.08 |
| | 1143376 Total | | | \$ 262.08 |
| | 1143377 | AT&T Mobility II LLC | Who: David Chavez What: AT&T Mobility Where: DISD When: 6/20/2019-7/19/2019 Why: So employees can have internet access and phone usage while away from the district to be reached and work on assigned duties. | \$ 2,567.99 |
| | 1143377 Total | | | \$ 2,567.99 |
| | 1143378 | AUTOMATED LOGIC CONTRACTING SERVICES INC AUTOMATED LOGIC TEXAS | WHO: MAINT/URBAN G WHAT: AGREEMENT WHEN: OCT/NOV 2018 WHERE: DIST WIDE WHY: FOR SERVICE | \$ 1,403.33 |
| | 1143378 Total | | | \$ 1,403.33 |
| | 1143379 | Abydos Learning Int'l. New Jersey Writing | What: Abydos Literacy Registration Fee When: April 12-14, 2019 Where: Houston Tx Who: Maria De La Cruz Why: Attending Abydos Literacy | \$ 295.00 |
| | | | What: Abydos Literacy Registration fee When: April 12-14, 2019 Where: Houston Tx Who: Melissa Saldana Why: Attending Abydos Literacy | \$ 295.00 |
| | 1143379 Total | | | \$ 590.00 |
| | 1143380 | Agency 405 Texas Department Of Public Safety | WHAT: BACKGROUND CHECKS WHO: EMPLOYEES, CONTRACTORS, AND VOLUNTEERS WHEN: THE MONTH OF JUNE 1-30, 2019 WHERE: DONNA ISD WHY: BACKGROUND CHECKS | \$ 21.00 |
| | 1143380 Total | | | \$ 21.00 |
| | 1143381 | Aguirre, Domingo | MILEAGE - TEXAS SCHOOL SAFETY CONFERENCE WHAT? MILEAGE WHEN? JUNE 23 -27, 2019 WHERE? CORPUS CHRISTI, TEXAS WHO? SGT DOMINGO AGUIRRE WHY? ATTENDED TEXAS SCHOOL SAFETY CONFERENCE | \$ 174.40 |
| | | | WHAT? MEAL REIMBURSEMENT - REID TRAINING WHEN? JULY 15-19, 2019 WHERE? HOUSTON, TX WHO? SGT DOMINGO AGUIRRE WHY? STAFF DEVELOPMENT | \$ 116.77 |
| | | | WHAT? MEAL REIMBURSEMENT - TEXAS SCHOOL SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? SGT DOMINGO AGUIRRE WHY? STAFF DEVELOPMENT | \$ 72.08 |
| | | | WHAT? MILEAGE WHEN? JULY 15 -19, 2019 WHERE? HOUSTON TEXAS WHO? SGT DOMINGO AGUIRRE WHY? ATTENDED REID TRAINING | \$ 370.60 |
| | 1143381 Total | | | \$ 733.85 |

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|-----------|----------------------|----------------------------------|---|--------------------|
| 7/31/2019 | 1143382 | Airgas USA,LLC | WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: CONSUMABLES WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR STC DUAL SUMMER WELDING CTE STUDENTS | \$ 2,099.53 |
| | | | WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: ELECTRODES WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR STC DUAL SUMMER WELDING CTE STUDENTS | \$ 1,170.04 |
| | | | WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: GASES FOR WELDING MACHINES WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: GASES NEEDED FOR INSTRUCTIONAL RESOURCES FOR SUMMER STC DUAL ENROLLMENT CTE WELDING STUDENTS | \$ 1,781.40 |
| | | | WHO: CTE EDIBERTO GARZA, WELDING INSTRUCTOR WHAT: HELMETS, SHIRTS and SAFETY GLASSES WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR INSTRUCTIONAL RESOURCES FOR STC DUAL SUMMER WELDING CTE STUDENTS | \$ 3,300.40 |
| | 1143382 Total | | | \$ 8,351.37 |
| | 1143383 | Alan's Diesel Service | Open Account for June 1-30 2019 To purchase State Inspections for bus fleet Who: Luis O. Solis What: State Inspections for bus fleet Where: Bus Barn When: June 2019 Why: Need to purchase state inspections for bus fleet as needed. | \$ 21.00 |
| | 1143383 Total | | | \$ 21.00 |
| | 1143384 | All American Security | who: Veterans Middle School what: direct burial cable outdoor wire when: 2018-2019 school year where: Veterans Middle School why: intercom system needs to work in the portable classrooms, and four inside classrooms as well. | \$ 1,010.00 |
| | 1143384 Total | | | \$ 1,010.00 |
| | 1143385 | America Team Sports L.L.C. | WHO: C. VIESCA WHAT: BADEN LEXUM MICROFIBER VOLLEYBALL COLOR: MAROON/GOLD VX450 WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR STUDENT ATHLETES FOR VOLLEYBALL | \$ 1,037.50 |
| | 1143385 Total | | | \$ 1,037.50 |
| | 1143386 | Arellano, Gregorio Jr. | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Meal/parking reimbursement When: July 21-23, 2019 Where: San Antonio Tx Why: Meal/parking reimbursement for attendance at Title III Conference | \$ 80.84 |
| | 1143386 Total | | | \$ 80.84 |
| | 1143387 | At & T Long Distance | WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 1.80 |
| | 1143387 Total | | | \$ 1.80 |
| | 1143388 | Avila Family Practice Clinic, PA | STUDENT PHYSICALS WHO: MARICHALAR WHAT: STUDENT PHYSICALS WHEN: JUNE 1-30, 2019 WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR NEW SCHOOL YEAR | \$ 40.00 |
| | 1143388 Total | | | \$ 40.00 |
| | 1143389 | BRIDGE NET COMMUNICATIONS, LLC. | Who: David Chavez What: Secure Existing Fiber Where: DISD Administration Building Parking Lot When: June 6, 2019 Why: Fiber is falling that is located in the Admin Parking Lot. Fiber is the line that feeds to the Business office. If it falls and d | \$ 1,378.10 |
| | 1143389 Total | | | \$ 1,378.10 |
| | 1143390 | BSN Sports, LLC | FOAM POLY BOXES (SET OF 3) WHO: DELEON, CHRISTINA WHAT: SUPPLIES WHEN: 2019-2020 VOLLEYBALL ATHLETIC SCHOOL YEAR WHERE: DNHS WHY: NEEDED FOR STUDENTS VOLLEYBALL SEASON. iconBlank.gifSpecial Instructions: | \$ 930.95 |
| | | | TM MA / WH- WOMENS TIEMPO PREMIER JERSEY ITEM # NK894495 WHO: ARRIAGA/ TORRES WHAT: UNIFORM WHEN: 2018-2019 GIRLS SOCCER ATHLETIC SEASON WHERE: SAUCEDA MS WHY: NEEDED FOR GIRLS SOCCER ATHLETIC SEASON FOR SAUCEDA MS | \$ 1,670.00 |
| | 1143390 Total | | | \$ 2,600.95 |

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| 7/31/2019 | 1143391 | Barcelona Sporting Goods | INVOICE DATE: 9-17-18 WHO: R. LEAL-ATHLETIC COORDINATOR WHAT: CHAMPRO PORTABLE KICKING SCREEN, 7 FT DURABLE POLY NET WEIGHTED FRAME, EASY BUNGEE CORD ASSEMBLY WHEN: AUGUST 2018 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR FOOTB | \$ 87.00 |
| | 1143391 Total | | | \$ 87.00 |
| | 1143392 | Benchmark Education Company, LLC | Who: Rosalinda Navarro What: Materials for classroom When: Year Round Where: M. Rivas Why: For teacher to use with students during instructions Grades K-5th 1 year Package Taller del Lector Small Group Leveled Texts Texas Edition Package includes: | \$ 27,038.00 |
| | 1143392 Total | | | \$ 27,038.00 |
| | 1143393 | Betts Oil & Butane | WHO-LUIS O. SOLIS WHAT-DIESEL FUEL WHY-NEEDED FOR BUS FLEET WHERE-FUEL SERVICE STATION WHEN-JUNE 2019 | \$ 14,068.76 |
| | | | WHO-LUIS O. SOLIS WHAT-UNLEADED WHY-NEEDED FOR BUS FLEET WHERE-FUEL SERVICE STATION WHEN-JUNE 2019 | \$ 7,430.09 |
| | 1143393 Total | | | \$ 21,498.85 |
| | 1143394 | Bush Supply Co. | WESTINGHOUSE 120/240 ***** BB 577-18 QUOTE# 1012619 DIP ATTACHED WHO: MAINT/JOE DELEON WHAT: MATERIAL WHEN: MARCH 2019 WHERE: SALINAS OFFICE WHY: REPAIRS NEEDED | \$ 60.50 |
| | 1143394 Total | | | \$ 60.50 |
| | 1143395 | CAVAZOS, VIANA ELENA | WHO: CAVAZOS, VIANA E. WHAT: AP SCORES WHEN: 2017 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ 100.00 |
| | 1143395 Total | | | \$ 100.00 |
| | 1143396 | CDW-Government LLC, CDW Government | WHO: DNHS STUDENTS WHAT: ANYWHERE CART AS-LITE CART WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS MATH AND SCIENCE DEPARTMENTS WHY: CARTS NEEDED TO CHARGE THE CHROMEBOOKS THAT ARE USED BY DNHS STUDENT IN THE MATH/ SCIENCE DEPARTMENTS | \$ 4,970.00 |
| | 1143396 Total | | | \$ 4,970.00 |
| | 1143397 | CHAMPION TEAMWEAR | WHO: DNHS CHEERLEADERS WHAT: GTM 2 METALLIC 4 IN POM COLOR BLACK WHEN: 2019*2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE FOR VARSITY CHEERLEADERS 2019-2020 SCHOOL YEAR TO USE DURING GAMES AND CAMPS | \$ 60.00 |
| | 1143397 Total | | | \$ 60.00 |
| | 1143398 | Cadena, Tracy | WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: REIMBURSEMENT WHEN: MONDAY, JULY 1, 2019 WHERE: NEW BRAUNFELS, TX WHY: PICK UP LAMB PROJECTS FOR AG STUDENTS | \$ 40.00 |
| | 1143398 Total | | | \$ 40.00 |
| | 1143399 | Campbell, David | WHO: DAVID CAMPBELL WHAT: MEAL REIMBURSEMENT WHEN: 06/10/19 LUNCH OTHER MEALS COVERED WHERE: WASHINGTON DC WHY: MIGRANT STRATAGIST ATTENDED WITH DNHS STUDENTS TRIP TO WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS. BE PART | \$ 77.00 |
| | 1143399 Total | | | \$ 77.00 |
| | 1143400 | Cedillo, Amanda Y. | WHO: CTE TEACHER AMANDA CEDILLO WHAT:MEAL REIMBURSEMENT WHEN: 6/24/19-6/29/19 WHERE: LOUISVILLE, KENTUCKY WHY: SKILLS USA NATIONAL LEADERSHIP AND SKILLS CONFERENCE MEAL REIMBURSEMENT | \$ 232.15 |
| | 1143400 Total | | | \$ 232.15 |
| | 1143401 | Central Fence & Supply | Who:Velma Rangel, Assistant Superintendent of District Operations What: Supplies and Materials When: 2018-2019 School Year Where: Donna ISd Todd MS Why: Todd Classroom Addition (10) Double Wheel Trolley 8"x12" | \$ 2,137.20 |
| | 1143401 Total | | | \$ 2,137.20 |
| | 1143402 | Chick Fil A | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 11,2019 WHERE: EDINBURG,TX WHY:LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 18.99 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 12,2019 WHERE: EDINBURG,TX WHY:LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 16.78 |

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| 7/31/2019 | 1143402 | Chick Fil A | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 13, 2019 WHERE: EDINBURG, TX WHY: LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 26.04 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 18, 2019 WHERE: EDINBURG, TX WHY: LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 27.06 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 19, 2019 WHERE: EDINBURG, TX WHY: LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 18.72 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 20, 2019 WHERE: EDINBURG, TX WHY: LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 29.06 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: STUDENT MEAL WHEN: JUNE 7, 2019 WHERE: EDINBURG, TX WHY: LAURIE ANDREWS PAWS CENTER STUDENT MEAL JUNE 5, 2019 | \$ 23.38 |
| | 1143402 Total | | | \$ 160.03 |
| | 1143403 | Chick Fil A Westlaco | What: Students breakfast meal allowance. Who: Mindy Bersalona, Donna HS Choir. When: July 8, 2019. Where: Texas State University / San Marcos, Tx. / TMEA All State Choir Camp. Why: Meal will be provided for students participating in the choir camp. | \$ 55.00 |
| | | | WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: STUDENT MEAL WHEN: 3/22/19 WHERE: CENTRAL OFFICE TECHNOLOGY ROOM WHY: CCMA CERTIFICATION EXAM PREPERATION STUDENT MEAL 3/22/19 | \$ 154.53 |
| | | | WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: STUDENT MEAL WHEN: 4/26/19 WHERE: CENTRAL OFFICE TECHNOLOGY ROOM WHY: CCMA CERTIFICATION EXAM PREPERATION | \$ 120.00 |
| | | | WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: STUDENT MEAL WHEN: 5/17/19 WHERE: CENTRAL OFFICE TECHNOLOGY ROOM WHY: CCMA CERTIFICATION EXAM PREPERATION | \$ 186.18 |
| | | | WHO: CTE TEACHER CYNTHIA ALDAPE WHAT: STUDENT MEAL WHEN: 5/28/19 WHERE: CENTRAL OFFICE TECHNOLOGY ROOM WHY: CCMA CERTIFICATION EXAM PREPERATION | \$ 112.00 |
| | 1143403 Total | | | \$ 627.71 |
| | 1143404 | Chief Supply Corporation, Inc. | DROP FLEX ADAPTER WITH LOG SHROUD AND QLS 22 ATTACHED, PLAIN BLACK WHAT? K9 HANDLER EQUIPMENT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 OFFICERS WHY? K9 OFFICERS NEED EQUIPMENT AS PART OF THEIR DAILY OPERATIONS | \$ 378.42 |
| | | | S/S RAPID PERFORMANCE POLO L, TG WHAT? K9 UNIFORMS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 OFFICERS RODRIGUEZ AND GUTIERREZ WHY? UNIFORMS WILL BE USED TO PROPERLY IDENTIFY K9 OFFICERS | \$ 770.00 |
| | | | WHAT? K9 EQUIPMENT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 RODRIGUEZ WHY? EQUIPMENT NEEDED AS PART OF K9 DAILY OPERATIONS | \$ 65.99 |
| | 1143404 Total | | | \$ 1,214.41 |
| | 1143405 | Cielo Office Products | Post-it Self Stick Easel Pads Who: Kelly Watson What: Office Supplies Where: Math Dept. When: 2018-2019 Why: Items needed for office use | \$ 808.17 |
| | | | What: Folding Platform Truck When: 2018-2019 Where: Science Dept. Who: Rama Chintapalli Why: Items needed for office use. | \$ 327.11 |
| | | | What: Trend Vertical Variety Incentive Charts - 8. Who: Matias Rivera, Donna HS Band. When: Upcoming school year 2019-2020. Where: Donna HS Fine Arts. Why: Needed for summer band camp attendance and drills. | \$ 132.66 |
| | 1143405 Total | | | \$ 1,267.94 |
| | 1143406 | City of McAllen-Quinta Mazatlan | Who: Veterans Middle School 6-8th grade Student Council students what: entry fee/leadership low rope course when: March 8, 2019 where: Quinta Mazatlan (City of McAllen) why: end of the year field trip/incentive | \$ 460.00 |
| | 1143406 Total | | | \$ 460.00 |
| | 1143407 | Coole School, inc. | WHO SAN JUANITA FRANCO PRINCIPAL WHAT CLASSROOM PLANERS FOR 2ND GRADE STUDENTS WHEN AUG. 2019-2020 WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE | \$ 339.00 |

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| 7/31/2019 | 1143407 | Coole School,inc. | WHO SAN JUANITA FRANCO PRINCIPAL WHAT STUDENT PLANNERS WHEN THROUGH SCHOOL YEAR WHERE SALINAS ELEM. WHY INCREASE STUDENT PERFORMANCE | \$ 1,327.00 |
| | 1143407 Total | | | \$ 1,666.00 |
| | 1143408 | Copy Zone | WHO: CTE DEPARTMENT WHAT: CTE FLYERS WHEN: 5/21/19 WHERE: DNHS WHY: ITEM WILL BE USED AS RECRUITMENT FLYER FOR OUR CTE PROGRAM. CTE PARENT FLYER | \$ 136.23 |
| | 1143408 Total | | | \$ 136.23 |
| | 1143409 | County of Hidalgo - Texas, The | Who: Luis O. Sols What: Vehicle Registration Renewal Notice Where: Bus Barn When: July 2019 Why: Bus fleet needs license plates V I N: 4UZABRDC78CZ11200 4DRBUC8N4KB556278 4DRBUC8N2KB556277 | \$ 22.50 |
| | 1143409 Total | | | \$ 22.50 |
| | 1143410 | Crawford Electric Supply Company, Inc | INVOICE DATE - 10-24-18 WHO: SUPERINTENDENT WHAT: MATERIAL WHEN: SEPT 2018 WHERE: ADMINISTRATION WHY: ADM REMOLDING PROJECT | \$ 61.82 |
| | | | INVOICE DATE - 10-31-18 WHO: SUPERINTENDENT WHAT: MATERIAL WHEN: SEPT 2018 WHERE: ADMINISTRATION WHY: ADM REMOLDING PROJECT | \$ 240.00 |
| | | | WHO: MAINT/URBAN WHAT: MATERIAL WHEN: JUNE 2019 WHERE: PORTABLE PROJECTS WHY: PORTABLE PROJECT | \$ 23,079.79 |
| | 1143410 Total | | | \$ 23,381.61 |
| | 1143411 | Culligan Water | WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTLELESS WHY: WATER WHEN: JULY 1-31, 2019 WHERE: BUSINESS OFFICE WHO: STAFF | \$ 110.00 |
| | 1143411 Total | | | \$ 110.00 |
| | 1143412 | D & R Glass Etc. | 1/4 CLEAR LAMI ***** REGION ONE RFP 16*08*19 QUOTE# 10699 DIP ATTACHED WHO: MAINT/URBAN WHAT: CLEAR LAMI WHEN: MAY 2019 WHERE: DHS/LRC RM WHY: REPLACEMENT | \$ 85.00 |
| | | | 1/4 LAMI BRONZE ***** REGION ONE RFP 16*08*19 QUOTE# 10700 DIP ATTACHED WHO: MAINT/URBAN WHAT: WINDOW WHEN: MAY 2019 WHERE: SCIENCE BLDG WHY: REPLACEMENT | \$ 124.00 |
| | | | 1/4 MIRROR SERVICE ***** REGION ONE RFP 16*08*19 QUOTE# 10701 DIP ATTACHED WHO: MAINT/URBAN WHAT: MIRROR WHEN: MAY 2019 WHERE: DHS WHY: BROKEN | \$ 567.50 |
| | | | GREY LAMINATED ***** REGION ONE RFP 16*08*19 QUOTE# 10698 DIP ATTACHED WHO: MAINT/URBAN WHAT: LAMINATED WHEN: MAY 2019 WHERE: TODD WHY: REPLACEMENT | \$ 403.00 |
| | | | Who: Luis O. Solis What: Repair of cracked windows on bus fleet Where: Bus Barn When: June 1-30, 2019 Why: Need to repair cracked windows on bus fleet as needed. | \$ 442.00 |
| | 1143412 Total | | | \$ 1,621.50 |
| | 1143413 | DTM | Open Account for July 2019 Random Drug Testing Who: Luis O. Solis What: Random Drug Testing Where: Bus Barn When: July 24-31, 2019 Why: DOT Requires Random Drug Testing. | \$ 65.00 |
| | 1143413 Total | | | \$ 65.00 |
| | 1143414 | Davila, Juan | WHO: J. DAVILA WHAT: GAS REIMBURSEMENT WHEN: JULY 12, 2019 WHERE: RIO GRANDE CITY WHY: CROSS COUNTRY PRACTICE SITE | \$ 41.11 |

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| 7/31/2019 | 1143414 | Davila, Juan | WHO: J. DAVILA WHAT: GAS REIMBURSEMENT WHEN: JULY 18, 2019 WHERE: RIO GRANDE CITY WHY: CROSS COUNTRY PRACTICE SITE 07.19.19 refueled the car before returning back to rental | \$ 56.00 |
| | 1143414 Total | | | \$ 97.11 |
| | 1143415 | Digital Office Systems | WHAT: CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: ADM. SUPT. | \$ 2,141.78 |
| | | | WHAT: OPEN PO FOR CONTRACT OVERAGE WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS MATH/SCIENCE LAH5X00776 CUSTODIAL LAC4100771 SUPT. OFFICE LW7440373 RECEPTION LW74401456 ADVANCED ACADEMICS LAC4801567 ADM. S | \$ 464.19 |
| | 1143415 Total | | | \$ 2,605.97 |
| | 1143416 | Doggett Freightliner of South Texas, | Region One RFP #16-08-19 2nd Open Account for April 2019 To purchase auto parts that are not in the inventory as needed. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: April 2019 Why: Need to purchase auto parts for bus fleet as n | \$ 46.60 |
| | 1143416 Total | | | \$ 46.60 |
| | 1143417 | Donna Redskins Quarterback Club | What: Full Page Football Ad for the DHS Drum Majors & Senior Band & Colorguard. Who: Matias Rivera, Donna HS Band Director. When: Football Season 2019 Program. Where: Donna HS Redskins Home Games. Why: To place them in the Football Program Ad. | \$ 400.00 |
| | 1143417 Total | | | \$ 400.00 |
| | 1143418 | Drury Plaza Riverwalk | HOTEL STAY (DAY 1) ROOM 1 - 8.13.19 -DOUBLE ROOM CONFIRMATION#76397008 WHAT? HOTEL STAY WHEN? AUG 13-16, 2019 WHERE? SAN ANTONIO, TEXAS WHO? JOSHUA MCCANDLESS, LORENZO COLUNGA, STEPHEN TREJO, DOMINGO AGUIRRE WHY? STAFF DEVELOPMENT | \$ 1,196.04 |
| | 1143418 Total | | | \$ 1,196.04 |
| | 1143419 | EDINBURG CISD Economedes High School | WHO: C. VIESCA WHAT: TOURNAMENT FEES WHEN: AUGUST 9-10, 2019 WHERE: ECONOMEDES HIGH SCHOOL WHY: JV DARK VOLLEYBALL TOURNAMENT | \$ 200.00 |
| | 1143419 Total | | | \$ 200.00 |
| | 1143420 | EDUCATIONAL TESTING SERVICE | WHO: TESTING DEPT. WHAT: RE-SCORE OF TESTS WHEN: REQUESTED IN JUNE 2019 WHERE: TESTING DEPT. WHY: PRINCIPAL RE-SCORE REQUEST OF MATH AND READING TESTS. Re-scoring fee, email request to re-score, email for account use | \$ 30.00 |
| | 1143420 Total | | | \$ 30.00 |
| | 1143421 | Easy Ride Golf Cars Sales & Service LLC | WHO: DHS WHAT: GOLF CART WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SAFETY AND SECURITY PURPOSES | \$ 7,425.00 |
| | 1143421 Total | | | \$ 7,425.00 |
| | 1143422 | Edcouch-Elsa ISD | WHO: DONNA HIGH SCHOOL WHAT: DISTRICT MEMBERSHIP DUES WHEN: 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: DISTRICT'S MEMBERSHIP DUES FOR ACADEMICS UIL EVENTS | \$ 5,170.00 |
| | 1143422 Total | | | \$ 5,170.00 |
| | 1143423 | Edinburg CISD North HS | WHO: M. OLIVO WHAT: ENTRY FEES WHEN: AUGUST 31, 2019 WHERE: EDINBURG NORTH HIGH SCHOOL WHY: GIRLS CROSS COUNTRY MEET | \$ 150.00 |
| | 1143423 Total | | | \$ 150.00 |
| | 1143424 | Edinburg CISD North HS | WHO: J. DAVILA WHAT: TEAM ENTRY FEE WHEN: AUGUST 31, 2019 WHERE: MONTE CRISTO GOLF COURSE, EDINBURG WHY: CROSS COUNTRY MEET | \$ 150.00 |
| | 1143424 Total | | | \$ 150.00 |
| | 1143425 | Educational Enterprises Recording Co. | WHO: DNHS CHOIR WHAT: MUSIC WHEN: SUMMER 2019 WHERE: DNHS WHY: FOR REHEARSALS | \$ 167.50 |
| | 1143425 Total | | | \$ 167.50 |

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| 7/31/2019 | 1143426 | Elite Promotions | who: Migrant students what: backpacks when: start of the new school year. where: migrant department why: backpacks are needed for the migrant students whose parents are not able to purchase them a backpack, we also give them some supplies in the b | \$ 400.00 |
| | 1143426 Total | | | \$ 400.00 |
| | 1143427 | Elsa Auto & Truck Parts | WHO-LUIS O. SOLIS WHAT-A/C COMPRESSOR W/CLUTCH WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-JUNE 2019 | \$ 1,125.00 |
| | 1143427 Total | | | \$ 1,125.00 |
| | 1143428 | Enterprise Rent-A-Car Of Texas | WHO: CTE TEACHER AMANDA CEDILLO WHAT: RENTAL WHEN: JUNE 24,2019- JUNE 29,2019 WHERE: LOUISVILLE, KY WHY: CTE STUDENT NATIONALS COMPETITION. FULL SIZE SUV FORD EXPEDITION OR SIMILAR | \$ 592.17 |
| | | | WHO: DHS AVID TEACHERS AND AN ADMINISTRATOR WHAT: VEHICLE RENTALS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 503.38 |
| | | | WHO: J. DAVILA WHAT: RENTAL VAN PER DAY WHEN: MARCH 1-2, 2019 WHERE: BORDER OLYMPICS, LAREDO, TEXAS WHY: TRACK MEET | \$ 208.00 |
| | | | WHO: J. DAVILA WHAT: VAN RENTAL 1 WHEN: JULY 11, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 112.00 |
| | | | WHO: J. DAVILA WHAT: VAN RENTAL 1 WHEN: JULY 18, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 112.00 |
| | 1143428 Total | | | \$ 1,527.55 |
| | 1143429 | Exquisita Tortillas, Inc | When July 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs | \$ 38.40 |
| | | | When July 2019 What Food/Tortillas Who CNP Where Dist. Cafeterias Why Student Needs | \$ 74.20 |
| | 1143429 Total | | | \$ 112.60 |
| | 1143430 | Federal Express | What: Mail When: June 2019 Why: Delivery of mail District Wide Who: Campus and Departments District Wide Where: Donna ISD | \$ 145.77 |
| | | | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: ADDITIONAL FEES WHEN: JUNE 2019 WHERE: LOUISVILLE, KY WHY: TRANSPORTATION AND HANDLING CHARGES REFERENCE PO 170428 | \$ 90.12 |
| | | | WHO: CTE TEACHER AMANDA CEDILLO WHAT: FED EX FEE WHEN: 6/24/19 WHERE: PHARR,TX WHY: SUPPLIES/MATERIAL FOR STUDENT COMPETITION IN LOUISVILLE, KENTUCKY. FED EX PRIORITY OVERNIGHT. | \$ 1,416.36 |
| | 1143430 Total | | | \$ 1,652.25 |
| | 1143431 | Flower Baking Company of San Antonio, LLC | When July 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 369.88 |
| | 1143431 Total | | | \$ 369.88 |
| | 1143432 | Gall's, LLC | Who: Galls What: Uniforms for Drill Instructors When: 2018-2019 School Year Where: DAEP Campus Why: So the Drill Instructors will dress in uniform for the Dress for Success | \$ 364.44 |
| | 1143432 Total | | | \$ 364.44 |
| | 1143433 | Garay, Araceli | Who: Araceli Garay, Dean of Instruction DAEP What: Reimbursement for Conference. When: June 23-June 27, 2019 Where: Corpus Christi, TX Why: Reimbursement for meals at conference | \$ 142.53 |
| | 1143433 Total | | | \$ 142.53 |
| | 1143434 | Gonzalez, Elda | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: REIMBURSEMENT WHEN: MONDAY, JUNE 24, 2019 - SATURDAY, JUNE 29, 2019 WHERE: LOUISVILLE, KY WHY: CTE STUDENTS ADVANCED TO NATIONALS FOR SKILLSUSA | \$ 79.15 |
| | | | WHO: CTE ELDA GONZALEZ, COSMETOLOGY INSTRUCTOR WHAT: REIMBURSEMENT WHEN: SUNDAY, JULY 7, 2019 - THURSDAY, JULY 11, 2019 WHERE: SAN ANTONIO, TX WHY: i3 CTE 2019 FACT EDUCATION CONFERENCE | \$ 73.37 |
| | 1143434 Total | | | \$ 152.52 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|----------------------------|--|-------------|
| 7/31/2019 | 1143435 | Guerra, Elvira | WHAT: TRAVEL REIMBURSEMENTS WHEN: JUNE 18-19, 2019 WHERE: SO. PADRE ISLAND, TX. WHO: T. PRICE TEACHER - ELVIRA GUERRA WHY: STAFF DEVELOPMENT IN ASSIGNED AREA | \$ 99.62 |
| | 1143435 Total | | | \$ 99.62 |
| | 1143436 | Guerrero, Claudia Patricia | who: Veterans Middle School Administration (Claudia P. Guerrero) when: June 10, 2019 what: reimbursment per diem dinner _____17.00 total _____17.00 where: Austin, Texas why: attended the ED311/Legal Coference TASSP 2019 Summer Workshop | \$ 94.40 |
| | 1143436 Total | | | \$ 94.40 |
| | 1143437 | Guzman, Robert Eric | who: Veterans Middle School Police (Erik Guzman) what: reimbursement per diem when: June 24, 2019 lunch _____15.78 dinner _____9.89 total _____25.67 where: Corpus Christi, Texas why: attend the Texas School Safety Conference | \$ 69.89 |
| | 1143437 Total | | | \$ 69.89 |
| | 1143438 | Hillyard, Inc | WHO: DONNA HIGH SCHOOL WHAT: MISC ITEMS WHEN: 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: MISC ITEMS | \$ 3,786.00 |
| | 1143438 Total | | | \$ 3,786.00 |
| | 1143439 | Home Depot | What: A/C unit Where: Supply room When: School year 2018-2019 Why: Inventory items need to be stored in a cool place. Who: Warehouse | \$ 748.00 |
| | | | What: Fixed Assets Tools Where: Warehouse Why: Needed to assemble incoming furniture Who: Warehouse When: School year 2018-2019 | \$ 479.15 |
| | | | WHO: M. RIVERA - DHS BAND DIRECTOR WHAT: WOOD AND SUPPLIES WHEN: 19-20 MARCHING SEASON WHERE: FINE ARTS STORAGE AREA WHY: UP GRADE FOR STORAGE AND SAFETY OF INSTRUMENTS | \$ 587.78 |
| | | | WHO: R. LEAL WHAT: DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE WHEN: JUNE 2019 WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR THE LOCKER ROOM US COMMUNITIES #16154-RFP | \$ 232.90 |
| | 1143439 Total | | | \$ 2,047.83 |
| | 1143440 | Indoff Incorporated | WHO: DEANS OFFICE WHAT: BARRICKS STORAGE SHELF UTILITY TABLE WHEN: 2018-2019 SCHOOL YEAR WHERE: DEANS OFFICE WHY: DEANS ARE NEEDING THE TABLE TO ARRANGE OFFICE AND HAVE MORE WORKING SPACE. | \$ 334.00 |
| | | | WHO: DNHS GRADUATING CLASS WHAT: MINI US FLAGS WHEN: GRADUATION WHERE: DNHS WHY: FLAGS WILL BE GIVEN TO GRADUATING CLASS | \$ 240.00 |
| | 1143440 Total | | | \$ 574.00 |
| | 1143441 | J.w. Pepper And Son, Inc | What: Malaguena Flute Choir. Flute Choir music. Who: Vanessa Trevino, Donna HS Band Director. When: November 5, 2018. Where: Donna High School. Why: To prepare for Solo and Ensemble. | \$ 143.98 |
| | 1143441 Total | | | \$ 143.98 |
| | 1143442 | JG Consulting dba | WHEN: JULY 2019 WHAT: EXECUTIVE SEARCH SERVICES WHERE: DONNA I.S.D. WHO: SUPERINTENDENT WHY: RECRUITMENT SERVICES FOR ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES INVOICE: 1237 | \$ 1,000.00 |
| | 1143442 Total | | | \$ 1,000.00 |
| | 1143443 | JOHNSTONE SUPPLY | PURCHASE ORDER FOR THE MONTH OF JULY 2019...UNFORESEEN OCCURENCES ***** 501*15 DIP ATTACHED WHO: JAIME GONZALEZ WHAT: MATERIAL WHEN: JULY 1-31, 2019 WHERE: DIST WIDE WHY: DAILY OPERATION | \$ 465.52 |
| | 1143443 Total | | | \$ 465.52 |
| | 1143444 | Jason's Deli-Coastal Deli | Who: Dr. Hafedh Azaiez, Superintendent & Dr. Aceves, Asst. Superintendent for Leadership What: Yogurt Parfait (Snacks) Where: Superintendent Office When: Thursday July 25, 2019 Why: Interview WA Todd Superintendent will be working for through lunch | \$ 39.98 |
| | | | WHO: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Asst. Superintendent WHAT: CPP Box Lunch WHEN: Thursday, July 25, 2019 WHERE: Superintendent's Office WHY: Interviews for W.A. Todd Middle School Principal will be working through lunch | \$ 87.07 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|----------------------------------|--|----|-----------|
| 7/31/2019 | 1143444 Total | | | \$ | 127.05 |
| | 1143445 | Khan's Grill | WHO: MENDOZA WHAT: STUDENT MEALS WHEN: 4/6/19 WHERE: DONNA NORTH HS WHY: UIL TRACK MEET STUDENT MEALS | \$ | 210.00 |
| | 1143445 Total | | | \$ | 210.00 |
| | 1143446 | Labatt Food Service | When July 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ | 422.16 |
| | | | When July 2019 What Food/Grocery Who CNP Where District Cafeterias Why Student Needs | \$ | 1,369.72 |
| | 1143446 Total | | | \$ | 1,791.88 |
| | 1143447 | Law Offices of Guerra & Fara,The | WHAT: LEGAL PROFESSIONAL SERVICES WHEN: SERVICES THROUGH: 7/29/19 WHY: LEGAL SERVICES WHERE: DONNA ISD WHO: DISTRICT INVOICE NO. 10507 DATE: 7/29/19 | \$ | 15,350.00 |
| | 1143447 Total | | | \$ | 15,350.00 |
| | 1143448 | Lego Education | Who: Teacher Juan M Garcia What: LEGO Mindstorms Ed. EV3 Expansion Kit Where: J.S. Adame Elementary Why: GT Enrichment When: 2019 School Year | \$ | 411.95 |
| | | | Who: Teacher Juan M Garcia What: LEGO Mindstorms Ed. EV3 Expansion Kit Where: J.S. Adame Elementary Why: GT Enrichment When: 2019 School Year | \$ | 219.90 |
| | 1143448 Total | | | \$ | 631.85 |
| | 1143449 | Lopez, Esmeralda Zuniga | WHO: CTE TEACHER ESMERALDA LOPEZ WHAT: MEAL REIMBURSEMENT WHEN: 7/7/19-7/11/19 WHERE: DNHS WHY: CTE CONFERENCE FOR SECONDARY & POSTSECONDARY EDUCATOR. MEAL REIMBURSEMENT 7/7/19 | \$ | 104.90 |
| | 1143449 Total | | | \$ | 104.90 |
| | 1143450 | Loud & Clear Audio | WHAT? TINT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 904 WHY? TINT IS NEEDED FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY FOR LAW ENFORCEMENT PURPOSES QUOTE ATTACHED | \$ | 99.00 |
| | 1143450 Total | | | \$ | 99.00 |
| | 1143451 | Lowe's | OPEN PURCHASE ORDER- FOR THE MONTH OF JULY 2019 UNFORSEEN OCCURENCES ***** TCPN R142104 DIP ATTACHED WHO: JAIMEGONZALEZ WHAT: MATERIAL WHEN: JULY 1-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIAS | \$ | 483.15 |
| | 1143451 Total | | | \$ | 483.15 |
| | 1143452 | M&A Technology, Inc. | WHO: CTE JESUS GARCIA, PRINTING AND IMAGING INSTRUCTOR WHAT: COLOR PRINTER WHEN: MAY 2019 WHERE: DONNA HIGH SCHOOL WHY: TO ASSIST WITH STUDENTS PRINTING OUT THEIR INSTRUCTIONAL PROJECTS AND FOR SEMESTER AND CERTIFICATION EXAMS | \$ | 621.95 |
| | | | WHO: DNHS DEANS WHAT: OKI C610 BLK DRUM WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS DEANS OFFICE WHY: DRUMS NEEDED FOR PRINTERS USED IN THE DEANS OFFICE. REQUESTOR: LETTY YANEZ, DEAN | \$ | 824.40 |
| | | | WHO: DNHS DEANS OFFICE WHAT: OKI C610 BLACK CARTRIDGE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: DEANS ARE IN NEED OF COLOR TONER FOR PRINTERS SO THAT THEY CAN RUN THE REPORTS. REQUESTOR: LETTY YANEZ, DEAN | \$ | 2,523.10 |
| | | | WHO: DNHS OFFICE STAFF WHAT: OKI BLACK CARTRIDGE B4600 WHEN: SCHOOL YEAR WHERE: DNHS WHY: TONER FOR STAFF TO PRINT ITEMS OUT FOR THE STUDENT FOLDERS. | \$ | 569.25 |
| | 1143452 Total | | | \$ | 4,538.70 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|----------------------------------|--|--------------|
| 7/31/2019 | 1143453 | MCCOYS BUILDING SUPPLIES | OPEN PURCHASE ORDER- FOR THE MONTH OF JULY 2019, FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: JAIME GONZALEZ WHAT: MATERIAL WHEN: JULY 1-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIES | \$ 472.38 |
| | | | OPEN PURCHASE ORDER- FOR THE MONTH OF JUNE 2019, FOR UNFORSEEN OCCURRENCES - ***** REGION ONE 15*03*08 BUY BOARD # 577-18 DIP ATTACHED WHO: URBAN WHAT: MATERIAL WHEN: JUNE 24-30, 2019 WHERE: DIST WIDE WHY: EMERGENCIES | \$ 497.05 |
| | 1143453 Total | | | \$ 969.43 |
| | 1143454 | MELHART MUSIC CENTER | Who: DHS-Band What: Instrument repairs When: Summer 2019 Where: RGV Why: Instrument need repair for Marching season | \$ 4,070.00 |
| | | | Who: DHS-Band What: Instrument repairs When: Summer 2019 Where: RGV Why: Instrument need repair for Marching season | \$ 3,340.00 |
| | | | Who: DNHS/Veterans -Band What: sousaphone repair When: JULY 2019 Where: Melhart Music Center Why: Instruments needs repair work. | \$ 155.00 |
| | | | Who: DNHS-Band What: Instrument repairs TUBA CC,PC, BELLWORK When: Summer 2019 Where: Fine Arts Band Hall Why: Instrument need repair for Marching season | \$ 2,320.00 |
| | | | Who: VMS-Band What: Instrument repairs SAX SELMER PC When: Summer 2019 Where: VMS Band Hall Why: Instrument need repair for FALL season | \$ 2,580.00 |
| | 1143454 Total | | | \$ 12,465.00 |
| | 1143455 | MIDWAY-PSG LLC DBA PASADENA SPOR | WHO: C. VIESCA WHAT: ADIDAS WOMEN'S CLIMALITE JACKET COLOR MAROON LEFT CHEST EMBROIDERY (GOLD) SIZES: (2) XS, (6) SM, (6) M, (3) L, (1) XL WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR STUDENT ATHLETES FOR VOLLEYBALL | \$ 2,895.00 |
| | 1143455 Total | | | \$ 2,895.00 |
| | 1143456 | Macias, Savina | Who: Savina Macias What: Meal Reimbursement When: June 9 - 11, 2019 Where: Galveston, Texas Why: Attended the TCEA Conference June 9, 2019 breakfast | \$ 69.06 |
| | 1143456 Total | | | \$ 69.06 |
| | 1143457 | McAllen ISD | WHO: C. VIESCA WHAT: TOURNAMENT FEES WHEN: AUGUST 16, 2019 WHERE: MCALLEN ROWE HIGH SCHOOL WHY: 9TH LIGHT VOLLEYBALL TOURNAMENT | \$ 200.00 |
| | 1143457 Total | | | \$ 200.00 |
| | 1143458 | McAllen ISD | WHO: C. VIESCA WHAT: TOURNAMENT FEES WHEN: AUGUST 16, 2019 WHERE: MCALLEN MEMORIAL HIGH SCHOOL WHY: JV LIGHT VOLLEYBALL TOURNAMENT | \$ 200.00 |
| | 1143458 Total | | | \$ 200.00 |
| | 1143459 | McDonald's - Donna | WHO: E. ARENAS WHAT: STUDENT MEALS (BREAKFAST) WHEN: JANUARY 11, 2019 WHERE: B. LOPEZ HIGH SCHOOL WHY: BOYS POWERLIFTING MEET | \$ 95.00 |
| | | | WHO: R. ALVAREZ/P. PAZ WHAT: STUDENT MEALS WHEN: JANUARY 21, 2019 WHERE: WESLACO WHY: 8TH GIRLS SOFTBALL TOURNAMENT | \$ 113.67 |
| | | | WHO: R. ALVAREZ/R. MARTINEZ WHAT: STUDENT MEALS WHEN: NOVEMBER 17, 2018 WHERE: HARRELL-MERCEDES WHY: 7TH BOYS SOCCER GAME | \$ 143.00 |
| | 1143459 Total | | | \$ 351.67 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|---|---|-------------|
| 7/31/2019 | 1143460 | Mid Valley Office Supplies & Art Center | WHAT: RUBBER BANDS SIZE#117B WHY: OFFICE USE WHEN: SY 2018-19 WHERE: BUSINESS OFFICE WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE | \$ 24.24 |
| | 1143460 Total | | | \$ 24.24 |
| | 1143461 | Mission Auto Electric, Inc. | WHO: MAINT/ELUTERIO WHAT: MATERIAL WHEN: JUNE 2019 WHERE: MAINT/GROUNDS WHY: DAILY USE | \$ 803.64 |
| | 1143461 Total | | | \$ 803.64 |
| | 1143462 | Morrison Supply, LLC | WHO: MAINT/PABLO WHAT: SUPPLIES WHEN: JUNE 2019 WHERE: DHS RM 140 WHY: REPAIRS NEEDED | \$ 363.83 |
| | 1143462 Total | | | \$ 363.83 |
| | 1143463 | Mountain Glacier Llc | WHO: CTE DEPARTMENT WHAT: DRINKING WATER WHEN: MONTH OF MAY WHERE: DNHS/CENTRAL OFFICE WHY: DRINKING WATER FOR STAFF & STUDENTS HOT AND COLD WATER COOLER | \$ 70.90 |
| | 1143463 Total | | | \$ 70.90 |
| | 1143464 | Msc Industrial Supply Co. | Who: Luis O. Solis What: Outstanding balance,invoice #91805980 Where: Bus Barn When: July 2019 Why: Need to pay outstanding balance of invoice #91805980 | \$ 74.88 |
| | 1143464 Total | | | \$ 74.88 |
| | 1143465 | Navarro, Rosalinda | Who: Rosalinda Navarro What: Meal Reimbursement When: June 11 - 14, 2019 Where: Austin, Texas Why: Attended the Legal and TEPSA conferences Mileage | \$ 463.11 |
| | 1143465 Total | | | \$ 463.11 |
| | 1143466 | Nicho Produce Co. Inc. | When July 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 282.45 |
| | 1143466 | | When July 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 578.89 |
| | 1143466 Total | | | \$ 861.34 |
| | 1143467 | Nikki Rowe High School | WHO: J. DAVILA WHAT: TEAM ENTRY FEE WHEN: AUGUST 24, 2019 WHERE: SPRINGFEST PARK, MCALLEN WHY: CROSS COUNTRY MEET | \$ 150.00 |
| | 1143467 Total | | | \$ 150.00 |
| | 1143468 | North Alamo Water Supply | WHAT: WATER SERVICES WHY: MONTHLY CHARGES WHEN: 6/20/19-7/20/19 WHERE: DONNA ISD WHO: DNHS, SAUCEDA, VETERANS, SALAZAR, SINGLETERRY, ADAME, MUNOZ, AND GARZA | \$ 7,534.78 |
| | 1143468 Total | | | \$ 7,534.78 |
| | 1143469 | Oticon Inc. | WHO: Evelyn Cardenas WHAT: Nera2 FS Wireless Color: (P04) Dark Brown Battery: 312 Collection Ve Fitting Level 85 Two Year Repair/Two Year Replacement Warranty WHEN: February 2019 WHERE: Special Ed. Dept. WHY: to assist the student with hearing los | \$ 964.00 |
| | 1143469 Total | | | \$ 964.00 |
| | 1143470 | Ozuna, Ernesto | Technology Dept./ Director David Chavez Mileage for MIT Ernie Ozuna When: June 2019 Where: MIT does training at campuses Why: monthly mileage for stuff to travel | \$ 43.89 |
| | 1143470 Total | | | \$ 43.89 |
| | 1143471 | PARTIDA, MARIA ISABEL | Who: Principal : Maria Partida What: Milage Round Trip 324x 0.545 \$176.58 Per Deim Where: Corpus Christi , Texas Why: 2019 Texas School Safetv Conference When: June 23-26, 2019 | \$ 176.58 |
| | 1143471 Total | | | \$ 176.58 |
| | 1143472 | PENDER'S MUSIC CO | WHO: DNHS CHOIR WHAT: MUSIC WHEN: SUMMER 2019 WHERE: DNHS WHY: STUDENT TO PRACTICE | \$ 340.81 |
| | 1143472 Total | | | \$ 340.81 |
| | 1143473 | PERALES, JAIME MANUEL | WHO: JAIME PERALES WHAT: MEAL REIMBURSMENTS WHEN: 05/24/19 FRIDAY WHERE: SAN ANTONIO, TX WHY: LUCHA STUDENTS WILL BE TAKEN TO FIESTA TX THIS IS SO THAT STUDENTS WILL LEARN TO COMMUNICATE WITH PEOPLE IN A SOCIAL ENVIRONMENT REQUESTOR: ADA CARMONA | \$ 30.70 |
| | 1143473 Total | | | \$ 30.70 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|---------------------------------------|--|--------------|
| 7/31/2019 | 1143474 | POCKET NURSE | WHO: CTE MARIO MEDRANO, HEALTH SCIENCE INSTRUCTOR WHAT: ECG MACHINE - aka EKG WHEN: 2018 - 2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT REQUIRED FOR INSTRUCTIONAL RESOURCES AND FOR CERTIFYING CTE HEALTH SCIENCE STUDENTS IN EKG | \$ 4,038.02 |
| | 1143474 Total | | | \$ 4,038.02 |
| | 1143475 | Positive Promotions | WHO: Elizabeth Zamora, Arleen Galvan, Ada Zamora, Pamela Stetler and Oscar Solis PCD Teachers WHAT: Race Car Pen Product Color: Red Imprint color: White Imprint Location: on door Imprint: Driven Toward Success WHEN: 2018-2019 School YR. WHERE: Special | \$ 991.63 |
| | 1143475 Total | | | \$ 991.63 |
| | 1143476 | Pro Tech Mechanical - Valley LLC | WHO: MAINT/URBAN WHAT: HEATER WHEN: APRIL 2019 WHERE: TODD GYM WHY: NOT WORKING | \$ 2,725.00 |
| | 1143476 Total | | | \$ 2,725.00 |
| | 1143477 | RAMIREZ, MONICA | where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: July What: Mileage Reimbursement for the month of June for going to Federal Programs, Saucedo, Veterans and Little Caesars What: Mileage Reimbursement | \$ 52.25 |
| | | | Where: Saucedo Middle School Who: Monica Ramirez/Gear Up Facilitator When: July What: Mileage Reimbursement for the month of May for going to Federal Programs and Region One | \$ 23.49 |
| | 1143477 Total | | | \$ 75.74 |
| | 1143478 | RGVISION Publications, LLC | WHAT: PRODUCE A DISD BRAND / LOGO \$1600 AND PRODUCE 1:30 MIN PROMOTIONAL VIDEOS, (2) 1 MIN. PROMOTIONAL VIDEOS, (2) 30 SEC. PROMOTIONAL VIDEOS TO PROMOTE DISD WHEN: 2018-2019 SCHOOL YEAR WHERE: PUBLIC RELATIONS WHO: DONNA ISD WHY: PROMOTION AS PER SUP | \$ 1,200.00 |
| | 1143478 Total | | | \$ 1,200.00 |
| | 1143479 | RMS Visual Designs, INC | Who: DHS Marching Band What: Custom Drill & Visual design for 20 days When: May 1- 30, 2019 Where: Dallas Residence Why: Students will study all drills for 2019-2020 Marching Show. | \$ 1,000.00 |
| | 1143479 Total | | | \$ 1,000.00 |
| | 1143480 | Ray's Business Products | What: Cutters Where: Warehouse Why: Needed to open boxes When: School year 2018-2019 Who: Warehouse staff | \$ 141.48 |
| | 1143480 Total | | | \$ 141.48 |
| | 1143481 | Region One Educational Service Center | WHAT: REGISTRATION FEES WHERE: EDINBURG, TEXAS WHEN: JULY 17-18, 2019 (WED.-THURS.) WHO: ALFONSO SAYAVEDRA/PRINCIPAL WHY: PROFESSIONAL DEVELOPMENT | \$ 350.00 |
| | 1143481 Total | | | \$ 350.00 |
| | 1143482 | Resendez, Nicolas | WHO: DHS/ Fine Arts Band WHAT: Choreography clinic and techniques WHEN: July 15-19, 22-26, 2019 WHERE: Fine Arts building WHY: To work on colorguard Pre-season 19-20 | \$ 2,500.00 |
| | 1143482 Total | | | \$ 2,500.00 |
| | 1143483 | Roadrunner Charters, Inc. | What: Charter rental. Who: Matias Rivera, Noelia Valenzuela, Donna High School Band. When: May 31-June 1, 2019. Where: Austin &flugerville, Texas / UIL State Solo & Ensemble Contest. Why: Transportation. | \$ 3,800.00 |
| | 1143483 Total | | | \$ 3,800.00 |
| | 1143484 | Robokind, LLC | WHO: Dr. Diana Villanueva, Special Education Director WHAT: Robots4autism - Milo Robot WHEN: June 2019 WHERE: Special Education Dept. WHY: For instructional use in the classroom to assist with students with various disabilities district wide | \$ 11,137.00 |
| | 1143484 Total | | | \$ 11,137.00 |
| | 1143485 | Rodriguez, Wendy | Who: Wendy Rodriguez What: Meal Reimbursement When: June 9-11, 2019 Where: Galveston, Texas Why: Attended the TCEA Conference June 9 Lunch | \$ 43.81 |
| | 1143485 Total | | | \$ 43.81 |
| | 1143486 | Royston, Rayzor, Vickery, & Will | WHAT: PROFESSIONAL LEGAL SERVICES WHEN: SY 18-19 WHY: DOCKET NO . 094-LH-05-2019 FILE NO. 63,526 WHERE: DONNA ISD WHO: VERENICE CARDENAS INVOICE NO. 139804 7/16/19 | \$ 641.70 |
| | 1143486 Total | | | \$ 641.70 |
| | 1143487 | Rudy's Auto Electric | WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (JUNE 1-30) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A | \$ 433.31 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|--|--|--------------|
| 7/31/2019 | 1143487 | Rudy's Auto Electric | WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (JUNE 1-30) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A | \$ 442.82 |
| | | | WHO: CTE DEPARTMENT WHAT: VEHICLE CHECK WHEN: JUNE 27-30, 2019 WHERE: DNHS WHY: CHECK VEHICLES FOR TRIP 3 CTE VEHICLES SUBURBAN VAN F250 | \$ 484.50 |
| | 1143487 Total | | | \$ 1,360.63 |
| | 1143488 | SAUCEDA , KRISTINA | who: Veterans Middle School GEAR UP Faciliator (Kristina Saucedo) what: reimbursement mileage (18 miles x 2= 36 miles round trip x 0.545) when: February 14, 2019 where: Region One, ESC in Edinburg, Texas why: Professional Growth | \$ 19.62 |
| | | | who: Veterans Middle School GEAR UP Faciliator (Kristina Saucedo) what: reimbursement mileage (18 miles x 2= 36 miles round trip x 0.545) when: February 19, 2019 where: Region One, ESC in Edinburg, Texas why: Professional Growth | \$ 39.24 |
| | | | who: Veterans Middle School GEAR UP Faciliator (Kristina Saucedo) what: reimbursement mileage (18 miles x 2= 36 miles round trip x 0.545) when: January 23, 2019 where: Region One, ESC in Edinburg, Texas why: Professional Growth | \$ 39.30 |
| | 1143488 Total | | | \$ 98.16 |
| | 1143489 | SEGURA, DALIA | WHAT: TRAVEL REIMBURSEMENTS WHEN: JUNE 18-19, 2019 WHERE: SO. PADRE ISLAND, TX. WHO: T. PRICE TEACHER - DALIA SEGURA WHY: STAFF DEVELOPMENT IN ASSIGNED AREA | \$ 28.06 |
| | 1143489 Total | | | \$ 28.06 |
| | 1143490 | SERNA, NORBERTO | Who: Maint/NORBERTO What: Mileage When: June 2019 Where: District Wide . Why: Daily Duties/Projects | \$ 124.09 |
| | 1143490 Total | | | \$ 124.09 |
| | 1143491 | SOUTH TEXAS WASTE WATER | WHAT: GREASE TRAP CLEANING WHY: TO CLEAN AND DEPOSE OF GREASE WHEN: JULY 2019 WHERE: DISTRICT WIDE CAFETERIAS WHO: CHILD NUTRITION DEPT. | \$ 10,625.00 |
| | 1143491 Total | | | \$ 10,625.00 |
| | 1143492 | SOUTHERN TIRE MART | WHO: MAINT/PETE V WHAT: TIRES WHEN: MARCH 2019 WHERE: BACK HOE WHY: DAILY DUITES | \$ 1,135.00 |
| | 1143492 Total | | | \$ 1,135.00 |
| | 1143493 | STUNTCAMS LLC | WHAT? BODY CAMERA MOUNTS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? MOUNTS ARE NEEDED TO PROPERLY SECURE BODY CAMERAS ON OFFICERS UNIFORMS QUOTES ATTACHED | \$ 600.00 |
| | 1143493 Total | | | \$ 600.00 |
| | 1143494 | Sam's Club | who: Veterans Middle School Team 7-1 Club what: pay difference \$5.63 from purchase order # 167140 when: 2018-2019 School Year where: Veterans Middle School why: coverage overage | \$ 5.63 |
| | | | who: Veterans Middle School Team 8-3 Club what: pay difference \$20.74 from purchase order # 169239 when: 2018-2019 School Year where: Veterans Middle School why: coverage overage | \$ 20.74 |
| | 1143494 Total | | | \$ 26.37 |
| | 1143495 | Sharyland ISD | WHO: C. VIESCA WHAT: TOURNAMENT FEES WHEN: AUGUST 22-24, 2019 WHERE: SHARYLAND HIGH SCHOOL WHY: VARSITY VOLLEYBALL TOURNAMENT | \$ 300.00 |
| | 1143495 Total | | | \$ 300.00 |
| | 1143496 | Sierra, Edna | What: Staff meal reimbursements. January 11, 2019 Lunch allowance. Who: Edna Sierra, Donna HS Band. When: January 11-12, 2019. Where: Texas A&M Corpus Christi, Texas / Area Tryouts. Why: Meals to be reimbursed for staff member attending tryouts | \$ 25.74 |
| | 1143496 Total | | | \$ 25.74 |
| | 1143497 | Southern Foods Group, LLC dba Oak Farms Dairy | When July 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 2,053.68 |
| | 1143497 Total | | | \$ 2,053.68 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|--|--|-------------|
| 7/31/2019 | 1143498 | Sprint | Sprint Wireless Account # 160527190 Who: David Chavez What: Sprint wireless for ipads and phones Where: DISD When: May 27-June 26,2019 Why: So employees can have internet access and be reached by phone while away from the office to answer import | \$ 3,059.73 |
| | | | Who: David Chavez What: Sprint wireless service for Hot Spots and Air Cards Where: DISD When: May 27-June 26,2019 Why; so employees can have internet access while away from their office to work on assigned duties. wireless service assigned to Nanc | \$ 769.78 |
| | | | Who: Luis O. Solis What: Transportation Dept. monthly recurring rate plan for G P S Where: Bus Barn When: June 2019 Why: Need to pay monthly service for G P S | \$ 3,375.00 |
| | 1143498 Total | | | \$ 7,204.51 |
| | 1143499 | Superior Alarms | WHO: MAINT/NORBERT . WHAT: DISCONNECT WHEN: JUNE 26, 2019 WHERE: DHS PORTABLE WHY: PROJECT | \$ 300.00 |
| | 1143499 Total | | | \$ 300.00 |
| | 1143500 | TASB | WHAT: LOCAL DISTRICT UPDATE WHY: UNIQUE POLICY CHANGES WHERE: HUMAN RESOURCES WHEN: 2/28/19 WHO: DONNA ISD INVOICE NUMBER: 1108902 Invoices are received at A/P and I just got it yesterday 07.22.19 | \$ 69.12 |
| | 1143500 Total | | | \$ 69.12 |
| | 1143501 | TASO | WHO: TASO WHAT: OFFICIALS WHEN: NOVEMBER 5, 2018 WHERE: DONNA HIGH SCHOOL WHY: BOYS BASKETBALL SCRIMMAGE | \$ 75.00 |
| | 1143501 Total | | | \$ 75.00 |
| | 1143502 | Texas Comptroller of Public Accounts | Who: Olga Noriega Purchasing Agent What: Texas SmartBuy Membership When: School Year 2018-2019 Where: Purchasing Dept. Why: To use Smartbuy to make the most of our purchasing dollars and efforts | \$ 100.00 |
| | 1143502 Total | | | \$ 100.00 |
| | 1143503 | Trejo, Stephen | WHAT? MEAL REIMBURSEMENT - TEXAS SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? STEPHEN TREJO WHY? STAFF DEVELOPMENT | \$ 45.38 |
| | 1143503 Total | | | \$ 45.38 |
| | 1143504 | Tuff Stuff | WHO: Ester Rios, Social Worker WHAT: 4 sided tablecloth 6Ft. one side full color print WHEN: 2018-2019 School Year. WHERE: Special Ed. Dept. WHY: Promoting Post-Secondary Readiness transitioning from school to community. Providing group work servi | \$ 768.00 |
| | 1143504 Total | | | \$ 768.00 |
| | 1143505 | Unifirst Corporation Texas Industrial Services | When July 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 31.57 |
| | | | When July 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 64.26 |
| | 1143505 Total | | | \$ 95.83 |
| | 1143506 | Varsity Spirit Fashions | Who: Veterans Middle School Cheerleading Club what: varsity classic T 6-11 when: 2019-2020 school year where: Veterans Middle School why: items will be used as part of their uniform | \$ 3,974.35 |
| | 1143506 Total | | | \$ 3,974.35 |
| | 1143507 | Vernier Software & Technology L | WHO: CTE TRACY CADENA, AG AND VET TECH INSTRUCTOR WHAT: ROBOTIC KITS WHEN: JUNE 2016 WHERE: DONNA HIGH SCHOOL WHY: AGROBOTIC KITS WILL BE USED FOR INSTRUCTIONAL RESOURCES | \$ 823.90 |
| | 1143507 Total | | | \$ 823.90 |
| | 1143508 | Wal-Mart Community | WHAT: MG GSAP .75 WHO: Melissa Cavazos, Life Skills Teacher WHEN: 2018-19 School Year WHERE: JP LeNoir Elem. WHY: Provide items needed for above gardens project | \$ 495.38 |
| | 1143508 Total | | | \$ 495.38 |
| | 1143509 | Ward's Science | Who: Mr. Rama Chintapalli What: GT Student Resources When: 2018-2019 Where: DISD Elementary/Middle Schools Why: Items needed for the STEM summer camps. | \$ 159.50 |
| | 1143509 Total | | | \$ 159.50 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|----------------------------------|--|--------------|
| 7/31/2019 | 1143510 | Whataburger Corporate Accounting | WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: JULY 25, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 73.03 |
| | 1143510 Total | | | \$ 73.03 |
| | 1143511 | Woodwind & Brasswind, Inc. | WHO: VETERANS MS BAND WHAT: REEDS WHEN: JULY 2019 WHERE: VMS WHY: ITEMS ARE NEEDED FOR SUMMER BAND | \$ 375.50 |
| | 1143511 Total | | | \$ 375.50 |
| | 1143512 | Gallagher Benefit Services, Inc. | What: Insurance Consultant Where: Donna ISD When: June, July, and August 2019 Why: Consultant for district wide insurances Who: Safety and Risk Management | \$ 9,166.66 |
| | 1143512 Total | | | \$ 9,166.66 |
| | 1143513 | Miracle Medical Equipment & Supp | What: Diabetic supplies for our employees Where: Safety and Risk Management When: June, July, and August 2019 Why: To help out our diabetic employees with supplies Who: DISD employees | \$ 10,856.00 |
| | 1143513 Total | | | \$ 10,856.00 |
| | 1143514 | CARDINAL'S SPORT CENTER INC | WHO: DNHS FOOTBALL PLAYERS WHAT: OPTION 4--10 CASE OF PROTEIN SHAKES WHEN: 2018-2019 SUMMER WORKOUT WHERE: DNHS WHY: DRINKS AND BARS WILL BE FOR STUDENTS TO HAVE AS A RECOVER MEAL AFTER WORKOUTS | \$ 954.00 |
| | 1143514 Total | | | \$ 954.00 |
| | 1143515 | CHAMPION TEAMWEAR | REFER TO PO : 170531 VOUCHER: 1351 WHO: DNHS CHEERLEADERS WHAT: PMT TO COVER SHIPPING AND HANDLING FEE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TOTAL OF AMOUNT ORDERED WAS LESS THAN 100.00 SO A FEE OF 5.95 WAS CHARGED FOR SHIPPING AND HANDLI | \$ 5.95 |
| | 1143515 Total | | | \$ 5.95 |
| | 1143516 | CHAMPION TEAMWEAR | WHO: DNHS CHEERLEADERS WHAT: GTM 2 COLOR METALLIC POM WHITE/METALIC SILVER WHEN: 2019*2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE FOR VARSITY CHEERLEADERS 2019-2020 SCHOOL YEAR TO USE DURING GAMES AND CAMPS | \$ 280.00 |
| | 1143516 Total | | | \$ 280.00 |
| | 1143517 | CHAMPION TEAMWEAR | WHO: DNHS CHEERLEADERS WHAT: GTM 2 COLOR METALLIC POM WHITE/METALIC SILVER WHEN: 2019*2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE FOR VARSITY CHEERLEADERS 2019-2020 SCHOOL YEAR TO USE DURING GAMES AND CAMPS | \$ 40.00 |
| | 1143517 Total | | | \$ 40.00 |
| | 1143518 | CHAMPION TEAMWEAR | REFER TO PO : 170528 VOUCHER: 1352 WHO: DNHS CHEERLEADERS WHAT: PMT TO COVER SHIPPING AND HANDLING FEE WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: TOTAL OF AMOUNT ORDERED WAS LESS THAN 100.00 SO A FEE OF 5.95 WAS CHARGED FOR SHIPPING AND HANDLI | \$ 5.95 |
| | 1143518 Total | | | \$ 5.95 |
| | 1143519 | Premier Tees | WHO: DNHS VOLLEYBALL PLAYERS WHAT: DRI FIT BLACK SHORTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: DNHS VOLLEYBALL PRACTICE GEAR FOR VARSITY/SUB-VARSITY TEAMS FOR 2019-2020 SCHOOL YEAR | \$ 1,380.00 |
| | 1143519 Total | | | \$ 1,380.00 |
| | 1143520 | RASSE, EVELYN JASMINE | VOUCHER: 1346 SCHOLARSHIP WHO: EVELYN J. RASSE WHAT: TIMOTEO AND LYDIA JIMENEZ SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE TIMOTEO AND LYDIA JIMENEZ SCHOLARSHIP | \$ 1,000.00 |
| | 1143520 Total | | | \$ 1,000.00 |
| | 1143521 | Varsity Spirit Fashions | WHO: DNHS SPEARETTES WHAT: VSF MENS MFLEX SHIRT WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED BY SPEARETTES MEMBERS DURING PERFORMANCES | \$ 3,000.57 |
| | 1143521 Total | | | \$ 3,000.57 |
| | 1143522 | BSN Sports, LLC | WHO: REDSKIN BASKETBALL WHAT: 2 BASKETBALL JERSEYS WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: REPLACE BASKETBALL JERSEYS | \$ 106.50 |
| | 1143522 Total | | | \$ 106.50 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------------|---------------|-----------------------------|---|---------------|
| 7/31/2019 | 1143523 | Unlimited Sports | WHO: DHS REDSKIN FOOTBALL WHAT: CAMP SHIRTS WHEN: JULY 2019 WHERE: DHS WHY: SHIRTS FOR FOOTBALL CAMP | \$ 1,200.00 |
| | 1143523 Total | | | \$ 1,200.00 |
| | 1143524 | SkillsUSA Texas District 13 | WHO: CTE TEACHER EDDIE GARZA WHAT: STUDENT FEE WHEN: 2/23/18 WHERE: DNHS WHY: STUDENT FEE FOR SKILLS USA COMPETITION. CONTESTANT FEE | \$ 420.00 |
| | 1143524 Total | | | \$ 420.00 |
| | 1143525 | CPM DESIGN, LLC | (2) LABOR COST ALLOCATION FROM SUBCONTRACTOR DISCONNECT ALARM CONNECTION FROM MAIN BUILDING FIRE ALARM SYSTEM CURRENTLY CONNECTING ELEVEN PORTABLE AT TODD ***** BB 520*16 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/NORBERT WHAT: DISCONNECT FIRE ALAR | \$ 1,274.59 |
| | | | FIRE ALARMS \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ BUY BOARD #520-16 QUOTES ATTACHED WHO: NORBERT WHAT: REPAIRS WHEN: JUNE 10, 2019 WHERE: TODD WHY: BAD CONN. | \$ 1,128.55 |
| | | | WHO: NORBERT WHAT: REPAIR BAD WIRING WHEN: JUNE 12, 2019 WHERE: OCHOA WHY: FIX / REPAIR BAD WIRES TO CONNECTIONS | \$ 1,890.64 |
| | | | WHO: NORBERT WHAT: REPAIR DAMAGED WIRES WHEN: JUNE 12, 2019 WHERE: RUNN WHY: FIXING BAD WIRING ON EXISTING ALARMS | \$ 796.62 |
| | | | WHO: NORBERT WHAT: REPAIRS WHEN: JUNE 12, 2019 WHERE: TODD WHY: TEST/REPAIR BAD MODULES | \$ 590.83 |
| | 1143525 Total | | | \$ 5,681.23 |
| 7/31/2019 Total | | | | \$ 286,356.08 |
| 8/7/2019 | 1143526 | AIM MEDIA TEXAS | Who: Olga Noriega Purchasing Agent What: Public Notice RFP 062519-494 (Third Party Administration (TPA) Self-Funded Health Insurance When: SY 18-19 Where: Purchasing Dept. Why: To Advertise for bid | \$ 735.80 |
| | | | Who: Olga Noriega Purchasing Agent What: Public Notice RFQ 062719-321 (Bond Council Services) When: SY 18-19 Where: Purchasing Dept. Why: To Advertise for Bid | \$ 666.00 |
| | 1143526 Total | | | \$ 1,401.80 |
| | 1143527 | ALVAREZ, GRISELDA M. | What: Reimbursement for CAMT Conference When: July 9-12,2019 Where: San Antonio, Tx Who: Griselda Alvarez Why: Reimbursement | \$ 121.37 |
| | | | What: Reimbursement for Texas State School Safety Conference When: June 23-June 27,2019 Where: Corpus Christi, Tx Who: Griselda Alvarez Why: Reimbursement | \$ 175.89 |
| | 1143527 Total | | | \$ 297.26 |
| | 1143528 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 8,483.43 |
| | 1143528 Total | | | \$ 8,483.43 |
| | 1143529 | All Valley Screen Printing | WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: UNIFORMS FOR SUMMER CAMP WHEN: JUNE 29,2019 WHERE: WA TODD MS WHY: THE CHARMERS ARE IN NEED OF NEW UNIFORMS FOR THE 2019-2020 SUMMER CAMP AND FOOTBALL SEASON | \$ 4,793.94 |
| | 1143529 Total | | | \$ 4,793.94 |
| | 1143530 | Araceli M. Guerra | WHAT: MEAL REIMBURSEMENT-TEXAS SAFETY CONFERENCE WHO: ARACELI GUERRA WHEN: JUNE 23-27, 2019 WHERE: CORPUS CHRISTI, TX WHY: STAFF DEVELOPMENT | \$ 48.45 |
| | 1143530 Total | | | \$ 48.45 |
| | 1143531 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 10,171.72 |
| | 1143531 Total | | | \$ 10,518.59 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|---------------|------------------------------------|--|--------------|
| 8/7/2019 | 1143532 | BENZ-LAWN SERVICE | LAWN CARE SERVICES FOR DONNA NORTH HIGH SCHOOL/TO FINISH THE YEAR MARCH THRU AUGUST 2019 ***** RFP#110218-436 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN GONZALEZ WHAT: LAWN SERVICE WHEN: MARCH 2019 WHERE: NORTH CAMPUS WHY: | \$ 4,500.00 |
| | | | LAWN CARE SERVICES FOR GARZA, MUNOZ, SINGLETERRY & ADAME ELEMENTARY SCHOOLS APRIL - AUG 2019 ***** RFP # 110218-437 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/URBAN G WHAT: LAWN SERVICE WHEN: MARCH 2019 WHERE: NORTH CAMPUSES WHY: | \$ 3,262.50 |
| | 1143532 Total | | | \$ 7,762.50 |
| | 1143533 | Bar-B-Cutie Smokehouse | WHO: A. LOPEZ WHAT: STUDENT MEALS WHEN: APRIL 17, 2019 WHERE: VALLEY VIEW HIGH SCHOOL WHY: JV/JVL SOFTBALL GAME | \$ 210.00 |
| | 1143533 Total | | | \$ 210.00 |
| | 1143534 | Barrios Alyssa | Who: Alyssa Barrios What: Meal/Parking Reimbursements Where: Austin, TX When: July 19-21, 2019 Why: Attended the Angles Regional Robotics Competition | \$ 171.17 |
| | 1143534 Total | | | \$ 171.17 |
| | 1143535 | Barron, Ofelia | Who: Ofelia Barron What: Meal Reimbursements for TESA Conference When: June 17-21, 2019 Where: Bryan, Texas Why: Meal reimbursement for TESA Conference held on June 17-21, 2019 in Bryan, Texas | \$ 55.79 |
| | 1143535 Total | | | \$ 55.79 |
| | 1143536 | CASTILLO, NANCY | WHO: DHS ADMINISTRATOR WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 172.50 |
| | 1143536 Total | | | \$ 172.50 |
| | 1143537 | CDW-Government LLC, CDW Government | Who: Dr. Nancy Castillo, Principal at Donna High School What: Chromebooks When: 2018-2019 Where: Donna High School Why: GT Student resources | \$ 19,845.00 |
| | | | who: Veterans Middle School GEAR UP 7th grade students what: HP Chromebook 11 G6 N3350 4 GB RAM when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire GEAR UP program on the ca | \$ 2,754.24 |
| | 1143537 Total | | | \$ 22,599.24 |
| | 1143538 | COLUNGA, LORENZO | WHAT? MEAL REIMBURSEMENT - REID TRAINING WHEN? JULY 15-19, 2019 WHERE? HOUSTON, TX WHO? LORENZO COLUNGA WHY? STAFF DEVELOPMENT | \$ 117.02 |
| | | | WHAT? MEAL REIMBURSEMENT - TEXAS SCHOOL SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? LORENZO COLUNGA WHY? STAFF DEVELOPMENT | \$ 103.18 |
| | 1143538 Total | | | \$ 220.20 |
| | 1143539 | COMMERCIAL BILLING SERVICE | Blower Switch For Stock Who: Luis O. Solis What: Blower Switch Where: Bus Barn When: May 2019 Why: Parts needed to replenish stock | \$ 102.78 |
| | | | Region One RFP #16-08-19 Open Account for July 1-31, 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed | \$ 485.33 |
| | 1143539 Total | | | \$ 588.11 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|---------------|------------------------|--|-------------|
| 8/7/2019 | 1143540 | CRUZ, JOSE MIGUEL | Who: Jose M. Cruz What: Meal, Gas, Parking Reimbursements When: July 19-21, 2019 Where: Austin, TX Why: Attended the Angles Robotics Competition | \$ 197.61 |
| | 1143540 Total | | | \$ 197.61 |
| | 1143541 | Campbell, David | WHO: DAVID CAMPBELL WHAT: LUGGAGE REIMBURSEMENTS WHEN: 06/14/19 WHERE: WASHINGTON DC WHY: MIGRANT STRATAGIST ATTENDED WITH DNHS STUDENTS TRIP TO WASHINGTON DC TO EXPLORE DC VISITING MONUMENTS, MEMORIALS, INSTITUTIONS. BE PART OF MEETING WITH CONGRES | \$ 39.28 |
| | 1143541 Total | | | \$ 39.28 |
| | 1143542 | Castillo, Beatriz | WHO: CASTILLO B./ MARICHALAR WHAT: PETTY CASH WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: PETTY CASH NEEDED FOR NEW ATHLETIC SEASON FOR ALL SPORTS | \$ 300.00 |
| | 1143542 Total | | | \$ 300.00 |
| | 1143543 | Chick Fil A Weslaco | INVOICE DATE: 10-06-18 WHO: DNHS BAND WHAT: MEAL ALLOWANCE WHEN: OCT 6, 2018 WHERE: MERCEDES, TEXAS WHY: MEAL ALLOWANCE FOR BAND STUDENTS WHO WILL BE COMPETING IN QUEEN CITY MARCHING FESTIVAL. | \$ 1,750.00 |
| | 1143543 Total | | | \$ 1,750.00 |
| | 1143544 | City of Donna | WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENT | \$ 8,336.42 |
| | 1143544 Total | | | \$ 8,336.42 |
| | 1143545 | Culligan Water | Who: Maria Alicia Gonzalez What: Lease for water When: July, 2019 Where: Prs Program Why: Rental of water system Rental for water system for the month of July, 2019 | \$ 26.00 |
| | | | Who: Maria Alicia Gonzalez What: Lease for Water When: June, 2019 Where: PRS Program Why: Rental of water system Rental for water system for the month of June, 2019 | \$ 26.00 |
| | 1143545 Total | | | \$ 52.00 |
| | 1143546 | D & R Glass Etc. | Region One RFP #16-08-19 Open Account for July 2019 For repair of broken windows on bus fleet Who: Luis O. Solis What: Repair of broken windows on bus fleet Where: Bus Barn When: July 1-31, 2019 Why: Need to repair broken windows on bus flee | \$ 295.50 |
| | 1143546 Total | | | \$ 295.50 |
| | 1143547 | DE LEON, MARCO ANTONIO | WHO: MARCO ANTONIO DE LEON WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP REQUESTOR: PRINCIPAL | \$ 500.00 |
| | 1143547 Total | | | \$ 500.00 |
| | 1143548 | Digital Office Systems | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 7/14/19-8/13/19 WHERE: DONNA ISD WHO: ACADEMICS LAA5800966 | \$ 108.30 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 7/7/19-8/6/19 WHERE: DONNA ISD WHO: CACERS COUNSELORS L755Z05548 | \$ 42.75 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 7/14/19-8/13/19 WHERE: DONNA ISD WHO: RUNN COUNSELOR,DHS BILINGUALRM11, TECHNOLOGY, PEIMS, STAINKE COUNSELORS, VMS CURRICULUM, TODD MIGRANT LAC5802661 LAC5702537 LAC5802700 LAC58026 | \$ 219.45 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 7/14/19-8/13/19 WHERE: DONNA ISD WHO: RUNN WORKROOM, DNHS SCIENCE WORKROOMB203, DNHS FINE ARTS, STAINKE TEACHER WORKROOM, HR LAG5800909 LAG5800886 LAG5800881 LAG5800873 LAG5800897 | \$ 304.95 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|---------------|--------------------------------------|---|-------------|
| 8/7/2019 | 1143548 | Digital Office Systems | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGES WHEN: 7/14/19-8/13/19 WHERE: DONNA ISD WHO: SPECIAL ED, SOLIS CURRICULUM, SACUEDA CURRICULUM, RIVAS, PRICE, BILINGUAL, ADM. MIGRANT, SALINAS FRONT OFFICE, VMS FRONT OFFICE, SALAZAR LAD590244 | \$ 1,083.00 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: 7/14/19-8/13/19 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS CONTRACT NUMBER 1696-01 | \$ 1,539.00 |
| | 1143548 Total | | | \$ 3,297.45 |
| | 1143549 | Doggett Freightliner of South TeXas | Region One RFP #16-08-19 Open Account for June 1-30 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 2019 Why: Need to purchase auto parts as needed for bus fleet | \$ 34.80 |
| | 1143549 Total | | | \$ 34.80 |
| | 1143550 | Doggett Freightliner of South Texas, | Region One RFP #16-08-19 2nd Open Account for July 1-31, 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts for bus fleet a | \$ 920.68 |
| | | | Region One RFP #16-08-19 Open Account for July 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts as needed for bus fleet. | \$ 478.70 |
| | | | Region One RFP #16-08-19 Open Account for June 1-30 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 2019 Why: Need to purchase auto parts as needed for bus fleet | \$ 464.52 |
| | 1143550 Total | | | \$ 1,863.90 |
| | 1143551 | Drury Inn | SIX ROOMS W/CONF NUMBER WHO: C. VIESCA WHAT: STUDENT ROOMS (2 NIGHTS) WHEN: AUGUST 15-17, 2019 WHERE: SAN ANTONIO, TEXAS WHY: VARSITY VOLLEYBALL TOURNAMENT | \$ 1,572.34 |
| | 1143551 Total | | | \$ 1,572.34 |
| | 1143552 | Epperson, Erica | WHAT: Meal Allowance (Dinner) June 11, 2019 while attending TEPSA Summer Conference in Austin Texas WHO: Epperson Garza, Curr. Specialist WHEN: June 12-14, 2019 WHERE: P.S. Garza Elem. WHY: Provide research based staff development to all staff membe | \$ 106.89 |
| | 1143552 Total | | | \$ 106.89 |
| | 1143553 | Esmeralda Huerta | Who: Esmeralda Huerta What: Meal/Gas Reimbursement Where: Austin, TX When: July 19-21, 2019 Why: Attended the Angles Regional Robotics Competition | \$ 19.94 |
| | 1143553 Total | | | \$ 19.94 |
| | 1143554 | Express Travel | WHAT: AIRFARE (ROUND TRIP) WHY: HOUSE BILL 3 WORKSHOP WHEN: AUGUST 6, 2019 WHERE: FORT WORTH, TX WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS & FINANCE | \$ 963.22 |
| | | | WHAT? Express Travel/2019 TUG Conference WHO? Javier Guevara WHERE? Allen, Texas 2019 TUG Conference WHEN? Sept. 24-26, 2019 WHY? The 2019 TUG Conference has a lot of updates for Frontline on the Student and Finances side that the PEIMS dept. need t | \$ 334.60 |
| | 1143554 Total | | | \$ 1,297.82 |
| | 1143555 | FLEETPRIDE | Buyboard #521-16 Open Account for June 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 1-30 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ 186.56 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | | |
|----------|---------------|---|---|----|----------|
| 8/7/2019 | 1143555 Total | | | \$ | 186.56 |
| | 1143556 | FRESH BEVERAGE COMPANY | When August 2019 What Juice/Fruit Who CNP Where District Cafeterias Why Student Needs | \$ | 366.00 |
| | 1143556 Total | | | \$ | 366.00 |
| | 1143557 | 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 |
| | | | WHAT: OPEN P.O. FOR THE MONTH OF JUNE 2019 WHO: DR. RAMIREZ WHERE: HR DEPARTMENT WHEN: JUNE 1-30 2019 WHY: TO OVERNIGHT LETTERS/DOCUMENTS | \$ | 50.50 |
| | 1143557 Total | | | \$ | 81.59 |
| | 1143558 | Fisher Scientific Co., LLC | WHO: CTE TRACY CADENA, AG INSTRUCTOR WHAT: ENVIRONMENTAL SOIL SLIDE SET WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: AG STUDENTS WILL USE SLIDES TO TAKE A MICROSCOPIC LOOK AT THE SOIL | \$ | 147.74 |
| | 1143558 Total | | | \$ | 147.74 |
| | 1143559 | Flower Baking Company of San Antonio, LLC | When July 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ | 243.55 |
| | | | When July 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ | 893.61 |
| | | | When July 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ | 167.50 |
| | 1143559 Total | | | \$ | 1,304.66 |
| | 1143560 | GARCIA, JUAN MIGUEL | Who: Juan M. Garcia What: Meal Reimbursement Where: Austin, TX When: July 19-21, 2019 Why: Attended the Angles Regional Robotics Competition | \$ | 31.31 |
| | 1143560 Total | | | \$ | 31.31 |
| | 1143561 | GONZALEZ, MARIA ALICIA | Who: Maria Alicia Gonzalez What: May & June mileage When: June, 2019 Where: Prs Program Why: Reimbursement Fuel reimbursement for PRS Coordinator | \$ | 15.47 |
| | 1143561 Total | | | \$ | 15.47 |
| | 1143562 | GONZALEZ, QUETZEMANIE R. | WHO: QUETZEMAME R. GONZALEZ WHAT: AP SCORES WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ | 100.00 |
| | 1143562 Total | | | \$ | 100.00 |
| | 1143563 | Garcia JR, Jesus | WHO: CTE JESUS GARCIA, JR, PRINTING AND IMAGING INSTRUCTOR WHAT: REIMBURSEMENT WHEN: THURSDAY, JULY 25, 2019 WHERE: CORPUS CHRISTI, TX WHY: FLIGHT SCHOOL 101 - DRONES IN THE CLASSROOM | \$ | 23.49 |
| | 1143563 Total | | | \$ | 23.49 |
| | 1143564 | Garza, Juan | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ | 96.42 |
| | 1143564 Total | | | \$ | 96.42 |
| | 1143565 | Gonzalez, Maricela | (WHO) MARICELA GONZALEZ PK TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) TUESDAY, JUNE 18 - WEDNESDAY, JUNE 19, 2019 (WHY) TO ATTEND WORKSHOP #97273 - EARLY CHILDHOOD CONFERENCE 2019 | \$ | 118.18 |
| | 1143565 Total | | | \$ | 118.18 |
| | 1143566 | Guzman, Elsa Guerrero | WHAT: TRAVEL REIMBURSEMENTS WHEN: JULY 9 - 12, 2019 TUESDAY - FRIDAY WHERE: SAN ANTONIO, TX. WHO: GUZMAN, ELSA - CURRICULUM SPEC. WHY: STAFF DEVELOPMENT IN THEIR ASSIGNED AREA | \$ | 426.56 |
| | 1143566 Total | | | \$ | 426.56 |
| | 1143567 | HERNANDEZ, LARISSA LYSETTE | WHO: LARISSA LYSETTE HERNANDEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP | \$ | 500.00 |
| | 1143567 Total | | | \$ | 500.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|----------------------|---------------------------------------|---|--------------------|
| 8/7/2019 | 1143568 | HINOJOSA, MARIA GUADALUPE | Dinner 6/23/2019 What: Reimbursement for Texas State School Safety Conference When: June 23-June 27,2019 Where: Corpus Christi, Tx Who: Maria Hinojosa Why: Reimbursement | \$ 103.51 |
| | | | What: Reimbursement for CAMT Conference When: July 9-12,2019 Where: San Antonio, Tx Who: Maria Hinojosa Why: Reimbursement | \$ 162.98 |
| | 1143568 Total | | | \$ 266.49 |
| | 1143569 | Hillyard, Inc | WHO: MAINT/MRS. RANGEL WHAT: WAX WHEN: JUNE 2019 WHERE: PORTABLES WHY: PROJECTS | \$ 946.50 |
| | | | WHO: R. LEAL-ATHLETICS WHAT: SPRAYER SANI HANDHELD ELECSTATIC PROTEXUS WHEN: SPRING 2019 WHERE: DONNA HIGH SCHOOL WHY: HYGEINE PURPOSES | \$ 655.98 |
| | 1143569 Total | | | \$ 1,602.48 |
| | 1143570 | Home Depot | OPEN PURCHASE ORDER- FOR THE MONTH OF JULY 2019 UNFORSEEN OCCURENCES ***** US COMMUNITIES RFP 16154 DIP ATTACHED WHO: JAIME GONZALEZ WHAT: MATERIAL WHEN: JULY 1-31, 2019 WHERE: DIST WIDE WHY: EMERGENCIES | \$ 354.49 |
| | | | Who:Velma Rangel, Assistant Superintendent of District Operations What: General Supplies When: 2018-2019 School Year Where: Donna ISD Campuses Why: Custodial Use (6) KS Adhesive Remover | \$ 239.82 |
| | 1143570 Total | | | \$ 594.31 |
| | 1143571 | INSIGHT PUBLIC SECTOR, INC. | Who: David Chavez What: Hardware for Infrastructure Where: Todd MS When: 2019 School year Why: Items needed for the Todd MS new class wing 802.11ac Wave | \$ 3,941.23 |
| | 1143571 Total | | | \$ 3,941.23 |
| | 1143572 | International Museum of Art & Science | WHO 2ND GRADE STUDENTS WHAT PENDING BALANCE FOR FIELD TRIP **PREVIOUS PO # 164438 FOR THE AMOUNT OF \$600.00 WHEN MARCH 28, 2019 WHERE IMAS MUSEUM MCALLEN, TEXAS WHY INCREASE STUDENT PERFORMANCE PENDING BALANCE OF \$40.00 PREVIOUS | \$ 40.00 |
| | 1143572 Total | | | \$ 40.00 |
| | 1143573 | Isabella's Bowtique | What: White and Maroon Bows. Who: Janet Garcia, Donna HS D'ettes. When: 2019 School Year. Where: Rio Grande Valley Football Stadiums. Why: Make Dancers Look Uniformed. | \$ 440.00 |
| | 1143573 Total | | | \$ 440.00 |
| | 1143574 | JOHNSTONE SUPPLY | What: Compressor Where: Safety and Risk Management When: 08/01/09-Asap Why: Air Conditioner Unit not working properly Who: Angelica Gonzalez | \$ 745.75 |
| | | | WHO: MAINT/MARTIN P WHAT: MOTOR WHEN: JULY 2019 WHERE: FOOD SVC WHY: NOT WORKING | \$ 128.16 |
| | 1143574 Total | | | \$ 873.91 |
| | 1143575 | JUAREZ, NALLELY I. | WHO: NALLELY ISABEL JUAREZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP REQUESTOR: PRINCIPAL | \$ 500.00 |
| | 1143575 Total | | | \$ 500.00 |
| | 1143576 | Jason's Deli-Coastal Deli | WHO: C. VIESCA WHAT: STUDENT MEALS. WHEN: AUGUST 3, 2019 WHERE: EDINBURG HIGH SCHOOL WHY: VOLLEYBALL SCRIMMAGE VARSITY | \$ 132.81 |
| | 1143576 Total | | | \$ 132.81 |
| | 1143577 | Journey Charters and Tours. LLC | WHO: RUIZ WHAT: CHEER TRANSPORTATION WHEN: JULY 29-AUG 1, 2019 WHERE: UTSA SAN ANTONIO, TX WHY: CHEER CAMP MATERIAL FOR CHEER SEASON | \$ 2,300.00 |
| | 1143577 Total | | | \$ 2,300.00 |
| | 1143578 | KYOCERA DOCUMENT SOULUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/21/19-8/20/19 WHERE: DONNA ISD WHO: PURCHASING & SAFETY AND RISK | \$ 233.70 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|---------------|--------------------------------|--|-------------|
| 8/7/2019 | 1143578 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/21/19-8/20/19 WHERE: DONNA ISD WHO: TESTING | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/22/19-8/21/19 WHERE: DONNA ISD WHO: SAUCEDA MS LAC5702555 SCHEDULE: 058 | \$ 116.85 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JUNE 1-31, 2019 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE LNT5802178 SCHEDULE: 080 | \$ 118.58 |
| | | | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: JULY 1-31, 2019 WHERE: DONNA ISD WHO: DAEP FRONT OFFICE LNT5802178 SCHEDULE: 080 | \$ 118.58 |
| | 1143578 Total | | | \$ 704.56 |
| | 1143579 | Kyrish Truck Centers | Region One RFP #16-08-19 2nd Open Account for July 1-31, 2019 To purchase auto parts that ate not in the inventory. Who: Luis O. Solis What: Auto parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts for bus fleet as | \$ 918.89 |
| | | | Region One RFP #16-08-19 Open Account for July 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts as needed for bus fleet | \$ 433.94 |
| | | | Region One RFP #16-08-19 Open Account for June 2019 To purchase auto parts that ate not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 1-30 2019 Why: Need to purchase auto parts as needed for bus fleet | \$ 453.15 |
| | | | Who: Luis O. Solis What: Cooler, Kit EGR CLR High Fin Where: Bus Barn When: August 2019 Why: Part needed for Bumper #55 | \$ 1,640.45 |
| | | | Who: Luis O. Solis What: Injector, 1334, 466 Reman Where: Bus Barn When: August 2019 Why: Items needed to replenish stock | \$ 2,117.76 |
| | 1143579 Total | | | \$ 5,564.19 |
| | 1143580 | Labatt Food Service | When July 2019 What Food/Groceries Who CNP Where District Cafeterias Why Student Needs | \$ 1,830.96 |
| | 1143580 Total | | | \$ 1,830.96 |
| | 1143581 | Lamac | WHAT: 3/2278 Kids Around the World Favor Boxes WHO: Karen Nieto, Principal WHEN: August 26, 2019 WHERE: JP LeNoir Elem. WHY: Provide students recognition celebration for 19-20 School Theme "World Travel" Estimate #35105/1486 Region one RFP 15-04-1 | \$ 404.80 |
| | 1143581 Total | | | \$ 404.80 |
| | 1143582 | Little Caesars | WHO: R. LEAL WHAT: STUDENT MEALS WHEN: JULY 31, 2019 WHERE: DONNA HIGH SCHOOL WHY: FOR STUDENTS ATTENDING FOOTBALL CAMP | \$ 200.00 |
| | 1143582 Total | | | \$ 200.00 |
| | 1143583 | Loa, Ana Laura | Who: Ana Loa What: Meal Reimbursement When: July 19-21, 2019 Where: Austin, TX Why: Attended the Angles Robotics Competition | \$ 53.46 |
| | 1143583 Total | | | \$ 53.46 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|----------------------|----------------------------------|---|----------------------|
| 8/7/2019 | 1143584 | Longhorn Bus Sales, | Buyboard #459-14 2nd Open Account for July 1-31, 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: <u>Need to purchase auto parts for bus fleet as needed.</u> | \$ 879.62 |
| | | | Buyboard #549-17 Open Account for July 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: <u>Need to purchase auto parts as needed for bus fleet.</u> | \$ 497.35 |
| | 1143584 Total | | | \$ 1,376.97 |
| | 1143585 | M&A Technology, Inc. | Who: Veterans Middle School Administration What: OKI MC 361/362 black cartridge When: 2018-2019 school year Where: Veterans Middle School Why: instructional materials are supplemental to upgrade the entire educational program on the campus. | \$ 757.60 |
| | 1143585 Total | | | \$ 757.60 |
| | 1143586 | MATA, KARINA | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND VOUCHER # 19-004 | \$ 500.00 |
| | 1143586 Total | | | \$ 500.00 |
| | 1143587 | MAYDON, CELINA | WHO: CTE CELINA MAYDON, NAIL TECHNICIAN INSTRUCTOR WHAT: REIMBURSEMENT WHEN: SATURDAY, JULY 13, 2019 - FRIDAY, JULY 19, 2019 WHERE: CORPUS CHRISTI, TX WHY: TIVA 2019 SUMMER CONFERENCE | \$ 279.53 |
| | 1143587 Total | | | \$ 279.53 |
| | 1143588 | MEDELEZ, ASHLEY | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND VOUCHER # 19-005 | \$ 500.00 |
| | 1143588 Total | | | \$ 500.00 |
| | 1143589 | MEDINA, NORMA | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 75.05 |
| | 1143589 Total | | | \$ 75.05 |
| | 1143590 | Magic Valley Electric Coop,inc | WHAT: ELECTRICITY SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES | \$ 59,724.74 |
| | 1143590 Total | | | \$ 59,724.74 |
| | 1143591 | MidAmerican Energy Services, LLC | WHAT: OPEN PO FOR ELECTRICITY SERVICE WHY: MONTHLY CHARGES WHEN: MAY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 147,698.04 |
| | 1143591 Total | | | \$ 147,698.04 |
| | 1143592 | Military Hwy Water Supply | WHAT: OPEN PO FOR WATER SERVICES WHY: MONTHLY CHARGES WHEN: JUNE 2019 WHERE: DONNA ISD WHO: RUNN ELEMENTARY | \$ 145.59 |
| | 1143592 Total | | | \$ 145.59 |
| | 1143593 | NCS Pearson, Inc. | WHAT: As Listed: QNTRUSER1TO3RENEW - Q-1 1-3 License Renewa QNTRNEPSYIIRENEW - NEPSY-II Q! Select Renewal QNTRCMSRENEW - CMS Q! SELECT RENEWAL QNTRKTEA3RENEW - KTEA - 3 Q! SELECT RENEWAL QNTRWISCVRENEW - WISC-V Q-1 SELECT RENEWAL QNTRWISCVSPRENEW - WISC-V | \$ 2,000.00 |
| | | | WHO: Silia Robles, Occupational Therapist WHAT: Bruininks-Oseretsky Test of Motor Proficiency, Second Edition (BOT-2) WHEN: January 2019 WHERE: Special Ed. Dept. WHY: To access and determine eligibility of student services for students with learni | \$ 1,006.42 |
| | 1143593 Total | | | \$ 3,006.42 |
| | 1143594 | Nicho Produce Co. Inc. | When July 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 260.89 |
| | | | When May 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 182.00 |
| | 1143594 Total | | | \$ 442.89 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|----------------------|---------------------------------------|--|---------------------|
| 8/7/2019 | 1143595 | O'reilly Automotive, Inc | Region One RFP #16-08-19 2nd Open Account for July 1-31, 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts for bus fleet as n | \$ 96.42 |
| | | | Region One RFP #16-08-19 2nd Open Account for June 24-30, 2019 To purchase auto parts that are not in the inventory Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: June 24-30, 2019 Why: Need to purchase auto parts for bus fleet as | \$ 342.48 |
| | | | Region One RFP #16-08-19 Open Account for July 2019 To purchase auto parts that are not in the inventory Who: Luis O Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ 393.18 |
| | 1143595 Total | | | \$ 832.08 |
| | 1143596 | PADILLA, ANNETTE | PETTY CASH WHO: ANNETTE / MARICHALAR WHAT: PETTY CASH WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: PETTY CASH NEEDED FOR NEW ATHLETIC SEASON FOR ALL SPORTS | \$ 300.00 |
| | 1143596 Total | | | \$ 300.00 |
| | 1143597 | Perez, Rosalinda G. | (WHAT) CHECK REQUESTED FOR REIMBURSEMENT OF MEALS FOR DAY 1, JUNE 18, 2019 TO ATTEND WORKSHOP#97273 EARLY CHILDHOOD CONFERENCE 2019 (WHO) ROSALINDA PEREZ PK TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) TUESDAY, JUNE 18 - WEDNESDAY, JUNE 19, 2019 | \$ 46.60 |
| | 1143597 Total | | | \$ 46.60 |
| | 1143598 | RAISING CANE'S 249 | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 3, 2019 WHERE: LA JOYA JUAREZ LINCOLN HIGH SCHOOL WHY: VOLLEYBALL SCRIMMAGE 9TH LIGHT / 9TH DARK | \$ 164.75 |
| | 1143598 Total | | | \$ 164.75 |
| | 1143599 | REPUBLIC SERVICES, INC | WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD | \$ 35,100.88 |
| | | | WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY SERVICES WHEN: JULY 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD | \$ 1,193.78 |
| | 1143599 Total | | | \$ 36,294.66 |
| | 1143600 | REYES, GUADALUPE | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 84.64 |
| | 1143600 Total | | | \$ 84.64 |
| | 1143601 | Region One Educational Service Center | (WHO) MARICELA LUNA GONZALEZ (WHERE) SOUTH PADRE ISLAND CONVENTION CENTER (WHEN) TUESDAY JUNE 18 - WEDNESDAY JUNE 19, 2019 (WHY)ATTEND REGION ONE WORKSHOP# 97273 | \$ 100.00 |
| | | | REGISTRATION FEES FOR 2 TEACHERS: GUERRA, ELVIRA SEGURA, DALIA WHAT: REGISTRATION FEES WHEN: JUNE 18 - 19, 2019 WHERE: SO. PADRE ISLAND, TX. WHO: FOR 2 PRE-K TEACHERS WHY: STAFF DEVELOPMENT IN THEIR ASSIGNED AREA | \$ 100.00 |
| | 1143601 Total | | | \$ 200.00 |
| | 1143602 | Riverside Insights | Who: DISD Students What: Online GT Testing Licenses When: 2018-2019 Where: DISD Campuses Why: Additional Licenses needed to comply with state law on GT testing. Referencing PO 151973. Vendor was previously named Houghton Mifflin Harcourt. | \$ 252.00 |
| | 1143602 Total | | | \$ 252.00 |
| | 1143603 | Rudy's Auto Electric | What: Oil Changes Who: Warehouse Where: Warehouse Why: Needed for maintenance on vehicles When: School year 2018-2019 RFP #091917366A | \$ 123.90 |
| | | | What: Oil changes for truck#845, 845 and 855 Where: Warehouse Who: Warehouse Why: Needed for maint on vehicles When: School year 2018-2019 | \$ 424.80 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|---------------|--|--|-------------|
| 8/7/2019 | 1143603 Total | | | \$ 548.70 |
| | 1143604 | SALDIERNA, VALERIE ANN | WHO: VALERIE ANN SALDIERNA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP | \$ 500.00 |
| | 1143604 Total | | | \$ 500.00 |
| | 1143605 | SAUCEDA, MARTIN | WHO: MARTIN THOMAS SAUCEDA WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP REQUESTOR: PRINCIPAL | \$ 500.00 |
| | 1143605 Total | | | \$ 500.00 |
| | 1143606 | SAUCEDA, SIMON | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 229.82 |
| | 1143606 Total | | | \$ 229.82 |
| | 1143607 | SHERCHAND, JONATHAN MARCUS | WHO: JONATHAN MARCUS SHERCHAND WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP | \$ 500.00 |
| | 1143607 Total | | | \$ 500.00 |
| | 1143608 | SHERCHAND, JONATHAN MARCUS | AP SCORES TESTING AWARD WHO: JONATHAN M. SHERCHAND WHAT: AP SCORES X 6 WHEN: 2018 AND 2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ 600.00 |
| | 1143608 Total | | | \$ 600.00 |
| | 1143609 | Sam's Club | CORRECT MISS APPLIED CREDIT REQUESTED BY ACCOUNTS PAYABLE. WHO: MARICHALAR WHAT: CORRECTION WHEN: 7/2019 WHERE: DONNA NORTH HS WHY: REQUESTED BY ACCOUNTS PAYABLE DEPT. \$4.12= Receipt #2886 \$49.98= Receipt #9659 \$54.10 TOTAL | \$ 54.10 |
| | | | WHEN: 2018-2019 WHAT: FOLGERS CLASSIC ROAST GROUND COFFEE WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION- CABINET-BOARD OF TRUSTEES WHY: GROUP MEETINGS | \$ 87.40 |
| | | | WHO: Dr. Debra Aceves, Assistant Superintendent and Dr. Hafedh Azaiez, Superintendent WHAT: Land O'Lakes Mini Moo's Half & Half (192 ct. WHEN: August 5 thru August 9, 2019 WHERE: Donna North High School WHY: Principals' Academy | \$ 654.75 |
| | 1143609 Total | | | \$ 796.25 |
| | 1143610 | San Antonio ISD | WHO: C. VIESCA WHAT: VOLLEYBALL ENTRY FEE WHEN: AUGUST 15-17, 2019 WHERE: SAN ANTONIO, TEXAS WHY: VARSITY VOLLEYBALL TOURNAMENT | \$ 200.00 |
| | 1143610 Total | | | \$ 200.00 |
| | 1143611 | Sandoval, Melinda | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 97.43 |
| | 1143611 Total | | | \$ 97.43 |
| | 1143612 | Southern Foods Group, LLC dba Oak Farms Dairy | When July 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 2,757.82 |
| | 1143612 Total | | | \$ 2,757.82 |
| | 1143613 | Sprint | Who: David Chavez What: Wireless service for hotspots and aircards Where: DISD When: 6/27/2019-7/26/2019 Why: So employees can have internet access while away from the office to work on daily assigned duties. Wireless service for Janie Ybarra | \$ 769.78 |
| | 1143613 Total | | | \$ 769.78 |
| | 1143614 | Texas Gas Service | WHAT: OPEN PO FOR GAS SERVICES WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 825.47 |
| | 1143614 Total | | | \$ 825.47 |
| | 1143615 | The University of Texas at Austin | WHO: DHS WHAT: LODGING WHEN: JULY 15-26, 2019 WHERE: UT AUSTIN WHY: 2019 NEW INSTRUCTOR SUMMER PROFESSIONAL LEARNING INSTITUTE | \$ 2,877.60 |
| | 1143615 Total | | | \$ 2,877.60 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------|----------------------|--|---|--------------------|
| 8/7/2019 | 1143616 | The University of Texas at Austin | WHO: DHS WHAT: REGISTRATION FEES WHEN: JULY 15-26, 2019 WHERE: UT AUSTIN WHY: 2019 NEW INSTRUCTOR SUMMER PROFESSIONAL LEARNING INSTITUTE | \$ 6,250.00 |
| | 1143616 Total | | | \$ 6,250.00 |
| | 1143617 | Unifirst Corporation Texas Industrial Services | WHAT: OPEN PO FOR MOPS AND MATS WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: BUSINESS OFFICE WHO: BUSINESS OFFICE | \$ 145.55 |
| | | | where: Saucedo Middle School Who: Adela Troncoso/Principal when: July, 2019 Why: Pay for Mats for the month of July What: Pay for Mat Fees Mat- 4x6 Vist Great | \$ 40.00 |
| | | | WHO: DONNA HIGH SCHOOL WHAT: MATS WHEN: JULY 1, 2019 WHERE: DONNA HIGH SCHOOL WHY: MATS FOR BEAUTIFICATION 33 MATS 4X6 | \$ 330.00 |
| | | | WHO: DONNA NORTH HIGH SCHOOL WHAT: DOOR MATS WHEN: MONTH OF JULY (07/05/19) WHERE: DONNA NORTH HIGH SCHOOL WHY: MATS FOR SCHOOL BEAUTIFICATION **WEEKLY CHARGE FOR MATS IS \$62.40 (WEEK DATES IS EVERY FRIDAY) | \$ 249.60 |
| | | | WHO-LUIS O. SOLIS WHAT-MATS AND DRY MOPS WHY-NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE-TRANSPORTATION DEPT. WHEN-JULY 2019 | \$ 32.10 |
| | 1143617 Total | | | \$ 797.25 |
| | 1143618 | Unifirst Corporation Texas Industrial Services | When July 2019 What Safety Mats Who CNP Where District Cafeterias Why Student Needs | \$ 31.57 |
| | 1143618 Total | | | \$ 31.57 |
| | 1143619 | University of Texas RIO GRANDE VALLEY | WHO: DHS TEACHERS WHAT: AP SUMMER INSTITUTE WHEN: 07/22/19-07/25/19 WHERE: UTRGV - EDINBURG, TX WHY: UTRGV ADVANCED PLACEMENT SUMMER INSTITUTE | \$ 1,200.00 |
| | 1143619 Total | | | \$ 1,200.00 |
| | 1143620 | VALENCIA, VIRGILIO | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: Apeil 2019 Where: Bilingual/ESL Department Why: Esl/Supplemental Exam reimbursement-Passed Virgilio Valen | \$ 118.87 |
| | 1143620 Total | | | \$ 118.87 |
| | 1143621 | VASQUEZ, FELIPE | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 177.08 |
| | 1143621 Total | | | \$ 177.08 |
| | 1143622 | Viesca, Cynthia Ann | WHO: C. VIESCA WHAT: STUDENT MEALS (BREAKFAST) WHEN: AUGUST 15-17, 2019 WHERE: SAN ANTONIO, TEXAS WHY: VARSITY VOLLEYBALL TOURNAMENT | \$ 1,140.00 |
| | 1143622 Total | | | \$ 1,140.00 |
| | 1143623 | Wal-Mart Community | WHAT: Boys Bike for student incentive WHO: Karen Nieto, Principal WHEN: August 26, 2019 WHERE: JP LeNoir Elem. WHY: Provide recognition /celebration for student Perfect Attendance and motivate student to come to school every day. | \$ 646.00 |
| | | | who: Veterans Middle School Gifted and Talented 6-8th grade students what: new IPAD 9.7 tablet case, heavy duty when: 2018-2019 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire GT program | \$ 433.20 |
| | 1143623 Total | | | \$ 1,079.20 |
| | 1143624 | Whataburger Corporate Accounting | STUDENT MEALS (JULY 30,2019) WHO: DNHS CHOIR WHAT: MEAL ALLOWANCE WHEN: JULY 30-AUGUST 2, 2019 WHERE: HARLINGEN, TEXAS WHY: STUDENTS WILL ATTEND MUSIC CAMP. TEACHER MEALS | \$ 202.44 |
| | | | WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: AUGUST 1, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 74.42 |
| | 1143624 Total | | | \$ 276.86 |
| | 1143625 | YANEZ, SARAH NICOLE | WHO: SARAH NICOLE YANEZ WHAT: DISD SCHOLARSHIP PROGRAM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED DISD SCHOLARSHIP | \$ 500.00 |
| | 1143625 Total | | | \$ 500.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------------|---------------|----------------------------------|--|---------------|
| 8/7/2019 | 1143626 | ZUNIGA, JESENIA | WHAT? MEAL REIMBURSEMENT - TEXAS SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? JESENIA ZUNIGA WHY? STAFF DEVELOPMENT | \$ 111.30 |
| | 1143626 Total | | | \$ 111.30 |
| | 1143627 | Zuniga, Eleazar Jr. | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: July 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam reimbursement Eleazar Zuniga Jr., - | \$ 118.87 |
| | 1143627 Total | | | \$ 118.87 |
| 8/7/2019 Total | | | | \$ 375,519.54 |
| 8/8/2019 | 1143628 | Allstate | Allstate-99348 | \$ 14,215.84 |
| | 1143628 Total | | | \$ 14,215.84 |
| | 1143629 | National Plan Adm. (402 Annuity) | National Plan Adm.-(402 Annuity)-99968 | \$ 95,948.16 |
| | 1143629 Total | | | \$ 95,948.16 |
| | 1143630 | Transamerica Assurance Co. | Transamerica Assurance Co.-9921 | \$ 15,706.82 |
| | 1143630 Total | | | \$ 15,706.82 |
| | 1143631 | CONSTANTINO, JEZREEL JONATHAN | WHO: JEZREEL CONSTANTINO WHAT: SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE MARY AND IGNACIO GONZALEZ SCHOLARSHIP REQUESTOR: A. SOZA | \$ 200.00 |
| | 1143631 Total | | | \$ 200.00 |
| | 1143632 | Rydin Decal | WHO: DNHS WHAT: STUDENT PARKING PERMITS WHERE: DNHS WHEN: 2019-2020 SCHOOL YEAR WHY: WILL BE USED FOR STUDENTS TO PURCHASE FOR PARKING PERMITS THAT ARE REQUIRED WHEN BRINGING IN A VEHICLE TO CAMPUS | \$ 443.52 |
| | 1143632 Total | | | \$ 443.52 |
| | 1143633 | SHERCHAND, JONATHAN MARCUS | WHO: JONATHAN M. SHERCHAND WHAT: SCHOLARSHIP WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT WAS AWARDED THE MARY AND IGNACIO GONZALEZ SCHOLARSHIP | \$ 400.00 |
| | 1143633 Total | | | \$ 400.00 |
| | 1143634 | All Valley Screen Printing | WHO: DHS BAND COLORGUARD SECTION LEADERS WHAT: UNIFORM SHIRTS WHEN: SUMMER 2019 WHERE: DHS WHY: LEADERSHIP UNIFORM T-SHIRTS VOUCHER # 15651 | \$ 179.68 |
| | 1143634 Total | | | \$ 179.68 |
| | 1143635 | All Valley Screen Printing | WHO: DHS REDSKIN FOOTBALL WHAT: WORK OUT ATTIRE WHEN: 2019 FOOTBALL SEASON WHERE: DHS WHY: ATTIRE NEEDED FOR WORKOUTS VOUCHER # 15641 | \$ 2,496.00 |
| | 1143635 Total | | | \$ 2,496.00 |
| | 1143636 | Barcelona Sporting Goods | WHO: DHS VOLLEYBALL WHAT: CLOTHING AND KNEE PADS WHEN: SPRING 2019 WHERE: DHS WHY: INCENTIVE FOR PLAYERS VOUCHER # 15550 | \$ 1,303.13 |
| | 1143636 Total | | | \$ 1,303.13 |
| | 1143637 | Barcelona Sporting Goods | * REFERENCE TO PO # 167840 PAYING THE DIFFERENCE BUY BOARD: 502-16 WHO: DHS VOLLEYBALL WHAT: CLOTHING AND KNEE PADS WHEN: SPRING 2019 WHERE: DHS WHY: INCENTIVE FOR PLAYERS VOUCHER # 15662 | \$ 46.95 |
| | 1143637 Total | | | \$ 46.95 |
| | 1143638 | CABRERA, JOSE MANUEL | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO LUGO SR. AND FAMILY SCHOLARSHIP VOUCHER #15659 | \$ 500.00 |
| | 1143638 Total | | | \$ 500.00 |
| | 1143639 | CABRERA, JOSE MANUEL | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS SPANISH CLUB SCHOLARSHIP VOUCHER # 15658 | \$ 150.00 |
| | 1143639 Total | | | \$ 150.00 |
| | 1143640 | GALLEGOS, ILEANE | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: JASON GARCIA MEMORIAL SCHOLARSHIP VOUCHER # 15664 | \$ 250.00 |
| | 1143640 Total | | | \$ 250.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|----------------|---------------|--|---|---------------|
| 8/8/2019 | 1143641 | GUERRA, ARRIANNA M. | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO SR. AND FAMILY SCHOLARSHIP VOUCHER # 15656 | \$ 500.00 |
| | 1143641 Total | | | \$ 500.00 |
| | 1143642 | GUERRA, ARRIANNA M. | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DORA SAUCEDA MEMORIAL SCHOLARSHIP VOUCHER # 15655 | \$ 500.00 |
| | 1143642 Total | | | \$ 500.00 |
| | 1143643 | GUERRA, ARRIANNA M. | WHO: 2019 DHS GRADUATE Arriana Guerra WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: NATIONAL HONOR SOCIETY SCHOLARSHIP VOUCHER # 15652 | \$ 200.00 |
| | 1143643 Total | | | \$ 200.00 |
| | 1143644 | GUERRA, ARRIANNA M. | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ALAMO CHAPTER 15 SPECIAL FORCES ASSOCIATION VOUCHER # 15654 | \$ 1,000.00 |
| | 1143644 Total | | | \$ 1,000.00 |
| | 1143645 | Meca Sportswear, Inc. | WHO: DHS SPECIAL OLYMPIC ATHLETES WHAT: LETTERMAN JACKETS WHEN: 2018-2019 SCHOOL YEAR WHERE: DHS WHY: SPECIAL OLYMPIC ATHLETES VOUCHER # 15624 | \$ 120.00 |
| | 1143645 Total | | | \$ 120.00 |
| | 1143646 | PULIDO, KARYME | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO LUGO SR. AND FAMILY SCHOLARSHIP VOUCHER # 15657 | \$ 500.00 |
| | 1143646 Total | | | \$ 500.00 |
| | 1143647 | PULIDO, KARYME | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS NHS SCHOLARSHIP VOUCHER # 15660 | \$ 475.00 |
| | 1143647 Total | | | \$ 475.00 |
| 8/8/2019 Total | | | | \$ 135,135.10 |
| 8/14/2019 | 1143648 | COMMUNITY LOAN CENTER, CORP. | Community Loan Center-para's 08/14/19 | \$ 13,050.81 |
| | 1143648 Total | | | \$ 13,050.81 |
| | 1143649 | Cindy Boudloche, Trustee | Cindy Boudloche-para's 08/14/19 | \$ 461.54 |
| | 1143649 Total | | | \$ 461.54 |
| | 1143650 | Department of the Treasury-FMS | Department of the Treasury-FMS-para's 08/14/19 | \$ 164.00 |
| | 1143650 Total | | | \$ 164.00 |
| | 1143651 | Employee Emergency Foundation | Employee Emergency Foundation-para's 08/14/19 | \$ 126.00 |
| | 1143651 Total | | | \$ 126.00 |
| | 1143652 | NAFT Federal Credit Union | NAFT-para's 08/14/19 | \$ 25,469.00 |
| | 1143652 Total | | | \$ 25,469.00 |
| | 1143653 | Pre-Paid Legal Services, Inc | Pre-Pd Legal Services-para's 08/14/19 | \$ 75.25 |
| | 1143653 Total | | | \$ 75.25 |
| | 1143654 | TRELLIS CO. | Trellis Co. (TG)-para's 08/14/19 | \$ 36.55 |
| | 1143654 Total | | | \$ 36.55 |
| | 1143655 | U.S. Department Of Education National Payment Center | US Dept of Education National Py-para's 08/14/19 | \$ 306.55 |
| | 1143655 Total | | | \$ 306.55 |
| | 1143656 | AG-PRO TEXAS | INVOICE DATE: 2-6-19 AXLE ***** QUOTES ATTACHED DIP ATTACHED WHO: MAINT/PETE V WHAT: PARTS WHEN: SEPT 2018 WHERE: JOHN DEER 9975 WHY: REPAIRS | \$ 904.80 |
| | | | JUMPER ***** BB 529*17 QUOTE 1502 DIP ATTACHED WHO: MAINT/PETE WHAT: JUMPER WHEN: JULY 2019 WHERE: GROUNDS WHY: REPAIRS NEEDED | \$ 90.48 |
| | | | SEAL ***** BB 529*17 QUOTE ATTACHED DIP ATTACHED WHO: MAINT/PETE WHAT: SEAL WHEN: AUG 2019 WHERE: GROUNDS WHY: MATERIAL NEEDED | \$ 518.88 |
| | 1143656 Total | | | \$ 1,514.16 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|--|---|-------------|
| 8/14/2019 | 1143657 | AGUIRRE, GLORIA | who: Gloria Aguirre, Migrant Recruiter what: mileage reimbursement when: Month of June 2019 where: Areas visited: Donna schools why: Project Smart summer program needed students picked up, delivery and pick up of PFS reports from campuses | \$ 9.45 |
| | 1143657 Total | | | \$ 9.45 |
| | 1143658 | AISYS CONSULTING, LLC | WHEN: 06/15/19 - 06/15/20 WHAT: YEAR SUBSCRIPTION RENEWAL WHERE: ADMINISTRATION BLDG. WHO: MEDIA PLAYER WHY: SIGN CHANNEL 12 MONTH SUBSCRIPTION FOR DIGITAL SIGNAGE PER MEDIA | \$ 299.00 |
| | 1143658 Total | | | \$ 299.00 |
| | 1143659 | ANDRES ARREDONDO | WHAT? MEAL REIMBURSEMENT - REID TRAINING WHEN? JUNE 17-21, 2019 WHERE? AUSTIN, TX WHO? ANDRES ARREDONDO WHY? STAFF DEVELOPMENT | \$ 98.96 |
| | | | WHAT? MEAL REIMBURSEMENT WHEN? JULY 16-19, 2019 WHERE? AUSTIN, TEXAS WHO? ANDRES ARREDONDO WHY? STAFF DEVELOPMENT | \$ 119.17 |
| | | | WHAT? MILEAGE WHEN? JUNE 17-21, 2019 WHERE? AUSTIN, TEXAS WHO? ANDRES ARREDONDO WHY? STAFF DEVELOPMENT | \$ 349.89 |
| | | | WHO: DHS POLICE OFFICER WHAT: REIMBURSEMENTS WHEN: JUNE 23-27, 2019 WHERE: DHS TO CORPUS CHRISTI, TEXAS WHY: 2019 TEXAS SCHOOL SAFETY CONFERENCE | \$ 106.87 |
| | 1143659 Total | | | \$ 674.89 |
| | 1143660 | Alan's Diesel Service | Open Account for July 2019 To purchase State Inspection for bus fleet Who: Luis O. Solis What: Vehicle State Inspections Where: Bus Barn When: July 1-31, 2019 Why: Need State Inspection to purchase license plates for bus fleet. | \$ 161.00 |
| | 1143660 Total | | | \$ 161.00 |
| | 1143661 | 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 | \$ 845.00 |
| | 1143661 Total | | | \$ 845.00 |
| | 1143662 | All Valley Screen Printing | What: Augusta 420D Nylon Garment Bag Embroidered Logo - Bag. 2019 Bags for Dance Uniforms for Gamedays. Who: Janet Garcia, Donna HS D'ettes. When: 2019 School year and future. Where: Donna HS Fine Arts. Why: Proper storage for field uniforms. | \$ 1,100.00 |
| | 1143662 Total | | | \$ 1,100.00 |
| | 1143663 | All Valley Victory Sports Apparel, Inc | Where: Saucedo Middle School Who: Bianca Cantu/ Dance Teacher When: School Year 2019-2020 Why: Team Uniforms for the upcoming year of 2019-2020 What: Team Uniforms Ultra Fuse SF Long Sleeve V Neck Shell in Maroon, Black and Silver | \$ 910.00 |
| | 1143663 Total | | | \$ 910.00 |
| | 1143664 | Alvarez, Maria Ofelia | Who: Ofelia Alvarez What: Reimbursement When: June 26, 2019 Where: San Antonio, Texas Why: TTIPS Grant Conference June 26, 2019 | \$ 379.58 |
| | 1143664 Total | | | \$ 379.58 |
| | 1143665 | American Express | What: Payment When: July 12, 2019 Who: Board of Trustee - Col Roberto Perez Why: Education Commission of the States national Forum Where: Denver. Colorado Flight for Col Roberto Perez | \$ 540.00 |
| | 1143665 Total | | | \$ 540.00 |
| | 1143666 | Apple, Inc. | Who: Amanda M. Guerrero What: iPad Pro When: 2019/2020 April 2019 Where: CNP Admin. Social Media Why: Social Media/Audits, Student needs | \$ 1,690.00 |
| | 1143666 Total | | | \$ 1,690.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|-----------------------------|---|--------------|
| 8/14/2019 | 1143667 | AutoZone Texas, L.P. | Freon For Shop use Who: Luis O. Solis What: Freon Where: Bus Barn When: June 2019 Why: Freon needed for ship use. need to replenish stock | \$ 49.99 |
| | | | Relay For Stock Who: Luis O. Sols What: Relay Where: Bus Barn When: August 2019 Why: Auto Parts needed to replenish stock | \$ 134.85 |
| | 1143667 Total | | | \$ 184.84 |
| | 1143668 | Bar-B-Cutie Smokehouse | INVOICE DATE: 11-16-18 WHO: O. CASARES/R. OLIVA WHAT: STUDENT MEALS WHEN: NOVEMBER 16, 2018 WHERE: WESLACO WHY: BASEBALL TOURNAMENT 7TH | \$ 102.00 |
| | 1143668 Total | | | \$ 102.00 |
| | 1143669 | Barcelona Sporting Goods | WHO: R. LEAL WHAT: RICHARDSON ON THE FIELD SURGE ADJ CAP, DARK MAROON W/DALLAS "D" ON FRONT, PUFF WITH GOLD FILL/WHITE OUTLINE WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR THE 2019 SEASON | \$ 2,739.90 |
| | 1143669 Total | | | \$ 2,739.90 |
| | 1143670 | Barnes & Noble, Inc. | WHEN: FISCAL 2018-2019 WHAT: BOOKS WHERE: DISTRICT WIDE WHO: PRINCIPALS', SUPT.'S CABINET MEMBERS, AND DIRECTORS WHY: HOW U.S. NAVY SEALS LEAD AND WIN | \$ 1,154.45 |
| | | | Who: Velma Rangel, Assistant Superintendent of District Operations What: The Energy Bus When: 2018-2019 Where: Donna ISD Campuses Why: Instructional Use (20) The Energy Bus: 10 Rules to Fuel Your Life, Work, and Team with Positive Energy | \$ 368.00 |
| | 1143670 Total | | | \$ 1,522.45 |
| | 1143671 | Blick Art Materials | WHO: DNHS ART WHAT: SUPPLIES WHEN: APRIL 2019 WHERE: DNHS WHY: INSTRUCTIONAL SUPPLIES FOR STUDENT USE FOR DAILY PROJECTS/ACTIVITIES | \$ 4,353.25 |
| | | | WHO: TEAM 82 WHAT: ART SUPPLIES WHEN: MAY20,2019 WHERE: ART CLASS WHY: MAKE PROPS FOR GALA | \$ 62.34 |
| | 1143671 Total | | | \$ 4,415.59 |
| | 1143672 | Bush Supply Co. | OUTSTANDING INVOICE DATE: 11-2-18 MAINLINE 122E CP POL CHROME 1.5GPM DM LEAD ***** BB 577-18 SUPPORTING DOCS ATTACHED DIP ATTACHED WHO: MAINT/CIRO M WHAT: OUTSTANDING INV WHEN: AUG 2019 WHERE: MAINT WHY: OUTSTANDING INV | \$ 122.76 |
| | 1143672 Total | | | \$ 122.76 |
| | 1143673 | CARDINAL'S SPORT CENTER INC | WHO: MARICHALAR WHAT: UNIFORMS WHEN: 2018-2019 FOOTBALL SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: NEEDED FOR ATHLETES FOR FOOTBALL SEASON. | \$ 10,076.00 |
| | 1143673 Total | | | \$ 10,076.00 |
| | 1143674 | CICI'S PIZZA #281 | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 3, 2019 WHERE: WESLACO HIGH SCHOOL WHY: VOLLEYBALL SCRIMMAGE JV LIGHT / JV DARK | \$ 126.00 |
| | 1143674 Total | | | \$ 126.00 |
| | 1143675 | Campos, Joseph Michael | Who: Technology Dept./ Director David Chavez What: mileage for Joseph Campos When: July 2019 Where: tech travels to assign campuses Why: Monthly mileage for techs | \$ 31.67 |
| | 1143675 Total | | | \$ 31.67 |
| | 1143676 | Carreon, Sonia | Who: Sonia Carreon, ELAR Teacher What: Meal Reimbursement When: July 29, 2019 - August 2, 2019 Where: Kemah, Texas Why: To attend the Writing Academy Summer Institute | \$ 115.82 |
| | 1143676 Total | | | \$ 115.82 |
| | 1143677 | Carrier Commercial Service | PREVENTIVE MAINTENANCE ON (3) COOLING TOWERS (8) WATER-COOLED CHILLERS CARRIER STANDARD=AGREEMENT TERM: NOV. 2018 THRU OCT. 2019 ***** BB 552*17 QUOTES ATTACHED DIP ATTACHED WHO: ENERGY/URBAN G WHAT: PREVENTIVE MAINT WHEN: OCT 201 | \$ 500.00 |
| | 1143677 Total | | | \$ 500.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|--|---|-------------|
| 8/14/2019 | 1143678 | Carrier Commercial Service | PREVENTIVE MAINTENANCE ON (3) COOLING TOWERS (8) WATER-COOLED CHILLERS CARRIER STANDARD=AGREEMENT TERM: NOV. 2018 THRU OCT. 2019 ***** BB 552*17 QUOTES ATTACHED DIP ATTACHED WHO: ENERGY/URBAN G WHAT: PREVENTIVE MAINT WHEN: OCT 201 | \$ 5,500.00 |
| | 1143678 Total | | | \$ 5,500.00 |
| | 1143679 | Castillo, Dulce | Who: Dulce Castillo Cruz What: Meal Reimbursement When: July 29 - August 2 Where: Houston, Texas Why: Writing Academy | \$ 139.00 |
| | 1143679 Total | | | \$ 139.00 |
| | 1143680 | Cavazos, Gerardo | WHAT: MEAL REIMB. (LUNCH) WHEN: AUGUST 6, 2019 WHY: ATTENDED HOUSE BILL 3 WORKSHOP WHERE: FORT WORTH, TEXAS WHO: ACCOUNTANT | \$ 34.00 |
| | 1143680 Total | | | \$ 34.00 |
| | 1143681 | Cavazos, Alexis | Who: Technology Dept./ Director David Chavez What: Mileage for technician Alexis Cavazos When: July 2019 Where: Technician travels to assign campuses Why: Monthly mileage for Technicians | \$ 37.89 |
| | 1143681 Total | | | \$ 37.89 |
| | 1143682 | Central Plumbing & Electric Supply Co. | WHO: R. LEAL WHAT: SL 111 XL 1.6 GAL CLOSET FV WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED TO REPAIR | \$ 78.83 |
| | 1143682 Total | | | \$ 78.83 |
| | 1143683 | Cepeda, Rolando | Who: Technology Dept./ Director David Chavez What: Mileage for tech Rolando Cepeda When: July 2019 Where: Technician travels to campuses Why: Monthly mileage for techs | \$ 50.06 |
| | 1143683 Total | | | \$ 50.06 |
| | 1143684 | Chick Fil A Weslaco | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 5, 2019 WHERE: E. ELSA HIGH SCHOOL WHY: VOLLEYBALL SCRIMMAGE JV LIGHT | \$ 93.75 |
| | 1143684 Total | | | \$ 93.75 |
| | 1143685 | Children's Plus Inc | What: Allosaurus/Alosaurio Where: Munoz Elementary-Library When: 2018-2019 School Year Why: provide staff, teachers with the supplies needed Who: Sandra Rosales, Librarian | \$ 477.26 |
| | 1143685 Total | | | \$ 477.26 |
| | 1143686 | Cielo Office Products | Pilot Frixion Highlighters RFP #042518-393 Who: Kelly Watson What: Office Supplies When: 2018-2019 Where: Math Dept. Why: Items needed for office use. | \$ 389.26 |
| | | | Tri Fold Presentation Boards Who: Kelly Watson What: Office Supplies Where: Math Dept. When: 2018-2019 Why: Items needed for instructional use. | \$ 406.80 |
| | | | WHAT: ITEMS NEEDED FOR JOB FAIRS WHEN: SCHOOL YEAR 2018-2019 WHERE: DONNA ISD WHO: HUMAN RESOURCES WHY: TO PROMOTE DONNA ISD 6' MAROON 3 SIDE TABLE COVER WITH FULL COLOR IMPRINT - ONE LOCATION | \$ 933.62 |
| | 1143686 Total | | | \$ 1,729.68 |
| | 1143687 | Cortino's Restaurant | What: Meals When: August 1-31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Meeting, Special Board Meetings, Public Hearings and Board Workshops Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David D | \$ 324.70 |
| | 1143687 Total | | | \$ 324.70 |
| | 1143688 | County of Hidalgo - Texas, The | Who: Luis O. Solis What: Vehicle Registration Renewals Where: Bus Barn When: August 7-31st, 2019 Why: Bus fleet needs license plates | \$ 195.00 |
| | 1143688 Total | | | \$ 195.00 |
| | 1143689 | County of Hidalgo - Texas, The | Who: Mrs. Lydia Lugo, Director Intake /Student Support Services When: July/August 2019 Where: Intake/Attendance Dept. What: Vehicle Registration Renewal Why: License plates needed Vehicles: 1FMCUOF78FUB82534 1FMCUOF71FUB82536 1FMCUOF7XFUB82535 DIP | \$ 22.50 |
| | 1143689 Total | | | \$ 22.50 |
| | 1143690 | Crawford Electric Supply Company, Inc | WHO MAINT/ALFREDO C WHAT: LAMP WHEN: MAY 2019 WHERE: DHS STAGE WHY: REPAIRS NEEDED | \$ 129.20 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | | |
|-----------|---------------|--------------------------------|--|----|----------|
| 8/14/2019 | 1143690 Total | | | \$ | 129.20 |
| | 1143691 | Culligan Water | FOR ALL THE WATER FOR ALL THE CAFETERIAS DISTRICT WIDE. | \$ | 47.92 |
| | | | WHAT: FEES WHY: PAYMENT DUE 10TH OF EACH MONTH WHEN: JULY 31, 2019 WHERE: DONNA ISD WHO: ACCOUNTS PAYABLE | \$ | 3.35 |
| | | | WHAT: OPEN PO FOR RENTAL OF CONSOLE BOTTLELESS WHY: WATER WHEN: AUGUST 1-31, 2019 WHERE: BUSINESS OFFICE WHO: STAFF | \$ | 110.00 |
| | 1143691 Total | | | \$ | 161.27 |
| | 1143692 | Curtis 1000, Inc. | WHAT: 81/2"X11 PRESSURE SEAL CHECK STOCK (QTY: 20,000) \$100/1000 WHY: TO RUN CHECKS WHEN: SY 2018-19 WHERE: BUSINESS OFFICE WHO: PAYROLL AND ACCOUNTS PAYABLE | \$ | 2,000.00 |
| | | | WHO: AP DEPT. WHAT: 1099 FORM WHEN: 2019-2020 SCHOOL YEAR WHERE: AP DEPT WHY: TO PROCESS VENDORS 1099'S IN A TIMELY MANNER | \$ | 601.48 |
| | 1143692 Total | | | \$ | 2,601.48 |
| | 1143693 | Daniel's Printing Place | WHO: MARICHALAR WHAT: PARKING PASSES WHEN: JULY 2019 WHERE: DNHS WHY: NEEDED FOR FOOTBALL SEASON | \$ | 114.00 |
| | | | WHO: MARICHALAR WHAT: TICKETS FOR FOOTBALL SEASON WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH WHY: NEEDED FOR FOOTBALL SEASON FOR THE SEASON TICKET HOLDERS. VISITORS AND HOME TICKETS FOR SEASON | \$ | 875.00 |
| | 1143693 Total | | | \$ | 989.00 |
| | 1143694 | De La Garza, Emmy | Who: Emmy De La Garza, Principal What: Meal Reimbursement When: June 11-14, 2019 Where: Austin, Texas Why: TEP SA Summer Conference | \$ | 123.93 |
| | 1143694 Total | | | \$ | 123.93 |
| | 1143695 | Drury Inn North | WHO: RAUL TORRES DIRECTOR ACE PROGRAM WHERE: DRURY INN 6711 I-35 NORTH AUSTIN TEXAS WHAT: 2NIGHT STAY WHEN: AUG 18-20TH 2019 WHY: TEXAS ACE KICKOFF MEETING REQUIRED BY GRANT | \$ | 243.63 |
| | 1143695 Total | | | \$ | 243.63 |
| | 1143696 | Edinburg CISD High School | WHO: M. OLIVO/M. SANDOVAL WHAT: CROSS COUNTRY ENTRY FEE WHEN: AUGUST 24, 2219 WHERE: EDINBURG HIGH SCHOOL WHY: CROSS COUNTRY MEET | \$ | 50.00 |
| | 1143696 Total | | | \$ | 50.00 |
| | 1143697 | Enterprise Rent-A-Car Of Texas | What: Vehicle Rental When: July 19-21, 2019 Where: Austin, TX Who: Julio Navarro, Jose Cruz, Alyssa Barrios Why: Vehicles needed to attend ANGLES Robotics Regional Competition in Austin, TX | \$ | 468.00 |
| | | | WHO: J. DAVILA WHAT: VAN RENTAL 1 WHEN: JULY 25, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ | 104.00 |
| | 1143697 Total | | | \$ | 572.00 |
| | 1143698 | Equipment Depot Ltd | WHO: MAINT/URBAN WHAT: BATTERIES WHEN: JUNE 2019 WHERE: MAINT WHY: FOR SCISSOR LIFT | \$ | 1,318.60 |
| | 1143698 Total | | | \$ | 1,318.60 |
| | 1143699 | Excellence in Teaching | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: BTLPT test preparation sessions When: Friday, June 21, 2019 Saturday, June 22, 2019 Saturday, June 29, 2019 Where: Bilingual/ESL Department Why: BTLPT Test Preparation Sessions-State | \$ | 3,900.00 |
| | 1143699 Total | | | \$ | 3,900.00 |
| | 1143700 | Exquisita Tortillas, Inc | When Aug. 2019 What Food/Tortillas Who CNP Where District Cafeterias Why Student Needs | \$ | 98.60 |
| | 1143700 Total | | | \$ | 98.60 |
| | 1143701 | FLEETPRIDE | Buyboard #521-16 2nd Open Account for July 1-31, 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ | 999.99 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|---|--|-------------|
| 8/14/2019 | 1143701 | FLEETPRIDE | Buyboard #521-16 Open Account for July 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: July 1-31, 2019 Why: Need to purchase auto parts as needed for bus fleet. | \$ 465.98 |
| | | | Who: Luis O. Solis What: Radiator Where: Bus Barn When: August 2019 Why: Radiator needed to replenish Stock | \$ 699.99 |
| | 1143701 Total | | | \$ 2,165.96 |
| | 1143702 | Federal Express | Who: G. Ibarra-F.A. Director What: Thank you Cards When: 6.4.19 Where: Houston, Texas Why: Mailed out appreciation for FREE tickets to The Nutcracker | \$ 59.01 |
| | 1143702 Total | | | \$ 59.01 |
| | 1143703 | Flower Baking Company of San Antonio, LLC | When Aug. 2019 What Food/Bread Who CNP Where District Cafeterias Why Student Needs | \$ 225.67 |
| | 1143703 Total | | | \$ 225.67 |
| | 1143704 | Forde-ferrier | What: poems and plays-Spanish grade level 3rd When: 2018-2019 School Year Where: Munoz Elementary Why: items need to prepare for STAAR Who: 3rd-4th-5th grade teachers | \$ 8,073.00 |
| | 1143704 Total | | | \$ 8,073.00 |
| | 1143705 | GARCIA, JUAN M. | WHO: 2019 DHS GRADUATE WHAT: AP AWARD WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: UNITED STATES HISTORY | \$ 200.00 |
| | 1143705 Total | | | \$ 200.00 |
| | 1143706 | GARZA, ROBERT | Who: Technology Dept./ Director David Chavez What: Mileage for Robert Garza technician When: July 2019 Where: Tech does tagging @ Tech whs Why: Monthly mileage for techs to travel | \$ 11.21 |
| | 1143706 Total | | | \$ 11.21 |
| | 1143707 | GONZALEZ, SAN JUANA ALICIA | Who: Technology Dept./ Director David Chavez What: Mileage for technician Janie Gonzalez When: July 2019 Where: Supervisor technician oversee all technicians Why: Monthly mileage for all techs | \$ 11.92 |
| | 1143707 Total | | | \$ 11.92 |
| | 1143708 | GONZALEZ, YAMMILEX | WHO: 2019 DHS GRADUATE WHAT: AP AWARD WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: UNITED STATES HISTORY AP AWARD | \$ 100.00 |
| | 1143708 Total | | | \$ 100.00 |
| | 1143709 | Gateway Printing/Supply | Who: Child Nutrition Program What: Office Supplies When: To be used year round until exhausted 2018/2019 Where: CNP Admin Bldg. Cafeteria offices Why: Daily Operations | \$ 2,946.38 |
| | | | Who: Child Nutrition Program What: Summer school Banner When: June 2019 Where: Summer School Cafeterias Why: Advertise Summer School Free Lunch | \$ 790.72 |
| | 1143709 Total | | | \$ 3,737.10 |
| | 1143710 | Gulf Coast Paper Company | When Aug. 2019 What Gloves, Powder Free Who CNP Where District Cafeterias Why Student Needs | \$ 252.50 |
| | 1143710 Total | | | \$ 252.50 |
| | 1143711 | Gutierrez, Ezequiel | WHAT? MEAL REIMBURSEMENT - TEXAS SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? EZEQUIEL GUTIERREZ WHY? STAFF DEVELOPMENT | \$ 59.56 |
| | 1143711 Total | | | \$ 59.56 |
| | 1143712 | HEB Grocery Company LP | for all the special events for all schools district wide. | \$ 72.77 |
| | 1143712 Total | | | \$ 72.77 |
| | 1143713 | HERRERA, CARMEN PATRICIA | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DONNA ISD SCHOLARSHIP FUND VOUCHER # 15669 | \$ 500.00 |
| | 1143713 Total | | | \$ 500.00 |
| | 1143714 | Hernandez-Mendoza, Jorge D. | Who: Technology Dept./ Director David Chavez What: Mileage for Technician Jorge Hernandez When: July 2019 Where: Technician goes to assigned campuses Why: Monthly mileage for techs | \$ 33.88 |
| | 1143714 Total | | | \$ 33.88 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|---|---|--------------|
| 8/14/2019 | 1143715 | High School Sports Magazine | WHO: MARICHALAR WHAT: FOOTBALL AD WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA NORTH WHY: AD FOR THE FOOTBALL TEAM FOR NEXT SCHOOL YEAR. **WILL BE DIVIDED WITH BOTH HIGH SCHOOLS** | \$ 447.50 |
| | 1143715 Total | | | \$ 447.50 |
| | 1143716 | Indoff Incorporated | WHO: ADMINISTRATION WHAT: MEAD LIMITED MEETING NOTEBOOKS WHEN: 2018-2019 SCHOOL YEAR WHERE: DNHS WHY: NOTEBOOKS NEEDED FOR ADMINISTRATION TO HAVE DURING MEETINGS. REQUESTOR: LETICIA YANEZ, DEAN | \$ 345.76 |
| | 1143716 Total | | | \$ 345.76 |
| | 1143717 | JOHNSTONE SUPPLY | WHO: MAINT/MARTIN P WHAT: ACETYLENE WHEN: AUG 2019 WHERE: TRUCK 1084 WHY: NOT WORKING | \$ 133.77 |
| | 1143717 Total | | | \$ 133.77 |
| | 1143718 | Jason's Deli-Coastal Deli | Who: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Assistant Superintendent What: Turkey Box Lunch/Water When: Tuesday, August 6, 2019 Where: Donna North High School Why: Principals' Academy Leadership for all Principals', Assistant Prin | \$ 873.75 |
| | 1143718 Total | | | \$ 873.75 |
| | 1143719 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: COPIER LEASE WHY: MONTHLY CHARGES WHEN: 8/21/19-9/20/19 WHERE: DONNA ISD WHO: DHS COUNSELORS | \$ 164.99 |
| | 1143719 Total | | | \$ 164.99 |
| | 1143720 | Lazo, Maria | WHO: MARIA LAZO WHAT: POWERLIFTING ATHLETIC OFFICIAL WHEN: 2/15/19 WHERE: DONNA NORTH HS WHY: UIL REQUIREMENT DISD HOSTED A MEET | \$ 130.00 |
| | 1143720 Total | | | \$ 130.00 |
| | 1143721 | Linebarger,Goggan, Blair & Sampson,LLP. | WHAT: ATTORNEY FEES WHY: DELINQUENT TAX COLLECTION WHEN: JULY 2019 WHERE: DONNA ISD WHO: LUDIVINA CANSINO, ASSISTANT SUPERINTENDENT OF BUSINESS AND FINANCE INVOICE NO. 1712 DATE: 8/9/2019 | \$ 41,179.87 |
| | 1143721 Total | | | \$ 41,179.87 |
| | 1143722 | Lupe Lloyd & Associates, Inc. | Who: Bilingual/ESL Dept-Gregorio Arellano Jr., Dir. What: Simultaneous Biliteracy Academic Excellence Pk-5th When: August 5-9, 2019 Where: Bilingual/ESL Dept. Why: promote best practices developing biliteracy in the Pre-K&Kinder classrooms and 3r | \$ 18,000.00 |
| | 1143722 Total | | | \$ 18,000.00 |
| | 1143723 | M&A Technology, Inc. | (WHAT) CHECK REQUESTED TO COVER COST TO PURCHASE LEGO EV3 CORE ST (WHO) ANA LOA TEACHER (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) JUNE 2019 (WHY) ITEM NEEDED FOR STUDENT USE DURING ROBOTICS TEAM CLASS. | \$ 448.95 |
| | | | What: Kids Head phone 3.5 mm adapter When:208-2019 School Year Where: Munoz Elementary Why: Maintain and purchase instructional technology programs and equipment for the campus, classroom, and offices to carry out effective classroom instruction and d | \$ 278.75 |
| | | | What: OKI C610 Black Cartridge Where: Munoz Elementary When: 2018-2019 School Year Why: provide staff with instructional resources needed to carry out quality instruction and daily operations. Who:Nelda L. Calderon, Principal | \$ 404.75 |
| | | | What: Projector Cables When: School Year 2018-2019 Where: J.W. Caceres Elem. Who: C Balderas, Library and C. Martinez for staff presentations Why: Library: expand library resources and C Martinez for staff presentations. Buy Board #498-15 Quote #0 | \$ 89.95 |
| | | | Who: Rosalinda Navarro What: Technology Equipment When: Year Round Where: M. Rivas Elementary Why: To help expose students to public speaking and speaking in front of groups | \$ 463.75 |
| | 1143723 Total | | | \$ 1,686.15 |
| | 1143724 | MELHART MUSIC CENTER | Who: DHS-Mariachi What: Instrument repairs parts When: Summer 2019 Where: Melhart- McAllen Why: Instrument need repair for 19-20 FY | \$ 795.97 |
| | 1143724 Total | | | \$ 795.97 |
| | 1143725 | MORALES, MARIA D | WHO: CTE MARIA MORALES, LAW ENFORCEMENT INSTRUCTOR WHAT: REIMBURSEMENT WHEN: MONDAY, JUNE 17, 2019 - FRIDAY, JUNE 21, 2019 WHERE: NEW BRAUNFELS, TX WHY: 2019 LPSCS CTAT CONFERENCE | \$ 27.65 |
| | 1143725 Total | | | \$ 27.65 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|----------------------|------------------------------------|---|--------------------|
| 8/14/2019 | 1143726 | Marichalar, Joe M. | PETTY CASH WHO: MARICHALAR WHAT: PETTY CASH WHEN: 2019-2020 ATHLETIC SEASON WHERE: DONNA NORTH HIGH SCHOOL WHY: PETTY CASH FOR ALL GAMES FOOTBALL AND ALL OTHER SPORTING EVENTS TO RUN ALL GAMES | \$ 1,200.00 |
| | 1143726 Total | | | \$ 1,200.00 |
| | 1143727 | Martes, Nora | Who: Nora Martes What: Reimbursement When: June 26 - 28, 2019 Where: San Antonio, Texas Why: TTIPS Grant Conference June 26, 2019 Lunch | \$ 80.53 |
| | 1143727 Total | | | \$ 80.53 |
| | 1143728 | Martinez, Monica Isabel | | \$ 8,000.00 |
| | 1143728 Total | | | \$ 8,000.00 |
| | 1143729 | Mata, Elena | who: Elena Mata, migrant liaison what: mileage reimbursement when: month of June, 2019 where: areas visited: Donna and Weslaco, TX why: to campuses to deliver PFS review forms and to deliver periodic comp forms to migrant strategies | \$ 41.30 |
| | 1143729 Total | | | \$ 41.30 |
| | 1143730 | Meca Sportswear, Inc. | WHO: MARICHALAR WHAT: LETTERMEN JACKETS WHEN: 2018-2019 ATHLETIC SCHOOL YEAR WHERE: DONNA NORTH HS WHY: NEEDED FOR THE ATHLETES FOR THE SPRING SPORTS. **ADDITIONAL QUOTE ATTACHED ** | \$ 4,140.00 |
| | | | WHO: R. LEAL-DHS ATHLETICS WHAT: LETTERMAN JACKETS WHEN: SPRING 2019 WHERE: DONNA HIGH SCHOOL WHY: SPRING VARSITY ATHLETICS | \$ 3,480.00 |
| | | | WHO: R. LEAL-DHS ATHLETICS WHAT: VARSITY LETTERMAN JACKETS WHEN: SPRING 2019 WHERE: DONNA HIGH SCHOOL WHY: SPRING VARSITY ATHLETICS | \$ 660.00 |
| | 1143730 Total | | | \$ 8,280.00 |
| | 1143731 | Medina, Armando Jr. | WHAT? MEAL REIMBURSEMENT - REID TRAINING WHEN? JUNE 17-21, 2019 WHERE? AUSTIN, TX WHO? ARMANDO MEDINA JR WHY? STAFF DEVELOPMENT SEE RECEIPTS ATTACHED | \$ 121.97 |
| | | | WHAT? MEAL REIMBURSEMENT - TEXAS SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? ARMANDO MEDINA JR WHY? STAFF DEVELOPMENT SEE RECEIPTS ATTACHED | \$ 99.51 |
| | 1143731 Total | | | \$ 221.48 |
| | 1143732 | Mission Auto Electric, Inc. | WHO: MAINT/ELUTERIO WHAT: CRADLE WHEN: JULY 2019 WHERE: GROUNDS WHY: REPAIRS NEEDED | \$ 245.34 |
| | 1143732 Total | | | \$ 245.34 |
| | 1143733 | Morrison Supply, LLC | WHO: MAINT/ELUTERIO WHEN: JUNE 2019 WHERE: DHS BOILER WHY: REPAIRS NEEDED WHAT: MATERIALS | \$ 396.89 |
| | 1143733 Total | | | \$ 396.89 |
| | 1143734 | Mountain Glacier Llc | WHO: Staff & Visitors WHAT: Drinking Water WHERE: Federal Programs Office WHEN: Month of August 2019 WHY: Day to day operations Acct.#: 008864 5 gallon Containers of Drinking Water | \$ 20.97 |
| | 1143734 Total | | | \$ 20.97 |
| | 1143735 | Mr. Gatti's Pizza #409 - Harlingen | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 8, 2019 WHERE: SAN BENITO HIGH MEMORIAL ACADEMY WHY: VOLLEYBALL GAMES 9TH L AND 9TH D | \$ 238.00 |
| | | | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 8, 2019 WHERE: SAN BENITO HIGH SCHOOL WHY: VOLLEYBALL SCRIMMAGE JVD AND VARSITY | \$ 203.00 |
| | 1143735 Total | | | \$ 441.00 |
| | 1143736 | Navarro, Rosalinda | Who: Rosalinda Navarro What: Reimbursement When: June 26 - 28, 2019 Where: San Antonio, Texas Why: TTIPS Grant Conference Miles round trip | \$ 367.03 |
| | 1143736 Total | | | \$ 367.03 |
| | 1143737 | Nicho Produce Co. Inc. | When Aug. 2019 What Produce/Vegetables Who CNP Where District Cafeterias Why Student Needs | \$ 563.18 |
| | 1143737 Total | | | \$ 563.18 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|--------------------------|--|--------------|
| 8/14/2019 | 1143738 | O'reilly Automotive, Inc | WHO: MAINT/ELUTERIO WHAT: FILTERS WHEN: JULY 2019 WHERE: MAINT/PARTS WHY: STOCK | \$ 591.80 |
| | | | WHO: MAINT/PETE V WHAT: PADS WHEN: JULY 2019 WHERE: MAINT TRUCK 1116 WHY: REPAIRS NEEDED | \$ 122.98 |
| | | | WHO: MAINT/PETE V WHAT: STARTER WHEN: JULY 2019 WHERE: TRUCK 1115 WHY: REPAIRS NEEDED | \$ 155.35 |
| | | | WHO: MAINT/PETE V WHAT: KIT WHEN: JULY 2019 WHERE: TRUCK 1103 WHY: REPAIRS | \$ 221.23 |
| | 1143738 Total | | | \$ 1,091.36 |
| | 1143739 | Omni Cheer | WHO- DANCE TEAM WHERE- AP SOLIS WHEN- JUNE 25 26 27 WHAT- UNIFORM BOWS WHY- PERFORMANCE DANCE CLUB | \$ 568.43 |
| | 1143739 Total | | | \$ 568.43 |
| | 1143740 | PALMON, MARTHA | WHO: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Assistant Superintendent WHAT: Fruit Cups WHEN: Wednesday, August 7, 2019 WHERE: Donna North High School WHY: Principals' Academy for Principals | \$ 250.00 |
| | | | WHO: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Assistant Superintendent WHAT: Tamales (Chicken & Pork) WHEN: Monday, August 12, 2019 WHERE: Donna North High School WHY: Principals' Academy for Principals', Assistant Principals, Curri | \$ 184.00 |
| | | | WHO: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Assistant Superintendent WHAT: Breakfast Tacos (Variety) WHEN: Tuesday, August 6, 2019 WHERE: Donna North High School WHY: Principals', Assistant Principals | \$ 156.25 |
| | | | WHO: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Assistant Superintendent WHAT: Tacos (Variety) WHEN: Friday, August 9, 2019 WHERE: Donna North High School WHY: Principals' Academy for Principals', Assistant Principals', Curriculum Specialist, | \$ 112.50 |
| | | | WHO: Dr. Hafedh Azaiez, Superintendent and Dr. Debra Aceves, Assistant Superintendent WHAT: 8 oz. Cup of Oatmeal WHEN: Thursday, August 8, 2019 WHERE: Donna North High School WHY: Principals' Leadership for Principals, Assistant Principals, | \$ 67.50 |
| | 1143740 Total | | | \$ 770.25 |
| | 1143741 | Pantoja, Pablo De Jesus | Who: Technology Dept./ Director David Chavez What: Mileage for tech Pablo Pantoja When: July 2019 Where: Technician travels to assign campuses Why: Monthly mileage for techs | \$ 47.67 |
| | 1143741 Total | | | \$ 47.67 |
| | 1143742 | Positive Promotions | What: Ref P/O #167329 Shipping and Handling Charges When: March, April and May 2019 Where: J.W. Caceres Elem. Who: K - 5th grade students Why: To reward students who reach their monthly reading goals as assessed. Reference P/O #167329 Invoice #06296 | \$ 142.29 |
| | 1143742 Total | | | \$ 142.29 |
| | 1143743 | Quintero, Isabel | who: Migrant NGS Clerk, Isabel Quintero. what: mileage reimbursement when: month of June, 2019 where: area visited: Edinburg, TX Region One why: delivery of 2018-2019 COE'S TO REGION ONE. DIP #5 PERFORMANCE OBJECTIVE #14 STRATEGY DESCRIPTION #27 | \$ 21.20 |
| | 1143743 Total | | | \$ 21.20 |
| | 1143744 | Reyes, Irazema | Who: Irazema Reyes What: Reimbursement When: July 29 - August 2, 2019 Where: Houston, Texas Why: Writing Academy Conference July 29 Lunch | \$ 540.40 |
| | 1143744 Total | | | \$ 540.40 |
| | 1143745 | Rodco Steel Distributors | Who: Velma Rangel, Assistant Superintendent of District Operations What: Supplies and Materials When: 2018-2019 School Year Where: Donna ISD-Todd MS Why: Todd Classroom Addition (21 pcs) Barrel Hinge with Grease & Plate 1" @ \$6.46 ea. | \$ 38,541.66 |
| | 1143745 Total | | | \$ 38,541.66 |
| | 1143746 | Rodriguez, Myrna G. | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program Exam Reimbursement When: June 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental Exam reimbursement-Passed Myrna G. Rodrig | \$ 118.87 |
| | 1143746 Total | | | \$ 118.87 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|----------------------|--|---|--------------------|
| 8/14/2019 | 1143747 | Rudy's Auto Electric | WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (JULY 1-31) WHERE? DISD POLICE DEPT WHO? POLICE UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A | \$ 453.65 |
| | | | WHAT? EMERGENCY REPAIRS WHEN? 2018-2019 (JULY 1-31) WHERE? DISD POLICE DEPT WHO? SECURITY UNITS WHY? PO WILL BE USED FOR EMERGENCY LOW COST RFP#091917-366A | \$ 344.50 |
| | 1143747 Total | | | \$ 798.15 |
| | 1143748 | SANCHEZ,SENAIDA | WHAT? MEAL REIMBURSEMENT - TEXAS SAFETY CONFERENCE WHEN? JUNE 23-27, 2019 WHERE? CORPUS CHRISTI, TX WHO? STEPHEN TREJO WHY? STAFF DEVELOPMENT SEE RECEIPTS ATTACHED | \$ 87.78 |
| | 1143748 Total | | | \$ 87.78 |
| | 1143749 | SERNA, NORBERTO | Who: Maint/NORBERTO What: Mileage When: July 2019 Where: District Wide . Why: Daily Duties/Projects | \$ 65.43 |
| | 1143749 Total | | | \$ 65.43 |
| | 1143750 | Sam's Club | (WHAT) SVENHARD'S VARIETY DANISH (30 CT.) (WHO)LETICIA CHAVEZ PRINCIPAL (WHERE)ELOY G. SALAZAR ELEMENTARY (WHEN) AUGUST 2019 (WHY) TO PROVIDE LIGHT SNACKS FOR RETURNING STAFF ON STAFF DEVELOPMENT DAYS | \$ 157.32 |
| | | | WHAT: MEMBER'S MARK PURIFIED BOTTLE WATER/45 pk WHERE: A.M. OCHOA ELEMENTARY WHO: OCHOA STAFF WHEN: 2019-2020 SCHOOL YEAR WHY: REFRESHMENTS NEEDED FOR STAFF MEETINGS AND TRAININGS | \$ 93.48 |
| | | | Who: Rosa Maria Campos, RN What: Need P.O. for snacks When: 2018-2019 School Year Where: Sam's Club Why: Snacks needed when students and staff have low blood sugar levels. coffee and creamer for student/parent meetings Veggie Straws Variety Pack | \$ 627.62 |
| | 1143750 Total | | | \$ 878.42 |
| | 1143751 | Southern Foods Group, LLC dba Oak Farms Dairy | When Aug. 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 256.72 |
| | | | When Aug. 2019 What Milk/Juice Who CNP Where District Cafeterias Why Student Needs | \$ 166.94 |
| | 1143751 Total | | | \$ 423.66 |
| | 1143752 | Spectrum Corporation | WHO: MARICHALAR WHAT: service repairs WHEN: 2018=2019 Athletic Season (NOV) WHERE: Donna North High School / Veterans MS /SAUCEDA WHY: Repairs needed for the BASKETBALL season | \$ 631.18 |
| | 1143752 Total | | | \$ 631.18 |
| | 1143753 | Sprint | Who: David Chavez What: Sprint Phones and Ipads Where: DISD When: 6/27/2019-7/26/2019+ Why: So employees can have internet access and be reached by phone and email while away from the office and also be able to work on daily assigned duties. devic | \$ 3,010.29 |
| | 1143753 Total | | | \$ 3,010.29 |
| | 1143754 | TASBO | WHAT: REGISTRATION WHY: HOUSE BILL 3 WORKSHOP WHEN: AUGUST 6, 2019 WHERE: FORT WORTH, TEXAS WHO: GERARDO CAVAZOS ORDER NUMBER #242240 | \$ 150.00 |
| | | | WHAT: REGISTRATION FEE WHY: REVENUE PROJECTION UNDER HOUSE BILL 3 WORKSHOP WHEN: AUGUST 6, 2019 WHERE: FORT WORTH, TEXAS WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE | \$ 150.00 |
| | 1143754 Total | | | \$ 300.00 |
| | 1143755 | TORRES, DAVID | Who: Technology Dept./ Director David Chavez What: Mileage for technician David Torres When: July 2019 Where: Technician travels to assign campuses Why: Monthly mileage for techs | \$ 22.37 |
| | 1143755 Total | | | \$ 22.37 |
| | 1143756 | TRANSPORTATION DEPT | WHO: C DE LEON WHEN: 8/5/19 WHERE: DHS WHAT: VBALL SCRIMMAGE WHY: TRANSPORTATION | \$ 92.40 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|---------------|--|---|--------------|
| 8/14/2019 | 1143756 | TRANSPORTATION DEPT | WHO: C. DE LEON WHAT: 9/JV VBALL SCRIMMAGE WHEN: 8/3/19 WHERE: BROWNSVILLE VETS WHY: TRANSPORTATION | \$ 424.50 |
| | 1143756 Total | | | \$ 516.90 |
| | 1143757 | TYLER TECHNOLOGIES, INC. | Who: Luis O. Solis What: Software Maintenance & Support for Versatrans Where: Bus Barn When: July 2019 Why: Need to renew Versatrans RP Software Maintenance & Support Versatrans RP Software Maintenance & Support Maintenance: Start:01/Jun/2019, End: 3 | \$ 12,783.98 |
| | 1143757 Total | | | \$ 12,783.98 |
| | 1143758 | Texas Department of Licensing & Regulation | WHO: MAINT/NORBERT WHAT: FEES WHEN: AUG 2019 WHERE: MAINT/DIST WIDE WHY: COMPLIANCE 13204, 16872, 37181, 16115, 1308 ELEVATOR EQUIPMENT | \$ 200.00 |
| | 1143758 Total | | | \$ 200.00 |
| | 1143759 | Texas Facilities Commission | WHAT? UNIT LIGHTS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT WHY? LIGHTS ARE NEEDED IN UNITS FOR EMERGENCY SITUATIONS FOR SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNITY | \$ 1,000.00 |
| | 1143759 Total | | | \$ 1,000.00 |
| | 1143760 | Tspra-Texas Schools Public Relations Association | WHEN: 2019-2020 WHAT: PROFESSIONAL RENEWAL FEE WHERE: PUBLIC RELATION OFFICER WHO: SANDRA QUINTANILLA WHY: ANNUAL CONFERENCE FEE DATE OF INVOICE: 07-29-2019 INVOICE #: MR-2019-1523 | \$ 350.00 |
| | 1143760 Total | | | \$ 350.00 |
| | 1143761 | Unifirst Corporation Texas Industrial Services | MAT/MOPS ***** BUY BOARD 587-19 DIP ATTACHED WHO: MAINT/URBAN G WHAT: MOPS/MATS WHEN: JULY 2019 WHERE: MAINT WHY: MOPS NEEDED | \$ 44.50 |
| | | | Open account for the month of July 2019 Buy Board # 507-16 Who: Custodial Department What: Dust mops rentals Where: District wide use When: July 30-31, 2019 Why: Dust mops rentals needed throughout the year | \$ 1,990.97 |
| | | | Open account for the month of July 2019 Buy Board # 507-16 Who: Custodial Department What: Dust mops rentals Where: District wide use When: July 30-31, 2019 Why: Dust mops rentals needed throughout the year | \$ 22.30 |
| | | | Open account for the month of July #507-16 What: Floor mats & Dust Mops Where: Warehouse When: July 1-31, 2019 Who: Warehouse Why: To maintain facility clean | \$ 17.75 |
| | | | WHO: SALLY GUERRA WHAT: MAT RENTALS FOR THE MONTH OF JULY 2019 WHEN: JULY 2019 WHERE: WA TODD MS WHY: MAINTAIN A FUNCTIONAL AND PRODUCTIVE WORKING ENVIRONMENT | \$ 120.00 |
| | | | WHO: LUIS O. SOLIS WHAT: MATS AND DRY MOPS WHY: NEEDED FOR FLOORS AND DOOR ENTERANCE WHERE: TRANSPORTATION DEPT. WHEN: JULY 2019 | \$ 21.40 |
| | 1143761 Total | | | \$ 2,216.92 |
| | 1143762 | Valdez, Hurilim | WHO: HURILIM VALDEZ, MIGRANT RECRUITER WHAT: MILEAGE REIMBURSEMENT WHERE: AREAS VISITED: DONNA, EDINBURG, TX WHY: ACQUIRE MIGRANT PARENTS SIGNATURES ON DENIAL FORMS, PROJECT SMART FORMS. WHEN: MILEAGE FOR JUNE 2019 | \$ 16.38 |
| | 1143762 Total | | | \$ 16.38 |
| | 1143763 | Valero Fleet Services | WHAT: GAS CARD WHY: BOYS CROSS COUNTRY WHEN: AUGUST 9, 2019 WHERE: RIO GRANDE CITY WHO: DHS CROSS COUNTRY | \$ 38.62 |
| | 1143763 Total | | | \$ 38.62 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------------|---------------|--|--|---------------|
| 8/14/2019 | 1143764 | Vela, Sylvia C. | Who: Sylvia P. Vela, ELAR Director What: Mileage to and from Kemah, Texas When: July 29-August 2, 2019 Where: Kemah, Texas Why: Mileage to and from Kemah, Texas to attend The Writing Academy Sessions on July 29-August 2, 2019. Miles to and from Kema | \$ 416.38 |
| | 1143764 Total | | | \$ 416.38 |
| | 1143765 | WALDEN, DANIEL | WHAT? MILEAGE WHEN? AUG 16, 2019 WHERE? AUSTIN TEXAS WHO? CHIEF DANIEL WALDEN WHY? WILL BE TRAVELING TO AUSTIN TEXAS TO PURCHASE EQUIPMENT FOR UNITS SEE APPROVED TRAVEL | \$ 347.71 |
| | 1143765 Total | | | \$ 347.71 |
| | 1143766 | Walsh Gallegos Trevino Russo & Kyle PC | WHO: MRS. LYDIA LUGO, DIRECTOR, INTAKE/STUDENT ENGAGEMENT DEPT. WHEN: 2018-2019 SCHOOL YEAR WHERE: INTAKE/STUDENT ENGAGEMENT DEPT. WHAT: 2019-2020 STUDENT CODE OF CONDUCT, ANTI-BULLYING TOOLKITS(a link) WHY: STUDENT CODE OF CONDUCT AND ANTI-BULLYING K | \$ 1,793.75 |
| | 1143766 Total | | | \$ 1,793.75 |
| | 1143767 | Waterford Technologies Inc. | Payment is needed for the renewal of Mailmeter with Waterford Technologies Who: David Chavez What: Mailmeter Office 365 Where: Technology Dept. When: Sept.2019-Sept. 2020 Why: Cloud based email archiving and e-Discovery to stay in compliance with | \$ 5,535.00 |
| | 1143767 Total | | | \$ 5,535.00 |
| | 1143768 | Whataburger Corporate Accounting | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 9, 2019 WHERE: ECONOMEDES HIGH SCHOOL WHY: JV DARK VOLLEYBALL TOURNAMENT | \$ 70.59 |
| | | | WHO: E. MOLINA WHAT: 9/JVL VBALL WHEN: 8/10/19 WHERE: DHS WHY: STUDENT MEAL | \$ 103.29 |
| | | | WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: AUGUST 9, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: BOYS CROSS COUNTRY PRACTICE MEET | \$ 78.68 |
| | 1143768 Total | | | \$ 252.56 |
| 8/14/2019 Total | | | | \$ 259,293.51 |
| 8/15/2019 | 1143769 | Happy Feet, Inc. | VOUCHER: 1355 3 QUOTES ATTACHED WHO: DNHS SPEARETTES WHAT: STAR FLEXOR BOOTS WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: STAR FLEXOR BOOTS WILL BE USED WITH FIELD UNIFORM REQUESTOR: D. CANO | \$ 1,186.55 |
| | 1143769 Total | | | \$ 1,186.55 |
| | 1143770 | Varsity Spirit Fashions | VOUCHER: 1314 BUYBOARD: 507-16 WHO: DNHS CHEERLEADERS WHAT: SUBLIM BACKPACK MIN 12 WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: ITEMS WILL BE USED FOR VARSITY CHEER SQUAD REQUESTOR: BELINDA RUIZ | \$ 7,534.70 |
| | 1143770 Total | | | \$ 7,534.70 |
| | 1143771 | WEISSMAN | WHO: DNHS COLORGUARD WHAT: HIGH WAISTED FULL LENGTH LEGGING BLACK WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: LEGGINGS AND TIGHTS FOR COLORGUARD MEMBERS TO USE DURING PERFORMANCES REQUESTOR: D. CANO DISCOUNT OF 12.10 GIVEN TOTAL WILL BE 236.52 | \$ 248.62 |
| | 1143771 Total | | | \$ 248.62 |
| | 1143772 | ALVAREZ, BRIANNA | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS AMBASSADORS SCHOLARSHIP VOUCHER # 15665 | \$ 100.00 |
| | 1143772 Total | | | \$ 100.00 |
| | 1143773 | HERRERA, CARMEN PATRICIA | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: ARACELI AND JOSE ERNESTO LUGO SR. AND FAMILY SCHOLARSHIP VOUCHER #15667 | \$ 500.00 |
| | 1143773 Total | | | \$ 500.00 |
| | 1143774 | HERRERA, CARMEN PATRICIA | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS AMBASSADORS SCHOLARSHIP VOUCHER # 15668 | \$ 50.00 |
| | 1143774 Total | | | \$ 50.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------------|---------------|--|--|--------------|
| 8/15/2019 | 1143775 | PONCE, JOANN JANET | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS NHS SCHOLARSHIP VOUCHER # 15670 | \$ 200.00 |
| | 1143775 Total | | | \$ 200.00 |
| | 1143776 | PONCE, JOANN JANET | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS ROTC SCHOLARSHIP VOUCHER # 15671 | \$ 300.00 |
| | 1143776 Total | | | \$ 300.00 |
| | 1143777 | Sam's Club | WHO: BRAVETTE VOLLEYBALL WHAT: CONCESSION STAND SUPPLIES WHEN: AUGUST 2019 WHERE: DHS WHY: CONCESSION STAND VOUCHER # 15661 | \$ 1,009.42 |
| | 1143777 Total | | | \$ 1,009.42 |
| | 1143778 | VILLEGAS,CIERRA | WHO: 2019 DHS GRADUATE WHAT: SCHOLARSHIP WHEN: 2019 SCHOOL YEAR WHERE: DHS WHY: DHS AMBASSADOR SCHOLARSHIP VOUCHER # 15669 | \$ 100.00 |
| | 1143778 Total | | | \$ 100.00 |
| 8/15/2019 Total | | | | \$ 11,229.29 |
| 8/20/2019 | 1143779 | Administrators' Scholarship Fundraiser | Admin Schol Fund-pro's 08/20/19 | \$ 490.00 |
| | 1143779 Total | | | \$ 490.00 |
| | 1143780 | COMMUNITY LOAN CENTER, CORP. | Community Loan Cnt-pro's 08/20/19 | \$ 15,873.99 |
| | 1143780 Total | | | \$ 15,873.99 |
| | 1143781 | Cindy Boudloche, Trustee | Cindy Boudloche-pro's 08/20/19 | \$ 3,095.75 |
| | 1143781 Total | | | \$ 3,095.75 |
| | 1143782 | Department of the Treasury-FMS | Department of the Treasury-FMS-pro's 08/20/19 | \$ 712.02 |
| | 1143782 Total | | | \$ 712.02 |
| | 1143783 | Employee Emergency Foundation | Employee Emergency Found-pro's 08/20/19 | \$ 1,129.00 |
| | 1143783 Total | | | \$ 1,129.00 |
| | 1143784 | Internal Revenue Service | IRS-pro's 08/20/19 | \$ 546.89 |
| | 1143784 Total | | | \$ 546.89 |
| | 1143785 | NAFT Federal Credit Union | NAFT-pro's 08/20/19 | \$ 48,895.00 |
| | 1143785 Total | | | \$ 48,895.00 |
| | 1143786 | Pre-Paid Legal Services, Inc | Pre-Pd Legal-pro's 08/20/19 | \$ 950.73 |
| | 1143786 Total | | | \$ 950.73 |
| | 1143787 | REACH Scholarship Fund | REACH-pro's 08/20/19 | \$ 130.00 |
| | 1143787 Total | | | \$ 130.00 |
| | 1143788 | TRELLIS CO. | Trellis Co-(TG)-pro's 08/20/19 | \$ 549.11 |
| | 1143788 Total | | | \$ 549.11 |
| | 1143789 | Texas Classroom Teachers Association | TCTA-pro's 08/20/19 | \$ 14.96 |
| | 1143789 Total | | | \$ 14.96 |
| | 1143790 | Texas State Teachers Association | TSTA-pro's 08/20/19 | \$ 12,438.15 |
| | 1143790 Total | | | \$ 12,438.15 |
| | 1143791 | U.S. Department Of Education National Payment Center | US Dept of Education-pro's 08/20/19 | \$ 1,086.05 |
| | 1143791 Total | | | \$ 1,086.05 |
| 8/20/2019 Total | | | | \$ 85,911.65 |
| 8/21/2019 | 1143792 | A PLUS SCREEN PRINTING AND EMBROIDERY | WHAT: BACK PACKS WITH SCREEN PRINTED LOGO WHO: NEW TEACHERS WHY: FOR NEW TEACHER ORIENTATION WHERE: DONNA ISD WHEN: AUGUST 14, 2019 | \$ 600.00 |
| | 1143792 Total | | | \$ 600.00 |
| | 1143793 | AIM MEDIA TEXAS | FOOTBALL AD FOR THE MONITOR FOR DONNA NORTH HS WHO: MARICHALAR WHAT: FOOTBALL AD WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA NORTH WHY: REQUIRED BY ADMIN OFFICE THIS IS DONE YEARLY. | \$ 750.00 |
| | | | WHO: R. LEAL WHAT: FOOTBALL AD WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: REQUIRED BY ADMIN OFFICE THIS IS DONE YEARLY. | \$ 750.00 |
| | 1143793 Total | | | \$ 1,500.00 |
| | 1143794 | ARRIAGA, SULAMITH R. | Who: Sue Arriaga What: Ticket Seller When: Aug, 13, 2019 Where: DHS Why: JVD and Varsity Volleyball Bravettes/PSJA Memorial | \$ 40.00 |
| | | | Who: Sue Arriaga What: Ticket Seller When: August 10, 2019 Where: DHS Why: Volleyball Tournament (See attached list of schools) | \$ 100.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|----------------------|---|--|--------------------|
| 8/21/2019 | 1143794 | ARRIAGA, SULAMITH R. | Who: Sue Arriaga What: Ticket Seller When: August 12, 2019 Where: DHS Why: Volleyball Tournament (See attached list of schools) | \$ 40.00 |
| | | | Who: Sue Arriaga What: Ticket Seller When: August 9, 2019 Where: DHS Why: Volleyball Tournament (See attached list of schools) | \$ 100.00 |
| | 1143794 Total | | | \$ 280.00 |
| | 1143795 | Abydos Learning Int'l. New Jersey Writing | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Registration fee for attendance to 33rd Annual Abydos Conference When: 04/12-15/2019 Where: Houston Texas Why: 33rd Annual Abydos Literacy Conference Registration fee | \$ 295.00 |
| | | | Who: ELAR Staff What: Fees to attend Conference When: April 12-15, 2019 Where: Houston, Texas Why: To attend 33rd Annual Abydos Literacy Conference held in Houston, Texas on April 12-15, 2019 Conference Registration Fees for: Jacqueline Hernandez | \$ 2,125.00 |
| | 1143795 Total | | | \$ 2,420.00 |
| | 1143796 | Affordable Printing | WHAT: BOOKLETS - SPANISH WHERE: CAMPUSES WHO: SUPT.'S OFFICE-PUBLIC RELATIONS WHY: STRATEGIC DESIGN SIZE: 8.5 X 11 BOOKLET 8 PGS | \$ 375.00 |
| | | | WHEN: FISCAL YR. 2019-2020 WHAT: BOOKLETS WHERE: CAMPUSES WHO: SUPT.'S OFFICE WHY: STRATEGIC DESIGN | \$ 375.00 |
| | 1143796 Total | | | \$ 750.00 |
| | 1143797 | Aleida Garces | Who: Aleida Garces, Kinder Teacher What: Meal Reimbursement When: July 9-12, 2019 Where: San Antonio, Texas Why: CAMT Conference | \$ 103.48 |
| | 1143797 Total | | | \$ 103.48 |
| | 1143798 | All Valley Screen Printing | What: 2019 Dance Augusta Spirit Poms. Who: Janet Garcia, Donna HS Dance. When: 2019-2020 School Year. Where: Donna HS and RGV football stadium sites as well as performances. Why: To look uniformed. | \$ 500.00 |
| | | | WHO: A. LOPEZ WHAT: TEAM 365 ZONE PERFORMANCE T-SHIRT COLOR: GOLD, 1 COLOR FULL FRONT PRINT WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: PRACTICE WEAR FOR STUDENT ATHLETES SIZES: S/20, M/10, L/5, XL/2, 2XL/1, 3XL/2 | \$ 478.40 |
| | | | WHO: CHRIS DE LEON/MELINDA SANDOVAL WHAT: A4 WOMENS COOLING PERFORMANCE CREW-GRAPHITE WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENTS | \$ 638.40 |
| | | | WHO: J. MATA WHAT: SHIRT/SHORT PRACTICE PACKAGE Athletic Dept. WHEN: AUGUST 2019 WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES | \$ 1,947.00 |
| | | | WHO: L. PEDROZA WHAT: SHIRT/SHORT PRACTICE PACKAGE A4 COOLING PERFORMANCE CREW (GRAPHITE) A4 COOLING PERFORMANCE SHORTS 7 IN (MAROON) WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR BASKETBALL PRACTICE | \$ 599.04 |
| | | | WHO: O. CASARES WHAT: SHIRT/SHORT PRACTICE PACKAGE Athletic Dept. WHEN: AUGUST 2019 WHERE: A.P. SOLIS MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES | \$ 1,947.00 |
| | | | WHO: R. LEAL WHAT: GAME DAY POLO EMBROIDERY WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR FOOTBALL SEASON | \$ 747.50 |
| | 1143798 Total | | | \$ 6,857.34 |
| | 1143799 | Andrade, Esmeralda | Who: Bilingual/ESL Department-Gregorio Arellano Jr. Director What: Texas Educator Certification Examination Program Exam reimbursement When: July 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam | \$ 118.87 |
| | 1143799 Total | | | \$ 118.87 |
| | 1143800 | Andy's Auto & Bus Air, Inc. | Condenser CM3 Assy AC Parts for Stock Who: Luis O. Sols What: Condenser CM3 Assy Where: Bus Barn When: August 2019 Why: Items needed to replenish stock | \$ 2,721.36 |
| | 1143800 Total | | | \$ 2,721.36 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------|----------------------|----------------------------------|---|--------------------|
| 8/21/2019 | 1143801 | Angelica Saldana | WHO: R. LEAL WHAT: INTRO VIDEO WHEN: 2019-2020 ATHLETIC SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: YEARLY REQUIREMENT BY DISD FOR FOOTBALL SEASON. **FOOTBALL INTRO FOR FOOTBALL SEASON** | \$ 5,500.00 |
| | 1143801 Total | | | \$ 5,500.00 |
| | 1143802 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 2,636.68 |
| | | | WHAT: PHONE SERVICE WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: DISTRICT WIDE | \$ 1,244.18 |
| | 1143802 Total | | | \$ 3,880.86 |
| | 1143803 | At & T | WHO: CTE DEPARTMENT CENTRAL OFFICE WHAT: OFFICE PHONE WHEN: FY 18-19 WHERE: CENTRAL OFFICE WHY: OFFICE USE 6867 SIP PHONE COLOR DISPLAY/NO AC ADAPTER | \$ 182.29 |
| | 1143803 Total | | | \$ 182.29 |
| | 1143804 | At & T | WHAT: OPEN PO FOR PHONE SERVICES WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 1,253.81 |
| | 1143804 Total | | | \$ 1,253.81 |
| | 1143805 | At & T Long Distance | WHAT: OPEN PO FOR LONG DISTANCE SERVICES WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 31.29 |
| | 1143805 Total | | | \$ 31.29 |
| | 1143806 | Bar-B-Cutie Smokehouse | WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: AUGUST 15, 2019 WHERE: NIKKI ROWE HIGH SCHOOL WHY: BOYS CROSS COUNTRY PRACTICE MEET | \$ 175.00 |
| | | | WHO: J. DAVILA WHAT: STUDENT MEALS WHEN: AUGUST 8, 2019 WHERE: PSJA NORTH HIGH SCHOOL WHY: CROSS COUNTRY PRACTICE MEET | \$ 175.00 |
| | 1143806 Total | | | \$ 350.00 |
| | 1143807 | BFS Retail & Commercial Operatio | INET FIREHAWK GT PURSUIT BL P265/60R17 WHAT? TIRES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT UNITS - 3 TAHOES AND 2 FUSIONS WHY? UNITS NEED TO BE IN GOOD WORKING CONDITIONS FOR THE SAFETY AND SECURITY OF STUDENTS, STAFF AND COMMUNIT | \$ 2,685.96 |
| | 1143807 Total | | | \$ 2,685.96 |
| | 1143808 | BILLUPS, ANGELA MICHELLE | WHO: A. BILLUPS WHAT: MEAL REIMBURSEMENT WHEN: JULY 18, 2019 WHERE: SOUTH PADRE ISLAND WHY: VARSITY CHEER CAMP | \$ 12.09 |
| | 1143808 Total | | | \$ 12.09 |
| | 1143809 | BRIDGE NET COMMUNICATIONS, LLC. | Who: David Chavez What: Additional cable for Todd MS Where: Todd MS When: July 2019 Why: Additional cable will be needed for the Todd MS project from Building M IDF to Portable 127 Cable see quote for all items. | \$ 186.44 |
| | | | Who: David Chavez What: install cable and install access points Where: Todd Ms. install access points and cabling between Building M and Portable 127 When: July Why : Access points needed at the Todd MS Gym for wi fi and cable between M building and | \$ 2,635.38 |
| | 1143809 Total | | | \$ 2,821.82 |
| | 1143810 | BSN Sports, LLC | INVOICE DATE: 9-25-18 WHO: GUADALUPE REYES WHAT: SUBLIM-NO CUST LOGO DIGITAL SS GAME JERSEY WHITE WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: SOCCER EQUIPMENT AND SUPPLIES FOR STUDENT ATHLETES FOR PRACTICE AND COMPETITION | \$ 3,035.30 |
| | | | WHO: GUADALUPE REYES WHAT: CUSTOM LOGO FOR NIKE SOCCER UNIFORM WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA HIGH SCHOOL WHY: BOYS SOCCER PRACTICE EQUIPMENT | \$ 100.00 |
| | | | WHO: M. EPPERSON WHAT: HOOPS ELITE PRO BACK PACK BLK/BLK WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES | \$ 591.00 |
| | 1143810 Total | | | \$ 3,726.30 |

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|-----------|---------------|--|--|--------------|
| 8/21/2019 | 1143811 | Barcelona Sporting Goods | INVOICE DATE: 12-17-18 WHO: RICK ALVAREZ WHAT: WILSON MEN EVOLUTION BASKETBALL WHEN: 2018-2019 SCHOOL YEAR WHERE: TODD MIDDLE SCHOOL WHY: EQUIPMENT AND SUPPLIES FOR STUDENT ATHELTES | \$ 790.40 |
| | | | WHO: R. LEAL WHAT: ADIDAS ADIZERO 5 STAR LOW FB GAME SHOE WHITE/MAROON WHEN: 2019 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT FOR 2019 SEASON | \$ 12,021.95 |
| | 1143811 Total | | | \$ 12,812.35 |
| | 1143812 | Barnes & Noble, Inc. | WHO: Dr. Debra Aceves, Assistant Superintendent for Leadership WHAT: EXTREME OWNERSHIP: How U.S. Navy Seals Lead ans Win (New Edtion) WHEN: Wednesday, August 14, 2019 WHERE: Staff Development for High School, Middle School and Elementary Assistant Prin | \$ 979.50 |
| | 1143812 Total | | | \$ 979.50 |
| | 1143813 | Blick Art Materials | WHO: RACHEL PEREZ WHEN: MARCH 19, 2019 WHERE: JR. VASE ART EVENT WHAT: ART COMPETITION WHY: STUDENTS ENRICHMENT Shipping and handling | \$ 2.94 |
| | | | WHO: TEAM 22 ART STUDENTS WHAT: ART SUPPLIES FOR STUDENTS WHO PLACED IN THE JR VASE COMPETITION WHEN: ASAP MAY, 2019 WHERE: WA TODD MS Megan Johnson & Rachel Perez WHY : STUDENTS PALCED IN COMPETITION | \$ 75.20 |
| | 1143813 Total | | | \$ 78.14 |
| | 1143814 | CB Sportswear | Who: Velma Rangel, Assistant Superintendent of District Operations What: Incentives When: 2018-2019 Where: Donna ISD Campuses Why: Scholarship Fund (20) Port Authority Duffel Bag Maroon/Grey with Embroidered Logo | \$ 524.80 |
| | 1143814 Total | | | \$ 524.80 |
| | 1143815 | CHAMPION TEAMWEAR | WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: POM WHEN: SCHOOL YEAR 201-2020 WHERE: TODD MS WHY: THE CHARMERS COMPETE AND OFTEN NEED DIFFRENT COLOR POM FOR CONTEST. THIS WOULD ALLOW US TO NOT HAVE TO BORROW FROM OTHER TEAM | \$ 1,784.00 |
| | 1143815 Total | | | \$ 1,784.00 |
| | 1143816 | Cepeda, Gloria E. | Who: Rosalinda Navarro What: Accountability Review When: August 12-13, 2019 Where: M. Rivas Elementary Why: Conduct the 2019 accountability review STAAR Data, TEKS Deconstruction and sutdent progress Consultant service | \$ 2,000.00 |
| | 1143816 Total | | | \$ 2,000.00 |
| | 1143817 | Chick Fil A Weslaco | WHO: C DE LEON WHAT: 9/JV VBALL WHEN: 8/5/19 WHERE: DHS WHY: STUDENT MEAL | \$ 206.25 |
| | 1143817 Total | | | \$ 206.25 |
| | 1143818 | Chick-Fil-A Sharyland Towne Crossing | WHO: C DE LEON WHEN: 8/13/19 WHERE: LA JOYA WHAT: (V/JV) VBALL WHY: STUDENT MEAL | \$ 203.00 |
| | | | WHO: E MOLINA WHEN: 8/13/19 WHERE: LA JOYA WHAT: VBALL GAME WHY: STUDENT MEAL | \$ 116.18 |
| | 1143818 Total | | | \$ 319.18 |
| | 1143819 | Cielo Office Products | COMPUCESSORY DVD RECORDABLE MEDIA - DVD -R WHAT? OFFICE SUPPLIES WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE DEPT STAFF WHY? SUPPLIES ARE NEEDED TO RUN DAILY OPERATIONS | \$ 969.36 |
| | | | What: Swingline Long Reach Staplers. Who: Matias Rivera, Donna HS Band-Fine Arts. When: 2019-2020 School year and upcoming. Where: Donna High School Fine Arts. Why: To be able to process concert and camp booklets. | \$ 93.32 |
| | 1143819 Total | | | \$ 1,062.68 |
| | 1143820 | City Of Alamo Alamo Municipal Building | WHAT: OPEN PO FOR GARBAGE SERVICE WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY | \$ 1,106.43 |
| | | | WHAT: OPEN PO FOR WATER SERVICE WHY: MONTHLY CHARGES WHEN: JULY 2019 WHERE: DONNA ISD WHO: SALINAS ELEMENTARY | \$ 220.11 |
| | 1143820 Total | | | \$ 1,326.54 |

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|-----------|---------------|------------------------|--|-------------|
| 8/21/2019 | 1143821 | Contrata, Carl S. | Who: Carl Contrata What: Official When: Aug. 10, 2019 Where: DHS Why: Volleyball Tournament Harlingen S/Bro. Jubilee | \$ 215.00 |
| | 1143821 Total | | | \$ 215.00 |
| | 1143822 | Creative Mathematics | WHAT: REGISTRATION FEES WHEN: AUGUST 12-13, 2019 WHO: LEORA SHANKS, RITA NINO, NELLY TORRES, GWEN COTTON, MARLINDA RANGEL, CIPRIANO TAMEZ, MARIA PEREZ, HOLLY SCALISE WHERE: DONNA, TX (SALAZAR ELEMENTARY) WHY: PROFESSIONAL DEVELOPMENT-CREATIVE MATHEMAT | \$ 1,323.00 |
| | 1143822 Total | | | \$ 1,323.00 |
| | 1143823 | Culligan Water | Who: Maria Alicia Gonzalez What: Lease for water When: August, 2019 Where: PRS Program Why: Rental of water system Rental for water system for the month of August, 2019 | \$ 26.00 |
| | 1143823 Total | | | \$ 26.00 |
| | 1143824 | Danzgear | WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: TEAM UNIORMS FOR THE 2019-2020 SCHOOL YEAR WHEN: SCHOOL YEAR 201-2020 WHERE: TODD MS WHY: THE CHARMERS NEED NEW UNIFORMS FOR THE UP COMING YEAR | \$ 2,491.00 |
| | 1143824 Total | | | \$ 2,491.00 |
| | 1143825 | Davila, Juan | WHO: J. DAVILA WHAT: GAS REIMBURSEMENT WHEN: AUGUST 2, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: BOYS CROSS COUNTRY PRACTICE MEET | \$ 38.23 |
| | | | WHO: J. DAVILA WHAT: GAS REIMBURSEMENT WHEN: JULY 26, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: GAS REIMBURSEMENT FOR BOYS CROSS COUNTRY PRACTICE MEET | \$ 49.00 |
| | 1143825 Total | | | \$ 87.23 |
| | 1143826 | De Leon, Chris | WHO: CHRIS DE LEON WHAT: MEAL REIMBURSEMENT-LUNCH WHEN: JULY 15, 2019 WHERE: SOUTH PADRE ISLAND WHY: VARSITY CHEER CAMP | \$ 79.26 |
| | 1143826 Total | | | \$ 79.26 |
| | 1143827 | De Leon, Sylvia | Who: Sylvia De Leon What: Ticket Seller When: August 10, 2019 Where: DHS Why: Volleyball Tournament | \$ 100.00 |
| | | | Who: Sylvia De Leon What: Ticket Seller When: August 9, 2019 Where: DHS Why: Volleyball Tournament (see attached list of schools) | \$ 100.00 |
| | 1143827 Total | | | \$ 200.00 |
| | 1143828 | Dell Marketing L.p. | WHO: Federal Programs Staff WHAT: Desktop Computers WHEN: August 2019 WHERE: Federal Programs Dept. WHY: Upgrading of office computers 3000042994691.1 DIR-TSO-3763 Dell Optiplex 7760 AIO XCTO 16qb, 2.5, 500GB hard drive, i7 All-in-One 27" screen, | \$ 5,320.00 |
| | 1143828 Total | | | \$ 5,320.00 |
| | 1143829 | Digital Office Systems | WHAT: CONTRACT OVRAGE CHARGE WHY: MONTHLY CHARGE WHEN: JULY 2019 WHERE: DONNA ISD WHO: CAREER & TECHNOLOGY | \$ 78.44 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/29/19 - 8/28/19 WHERE: DONNA ISD WHO: ADM/POLICE | \$ 42.75 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/29/19-8/28/19 WHERE: DONNA ISD WHO: PARENTAL INVOLVEMENT | \$ 42.75 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19 - 8/29/19 WHERE: DONNA ISD WHO: ATHLETICS/COACH LEAL | \$ 96.20 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19 - 8/29/19 WHERE: DONNA ISD WHO: FINE ARTS/MR. IBARRA | \$ 52.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19-8/29/19 WHERE: DONNA ISD WHO: ADM/INTAKE | \$ 42.75 |

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|-----------|---------------|--------------------------------------|---|--------------|
| 8/21/2019 | 1143829 | Digital Office Systems | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19-8/29/19 WHERE: DONNA ISD WHO: ELA DEPARTMENT | \$ 312.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19-8/29/19 WHERE: DONNA ISD WHO: JW CACERES TEACHER'S LOUNGE | \$ 572.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19-8/29/19 WHERE: DONNA ISD WHO: RIVAS ELEM. TEACHER'S LOUNGE | \$ 572.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 7/30/19-8/29/19 WHERE: DONNA ISD WHO: GUZMAN ELEM. TEACHER'S LOUNGE | \$ 572.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE WHY: MONTHLY CHARGE WHEN: 8/5/19 -9/5/19 WHERE: DONNA ISD WHO: DHS LIBRARY | \$ 52.00 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 8/1/19-8/31/19 OVERAGE: 7/1/19-7/31/19 WHERE: DONNA ISD WHO: ADM. C&T | \$ 108.30 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 6/21/19-7/20/19 WHERE: DONNA ISD WHO: DHS BOOKKEEPING | \$ 428.56 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 7/29/19-8/28/19 OVERAGE: 6/29/19-7/28/19 WHERE: DONNA ISD WHO: DAEP | \$ 31.35 |
| | | | WHAT: OPEN PO FOR CONTRACT BASE RATE AND CONTRACT OVERAGE CHARGE WHY: MONTHLY CHARGES WHEN: 7/30/19-8/29/19 OVERAGE-6/30/19-7/29/19 WHERE: DONNA ISD WHO: GUZMAN FRONT OFFICE | \$ 120.88 |
| | | | WHAT: OPEN PO FOR MONTHLY BASE RATE WHY: MONTHLY CHARGES WHEN: AUGUST 1-31, 2019 WHERE: DONNA ISD WHO: CAMPUSES/DEPARTMENTS | \$ 14,531.92 |
| | 1143829 Total | | | \$ 17,655.90 |
| | 1143830 | Dirt Depot & Supplies, Inc | CALICHE ***** QUOTES ATTACHED QUOTE# 1843 DIP ATTACHED WHO: MAINT/CIRO WHAT: CALICHE WHEN: JUNE 2019 WHERE: MAINT WHY: PORTABLE PROJECTS | \$ 9,450.00 |
| | 1143830 Total | | | \$ 9,450.00 |
| | 1143831 | Down Patt | WHO: DNHS SPEARETTES WHAT: FIELD UNIFORMS WHEN: AUG 30, 2019 WHERE: BENNIE LA PRADE STADIUM WHY: ITEMS ARE NEEDED FOR UPCOMING PERFORMANCES. | \$ 2,200.00 |
| | 1143831 Total | | | \$ 2,200.00 |
| | 1143832 | Dr. Mike Longoria | Who: ELAR/ Bilingual Department What: Professional Development for Spanish & English Teachers teaching ELL's When: August 19, 2019 Where: ELAR Department Why: Professional Development for ELAR teachers. Sing and Sign/Cantar y Hacer Señas Session | \$ 39,750.00 |
| | 1143832 Total | | | \$ 39,750.00 |
| | 1143833 | ED311 | WHAT: REG, FEE FOR LEGAL DIGEST WHEN: JUNE 10TH THRU JUNE 14,2019 WHERE: AUSTIN TEXAS WHY: STAFF DEVELOPMENT FOR SUMMER WORKSHOP WHO: SALLY GUERRA PRINCIPAL | \$ 90.00 |
| | 1143833 Total | | | \$ 90.00 |
| | 1143834 | Economedes High School Athletic Dept | WHO: C DE LEON WHEN: 8/9-10/19 WHERE: ED. ECON WHAT: JV VBALL TBA WHY: ENTRY FEE | \$ 200.00 |
| | 1143834 Total | | | \$ 200.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|----------------------|--------------------------------|--|--------------------|
| 8/21/2019 | 1143835 | El Pato Mexican Food | (WHAT) CHECK REQUEST TO COVER THE COST TO PURCHASE 64 TACOS AS A LIGHT SNACK FOR STAFF ON STAFF DEVELOPMENT DAY AUGUST 16, 2019. (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) AUGUST 16, 2019 (WHY) PROVIDE A LIGHT SNACK FOR R | \$ 80.06 |
| | | | WHAT: BREAKFAST TACO WHEN: AUGUST 21, 2019 WHERE: A.M. OCHOA LIBRARY WHO: OCHOA STAFF WHY: WELCOME BACK STAFF BREAKFAST | \$ 78.81 |
| | 1143835 Total | | | \$ 158.87 |
| | 1143836 | Elsa Auto & Truck Parts | Grinding Wheel Needed for Shop use. Who: Luis O. Solis What: Grinding Wheel Where: Bus Barn When: August 2019 Why: Items needed for shop use. | \$ 45.43 |
| | | | WHO-LUIS O. SOLIS WHAT-DOOR CYLINDER WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION BUS BARN WHEN-AUGUST 2019 | \$ 1,006.00 |
| | 1143836 Total | | | \$ 1,051.43 |
| | 1143837 | Enterprise Rent-A-Car Of Texas | WHAT: CAR RENTAL WHY: HOUSE BILL 3 WORKSHOP WHEN: AUGUST 6, 2019 WHERE: FORT WORTH, TEXAS WHO: GERARDO CAVAZOS, ACCOUNTING SUPERVISOR | \$ 47.61 |
| | | | WHO: J. DAVILA WHAT: RENTAL VAN-1 WHEN: AUGUST 9, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 104.00 |
| | | | WHO: J. DAVILA WHAT: VAN RENTAL 1 WHEN: AUGUST 1, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 52.00 |
| | | | WHO: J. DAVILA WHAT: VAN RENTAL 2 WHEN: AUGUST 1, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 52.00 |
| | 1143837 Total | | | \$ 255.61 |
| | 1143838 | FLEETPRIDE | Radiator for Freightliner For Stock Who: Luis O. Solis What: Radiator Where: Bus Barn When: August 2019 Why: Item needed to replenish stock | \$ 699.99 |
| | 1143838 Total | | | \$ 699.99 |
| | 1143839 | FastSigns | WHO: E. ARENAS WHAT: POSTER FOR MASTER FOOTBALL SCHEDULE WHEN: JULY 30, 2019 WHERE: DONNA HIGH SCHOOL WHY: SUPPLIES NEEDED FOR FOOTBALL | \$ 71.33 |
| | | | Who: Luis O. Solis What: RTA - Laminated - Contour Cut 16X18 Where: Bus Barn When: May 2019 Why: RTA's needed for bus fleet | \$ 1,382.40 |
| | 1143839 Total | | | \$ 1,453.73 |
| | 1143840 | Federal Express | RETURN FED EX PACKAGE WHO: MARICALAR WHAT: FED EX PICKUP WHEN: (AUGUST 1-31, 2019) WHERE: DONNA NORTH HS WHY: THE WRONG BULBS WERE PURCHASED AND WE NEED THE CORRECT ONES. | \$ 12.82 |
| | | | WHO: R. LEAL WHAT: FEDEX PACKAGE WHEN: JULY 30, 2019 WHERE: NARRAGANSETT, RI WHY: SENT OUT HEADSETS TO GET RECONDITIONED FOR THE NEW FOOTBALL SEASON | \$ 208.44 |
| | 1143840 Total | | | \$ 221.26 |
| | 1143841 | Flinn Scientific, Inc. | Who: DISD Science Dept, Mrs. Flor Gomez What: GT Student Resources When: 2018-2019 Where: DISD Elementary Campuses Why: Items needed for STEM Summer Camps | \$ 309.96 |
| | | | Who: Mr. Rama Chintapalli What: GT Student Resources When: 2018-2019 Where: DISD Campuses Why: Items needed for STEM Camps | \$ 65.23 |
| | 1143841 Total | | | \$ 375.19 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|----------------------|------------------------------|--|--------------------|
| 8/21/2019 | 1143842 | GARZA, HECTOR | WHO: DNHS TEACHER HECTOR GARZA WHAT: MEAL REIMBURSEMENTS WHEN: 07/17/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSUED IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKILL IN IMPLEMENTING THE | \$ 192.33 |
| | 1143842 Total | | | \$ 192.33 |
| | 1143843 | GETPOMS.COM | WHO: DNHS SPEARETTES WHAT: SUPPLIES WHEN: FALL 2019 WHERE: DNHS WHY: TO USE DURING HALFTIME PERFORMANCES PROPS | \$ 619.75 |
| | 1143843 Total | | | \$ 619.75 |
| | 1143844 | GONZALES, PEDRO | Who: CNP / Pedro Gonzalez What: Petty Cash When: 2019/2020 Where: Cafeteria's Cashier/Point of Sales Why: To be used for change for a La Carte Sales/Snack Bar | \$ 125.00 |
| | | | Who: CNP/Pedro Gonzales What: Petty Cash When: 2019/2020 Where: Cafeteria Cashier/Point of Sales Why: To be used for change for A la Carte Sales/Snack Bar Sales. | \$ 400.00 |
| | 1143844 Total | | | \$ 525.00 |
| | 1143845 | Gall's, LLC | RUSH MOAB 6 MOBILE OPERATION ATTACHMENT BAG WHAT? UNIFORM EQUIPMENT WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? INVESTIGATIONS WHY? SUPPLIES ARE NEEDED FOR INVESTIGATIONS TO RUN DAILY OPERATIONS | \$ 582.00 |
| | | | WHAT? NARCAN WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? NARCAN IS NEEDED FOR THE SAFETY OF STUDENTS, STAFF AND COMMUNITY | \$ 612.00 |
| | | | WHAT? POLICE UNIFORMS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? POLICE OFFICERS WHY? UNIFORMS ARE NEEDED AS PART OF DAILY OPERATIONS TO PROPERLY UNIFORMLY IDENTIFY POLICE OFFICERS | \$ 2,694.12 |
| | | | WHAT? UNIFORMS WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? DISD POLICE DEPT WHY? WILL BE USED AS PART OF DAILY OPERATIONS | \$ 883.44 |
| | 1143845 Total | | | \$ 4,771.56 |
| | 1143846 | Garcia Sandra | What: Texas Educator Certification Examination Program Exam reimbursement When: July 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Sandra Garcia - Texas Educator Certification Examination Program exam reimbursement-ES | \$ 118.87 |
| | 1143846 Total | | | \$ 118.87 |
| | 1143847 | Garza, Jose | Who: Jose Garza What: Official When: August 10, 2019 Where: DHS Why: Volleyball Tournament Harlingen S/Bro. Jubilee | \$ 215.00 |
| | 1143847 Total | | | \$ 215.00 |
| | 1143848 | Gateway Printing/Supply | Who: Ernie Ozuna What: Avery Labels Where: Technology Dept. When: Aug. 2019 Why: colored labels are needed for tagging equipment that comes into the district that is paid with different funding | \$ 184.20 |
| | | | Who: Robert Garza What: HP printer ink Where: Technology Warehouse When: Aug. 2019 Why: Printer is needing ink. Printer at Tech warehouse is used to print loading reports and workorders. | \$ 167.76 |
| | | | Who: Veterans Middle School Gear UP what: frameless magnetic glass marker board 48 x 36" when: 2019-2020 school year where: Veterans Middle School why: instructional materials are supplemental to upgrade the entire Gear UP program on the campus | \$ 164.89 |
| | 1143848 Total | | | \$ 516.85 |
| | 1143849 | Gaytan, Jessica | Who: Jessica Gaytan What: Official When: Aug. 10, 2019 Where: DHS Why: Volleyball Tournament La Jova/Lyford | \$ 215.00 |
| | 1143849 Total | | | \$ 215.00 |
| | 1143850 | General Garage Door Svc, Inc | WHAT:GENERAL MAINTENANCE LABOR CHARGE WHY: COMMERCIAL SERVICE CALL WHEN: SY 2018-19 WHERE: TRANSPORTATION WHO: MR. REY PEREZ | \$ 451.00 |
| | 1143850 Total | | | \$ 451.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|----------------------|--|--|---------------------|
| 8/21/2019 | 1143851 | Gonzalez, Cindy | Who: ELAR Teacher - Cindy Gonzalez What: Meal Reimbursement When: July 29-August 2, 2019 Where: Kemah, Texas Why: Meal Reimbursement for attendance to The Writing Academy Institute held in Kemah, Texas on July 29-August 2, 2019 Meals for Wednesday | \$ 91.67 |
| | 1143851 Total | | | \$ 91.67 |
| | 1143852 | Greenwood Office Outfittersdba, Buffalo Business Products | NOTEBOOK, MEETING, SPIRAL, BLK PACE: AHI ENTERPRISES P00154 QUOTE: 9507-0 WHO: CTE DEPT WHAT: SUPPLIES WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: ITEMS WILL BE USED FOR ORGANIZATIONAL AND INSTRUCTIONAL RESOURCES FOR CTE STAFF AND CTE STUDEN | \$ 1,628.52 |
| | 1143852 Total | | | \$ 1,628.52 |
| | 1143853 | Gulf Coast Paper Company | Soap Hand ABFW What: Janitorial Supplies Who: Warehouse When: Needed for school year Where: District wide Why: To maintain district clean | \$ 5,200.00 |
| | 1143853 Total | | | \$ 5,200.00 |
| | 1143854 | HEB Grocery Company LP | (WHAT) FOLGERS 100% COLOMBIAN MEDIUM-DARK ROAST GROUND COFFEE, 24.2 OZ (WHO)LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) AUGUST 16, 2019 (WHY) PROVIDE LIGHT BREAKFAST FOR STAFF DEVELOPMENT DAY. | \$ 80.17 |
| | | | (WHAT) FRESH PINK LADY APPLES, 3 LB. BAG (WHO) LETICIA CHAVEZ PRINCIPAL (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) MONDAY, AUGUST 19, 2019 (WHY) PROVIDE LIGHT SNACKS FOR STAFF ON STAFF DEVELOPMENT DAY. | \$ 46.32 |
| | | | for all the special events for all schools district wide. | \$ 106.59 |
| | | | WHAT: Fresh Gala Apples, 3 lb bag for Staff Incentives WHO: Karen Nieto, Principal WHEN: August 21, 2019 WHERE: J.P. LeNoir Elem. WHY: Provide staff recognition /celebration for Staff Development P.A.C.E. Bid# P00170 | \$ 32.42 |
| | | | Who: Julian S. Adame Staff What: Sweet N Low Zero Calorie Sweetener Packets Where: J. S. Adame Elementary Why: 2019-2020 Welcome Back Staff Professional Development When: August 21-22, 2019 | \$ 128.18 |
| | | | who: Veterans Middle School Staff what: nestle coffee mate powered creamer when: 2019-2020 school year where: Veterans Middle School why: breakfast will be provided for staff development on August 21 & 22, 2019. | \$ 137.91 |
| | | | Who: P.S. Garza Staff (See list and Agenda Attached) What: Sweet and Low sugar Where: P.S. Garza Elementary Why: 2019 Welcome Back Staff Breakfast When: 08/21-22/2019 | \$ 182.08 |
| | 1143854 Total | | | \$ 713.67 |
| | 1143855 | High School Sports Magazine | WHO: R. LEAL WHAT: FOOTBALL AD WHEN: 2019-2020 FOOTBALL SEASON WHERE: DONNA HIGH SCHOOL WHY: AD FOR THE FOOTBALL TEAM FOR NEXT SCHOOL YEAR. | \$ 447.50 |
| | 1143855 Total | | | \$ 447.50 |
| | 1143856 | Hillyard, Inc | Toilet Tissue | \$ 16,272.00 |
| | | | Who: Custodian Department What: Sprayer Where: District wide use When: 2018-2019 School year Why: for Custodians to maintain campuses | \$ 655.98 |
| | 1143856 Total | | | \$ 16,927.98 |
| | 1143857 | Hilton, Joshua David | WHO: DNHS TEACHER JOSHUA HILTON WHAT: MEAL REIMBURSEMENT WHEN: 07/15/19 WHERE: UT AUSTIN WHY:10 DAY PROFESSIONAL LEARNING INSTITUTE, HELD AT UT AUSTIN TEACHERS ARE IMMERSSED IN LEARNING THE CONTENT OF THEIR ON RAMPs COURSE DEVELOPING THEIR SKILL IN I | \$ 164.16 |
| | 1143857 Total | | | \$ 164.16 |
| | 1143858 | Home Depot | Commercial electric fans What: Fans Who: Warehouse Why: Warehouse is too hot Where: Warehouse When: School year 2018-2019 | \$ 358.00 |
| | | | Who: David Chavez What: cap's and Couplings Where: Technology Dept. for Todd MS When: 8/19/2019-8/23/2019 Why: Caps and couplings are needed to cover where existing technology cables were at Todd MS portables 4" PVC Cap Slip | \$ 100.17 |
| | 1143858 Total | | | \$ 458.17 |
| | 1143859 | IFI Industrial Forklift, Inc. | Who: Food Service Personnel What: Forklift Training When: August 2019 Where: District CNP Campus Why: Employee Certification (Requirement) | \$ 1,556.00 |
| | 1143859 Total | | | \$ 1,556.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|---------------------------------|--|--------------|
| 8/21/2019 | 1143860 | Industrial Fire and Safety | Who: Child Nutrition Program What: Inspection & Hood cleaning When: June 6, 2019 Where: Stainke, Rivas, Salazar, Veterans, Cacares Why: Repairs needed to be in Compliance | \$ 7,266.00 |
| | 1143860 Total | | | \$ 7,266.00 |
| | 1143861 | Jason's Deli-Coastal Deli | Sunshine Breakfast Tray with Fruit What:Breakfast Tray When: Aug. 16,2019 Who: Stainke Staff Where: Stainke Why: To give to staff on Work Day | \$ 538.23 |
| | | | WHAT: SAMMY B BOX (ASSORTED MEATS) WHY: BREAKFAST FOR BUSINESS SYMPOSIUM WHEN: AUGUST 13, 2019 WHERE: VETERANS MIDDLE SCHOOL WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE | \$ 748.62 |
| | | | WHO: C DE LEON WHAT: 9/JV VBALL WHEN: 8/3/19 WHERE: BROWNSVILLE VETS WHY: STUDENT MEAL | \$ 112.00 |
| | | | WHO: C. DE LEON WHEN: 8/9/19 WHERE: ED. ECON WHAT: JV VBALL GAME WHY: STUDENT MEAL | \$ 83.88 |
| | | | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 10, 2019 WHERE: ECONOMEDES HIGH SCHOOL WHY: JV DARK VOLLEYBALL TOURNAMENT | \$ 91.00 |
| | | | Who: G. Ibarra-Director What: Breakfast for Professional Development When: August 20, 2019 Where: DNHS, Fine Arts Why: All Fine Arts Staff will start the morning prepared. *WILL DELIVER | \$ 213.94 |
| | | | WHO: G.IBARRA-F.A. DIRECTOR What: PROFESSIONAL DEVELOPMENT When: AUGUST 19, 2019 Where: DNHS Fine Arts Why: ALL STAFF WILL ATTEND A ALL DAY PD | \$ 283.89 |
| | | | WHO: M. OLIVO/M.SANDOVAL WHAT: STUDENT MEALS WHEN: AUGUST 14, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: GIRLS CROSS COUNTRY PRACTICE MEET | \$ 97.86 |
| | 1143861 Total | | | \$ 2,169.42 |
| | 1143862 | Jean's Restaurant Supply | Who: Child Nutrition Program What: merchandiser Where: 3-D Cafeteria When: June Installation Why: To increase participation/grant | \$ 10,096.83 |
| | 1143862 Total | | | \$ 10,096.83 |
| | 1143863 | Jimmy John's Gourmet Sandwiches | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 9, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY VOLLEYBALL TOURNAMENT | \$ 154.00 |
| | 1143863 Total | | | \$ 154.00 |
| | 1143864 | KYOCERA DOCUMENT SOLUTIONS AME | WHAT: OPEN PO FOR COPIER LEASE WHY: MONTHLY CHARGES WHEN: 7/21/19-8/20/19 WHERE: DONNA ISD WHO: BILINGUAL | \$ 131.07 |
| | 1143864 Total | | | \$ 131.07 |
| | 1143865 | Khan's Grill | WHO: R. SOLIS WHAT: STUDENT MEALS WHEN: AUGUST 13, 2019 WHERE: WESLACO HIGH SCHOOL WHY: VARSITY TEAM TENNIS MATCH | \$ 203.00 |
| | 1143865 Total | | | \$ 203.00 |
| | 1143866 | Knuckles, Mark | Who: Mark Knuckles What: Official When: Aug. 10, 2019 Where: DHS Why: Volleyball Tournament Mission/Harlingen S. | \$ 165.00 |
| | 1143866 Total | | | \$ 165.00 |
| | 1143867 | Kromer, William C. | Who: William Kromer What: Official When: Aug. 10, 2019 Where: DHS Why: Volleyball Tournament Harlingen S/Mission | \$ 165.00 |
| | 1143867 Total | | | \$ 165.00 |
| | 1143868 | LUNA JR., SEBASTIAN | WHO: DNHS TEACHER SEBASTIAN LUNA WHAT: MEAL REIMBURSEMENT WHEN: 07/15/19 WHERE: UT AUSTIN WHY:10 DAY PROFESSIONAL LEARNING INSTITUTE, HELD AT UT AUSTIN TEACHERS ARE IMMERSSED IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKILL IN | \$ 63.19 |
| | 1143868 Total | | | \$ 63.19 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|---------------------------|---|-------------|
| 8/21/2019 | 1143869 | La UNI Print | WHO: G.. REYES WHAT: BAW DRI FIT T-SHIRT WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR STUDENT ATHLETES | \$ 600.00 |
| | 1143869 Total | | | \$ 600.00 |
| | 1143870 | Labatt Food Service | When August 2019 What Food/Groceries Who CNP Where District Wide Why Student Needs | \$ 1,115.15 |
| | | | When July 2019 What Food/Groceries Who CNP Where District Wide Why Student Needs | \$ 355.73 |
| | 1143870 Total | | | \$ 1,470.88 |
| | 1143871 | Learning Services | Who: David Chavez / Albert Chavez What: PDQ Inventory Enterprise Where: Technology Dept. When: Sept. 2019-Sept. 2020 Why: Software will be used to collect computer and peripheral devices connected to the network via auto discovery. | \$ 2,250.00 |
| | | | Who: David Chavez and Albert Chavez What: renewal for PDQ Where: Technology Dept. When: Sept. 2019-Sept.2020 Why: Software used to distribute and deploy software /packages remotely , Inernet shortcuts,etc for student and staff computers district wid | \$ 2,250.00 |
| | 1143871 Total | | | \$ 4,500.00 |
| | 1143872 | Little Caesars | where: Saucedo Middle School Who: Adela Troncoso/Principal When: Thursday, August 15, 2019 Why: 6th Grade Summer Camp What: Pay for Pizza 38 pepperoni Pizza's | \$ 190.00 |
| | 1143872 Total | | | \$ 190.00 |
| | 1143873 | Lopez, Hector | Who: Hector Lopez What: Official When: Aug. 9,2019 Where: DHS Why: Volleyball Tournament Harlingen S/Grulla | \$ 265.00 |
| | 1143873 Total | | | \$ 265.00 |
| | 1143874 | M&A Technology, Inc. | Who: Judy Crist What: Speakers Where: Technology Dept. When: Aug. 2019 Why: Speakers needed for computers that do not have speakers . HP LCD Speakers | \$ 203.70 |
| | | | Who: RosaMaria Campos, RN What: Need P.O. for ink for printer When: 2018-2019 School year Where: M&A Technology Why: Ink needed to be able to print. | \$ 699.70 |
| | | | WHO-LUIS O. SOLIS WHAT-DELL 3115 CN MFP TRANSFER BELT WHY-NEEDED FOR CELESTINO TAMEZ PRINTER WHERE-TRANSPORTATION DEPT. WHEN-JULY 2019 | \$ 274.95 |
| | 1143874 Total | | | \$ 1,178.35 |
| | 1143875 | MELHART MUSIC CENTER | Who: DNHS/CHOIR What: STAGELINE MIC W/BOOM When: SUMMER 2019 Where: CHOIR-DNHS,VMS,SMS Why: SUPPLIES TO UP PERFORMANCES | \$ 1,735.75 |
| | 1143875 Total | | | \$ 1,735.75 |
| | 1143876 | Manrique, Jose Carlos Jr. | Who: Jose Manrique, Counselor What: Meal Reimbursement When: June 23-27, 2019 Where: Corpus Christi, Texas Why: Safety Conference | \$ 70.55 |
| | 1143876 Total | | | \$ 70.55 |
| | 1143877 | Marines Bakery | WHO: DHS FACULTY AND STAFF WHAT: SWEETBREAD WHEN: AUGUST 16, 2019 WHERE: DHS WHY: STAFF WORK DAY VOUCHER # 0004 | \$ 140.00 |
| | 1143877 Total | | | \$ 140.00 |
| | 1143878 | Marines Bakery | WHO: DNHS TEACHERS WHAT: SWEETBREAD WHEN: 08/16/19 WHERE: DNHS WHY: SWEETBREAD FOR TEACHERS. | \$ 210.00 |
| | 1143878 Total | | | \$ 210.00 |
| | 1143879 | Marines Bakery | WHAT: BREAD (100 PIECES) ASSORTED WHY: BUSINESS SYMPOSIUM WHEN: AUGUST 13, 2019 WHERE: VETERANS MS WHO: LUDIVINA CANSINO, ASST. SUPERINTENDENT OF BUSINESS AND FINANCE SEE ATTACHMENT | \$ 70.00 |
| | 1143879 Total | | | \$ 70.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|----------------------|---|---|----------------------|
| 8/21/2019 | 1143880 | Martinez, Joanna | WHO: DNHS TEACHER JOANNA MARTINEZ WHAT: MEAL REBURSEMENTS WHEN: 06/25/19 WHERE: UT AUSTIN WHY: RESIDENTIAL INSTITUTE, HEALED AT UT AUSTIN TEACHERS ARE IMMERSUED IN LEARNING THE CONTENT OF THEIR ON RAMPS COURSE DEVELOPING THEIR SKILL IN IMPLEMENTIN | \$ 119.33 |
| | 1143880 Total | | | \$ 119.33 |
| | 1143881 | Mid Valley Office Supplies & Art Center | What: Flourescent poster boards 22x28. Classroom and office supplies. Who: Mindy Bersalona, Donna HS Choir. When: 2019-2020 school year. Where: Donna High School Fine Arts classrooms. Why: In order to prepare classrooms and office for the new school | \$ 424.40 |
| | | | WHO: AP DEPT. WHAT: DATE STAMPERS WHEN: 2019-2020 WHERE: AP DEPT WHY: TO REPLACE BROKEN ONES | \$ 397.96 |
| | 1143881 Total | | | \$ 822.36 |
| | 1143882 | Mountain Glacier Llc | Reference to P.O. #147742 Who: ELA/S.S. Dept. What: Bottled Water When: June 2018 Where: ELA/S.S. Dept. Why: Bottled water for the month of June 2018 NOTE: Accounts Payable paid wrong invoice (#0301071375) with P.O. #147742; therefore, Invoice | \$ 6.99 |
| | | | What: Water Where: Textbooks/warehouse When: August 2019 Who: Staff Why: Needed to keep hydrated | \$ 55.92 |
| | | | WHEN: AUGUST 2019 WHAT: SPRING WATER DELIVERY WHERE: SUPT.'S OFFICE WHO: ADMINISTRATION STAFF AND BOARD MEETINGS WHY: MONTHLY DELIVERY ACCOUNT #: 842711 NEXT DELIVERY DATE: AUGUST 12, 2019 | \$ 100.00 |
| | | | WHO: CTE DEPT WHAT: WATER WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: DAY TO DAY DEPARTMENT OF OPERATIONS | \$ 129.81 |
| | | | Who: ELAR/S.S. Dept. What: Bottled Water When: August 2019 Where: ELA/S.S. Dept. Why: Bottled water for the month of August, 2019 to be used in the ELAR/S.S. Departments Bottled Water - August 2019 | \$ 13.98 |
| | | | Who: Fine Arts Director What: Water supply When: August 1, 2018 Where: F.A. office Why: Need drinking water available | \$ 16.98 |
| | | | Who: Staff and Visitor What: Drinking Water Where: Technology Dept. When: Aug 2019 Why: Daily Operations Account # 00462 / Technology Dept. | \$ 40.00 |
| | | | Who: Staff and Visitor What: Drinking Water Where: Technology Dept. When: Aug 2019 Why: Daily Operations Additional fee's Account # 00462 / Technology Dept. | \$ 12.93 |
| | 1143882 Total | | | \$ 376.61 |
| | 1143883 | Msc Industrial Supply Co. | Who: Luis O. Solis What: 19 O Aerosol Coil Kleen Coil Cleaner Where: Bus Barn When: August 2019 Why: Items needed for shop use | \$ 230.24 |
| | | | Who: Luis O. Solis What: 20 OZ Sov BSD HIVZ YLW Ind Choice marking paint Where: Bus Barn When: May 2019 Why: Supplies needed for shop use. | \$ 74.88 |
| | 1143883 Total | | | \$ 305.12 |
| | 1143884 | Munoz, Gabriel | Who: Gabriel Munoz What: Official When: Aug. 9, 2019 Where: DNHS Why: Volleyball Tournament DNHS/EE | \$ 165.00 |
| | 1143884 Total | | | \$ 165.00 |
| | 1143885 | NM Contracting LLC | Who: Velma Rangel, Assistant Superintendent of District Operations What: Todd Middle School Classroom Addition When: 2018-2019 School Year Where: Donna ISD Todd MS Why: Classroom Addition Application for Payment No. 14 / \$122,341.08 Project Number 2 | \$ 122,341.08 |
| | 1143885 Total | | | \$ 122,341.08 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|----------------------------------|---|-------------|
| 8/21/2019 | 1143886 | National Educational Systems, In | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Instructional materials as needed for students When: 2018 -19 School year Where: Bilingual/ESL Department Why: Instructional materials as needed for students NES Discount applied | \$ 5,849.62 |
| | 1143886 Total | | | \$ 5,849.62 |
| | 1143887 | Nino, Maria Teresa | Who: Maria Nino, Curr. Spc What: Meal Reimbursement When: July 9-12, 2019 Where: San Antonio, Texas Why: CAMT Conference | \$ 99.80 |
| | 1143887 Total | | | \$ 99.80 |
| | 1143888 | Noriega, Olga M. | Who: Olga Noriega Purchasing Agent What: Mileage When: 8/16/2019 Where: Edinburg TX. Why: Mileage for attending the Purchasing Advisory Council Meeting | \$ 20.27 |
| | 1143888 Total | | | \$ 20.27 |
| | 1143889 | O'reilly Automotive, Inc | Region One RFP 16-08-19 Open Account for August 2019 To purchase auto parts that are not in the inventory. Who: Luis O. Solis What: Auto Parts Where: Bus Barn When: August 1-31, 2019 Why: Need to purchase auto parts for bus fleet as needed. | \$ 484.73 |
| | 1143889 Total | | | \$ 484.73 |
| | 1143890 | PENDER'S MUSIC CO | What: Star Spangled Banner SSA Webb. Music for Fall and Winter performances. Who: Mindy Bersalona, Donna HS Choir. When: 2019-2020 School Year. Where: For public performances and contests. Why: Original copies are needed to perform. | \$ 416.71 |
| | 1143890 Total | | | \$ 416.71 |
| | 1143891 | Palacios, Perla I. | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: July 2019 Where: Bilingual/ESL Department Why: ESL/supplemental exam reimbursement | \$ 118.87 |
| | 1143891 Total | | | \$ 118.87 |
| | 1143892 | Pena, Omar | Who: Omar Pena What: Official When: Aug. 9,2019 Where: DNHS Why: Volleyball Tournament Edinburg/Bro. Lopez | \$ 165.00 |
| | 1143892 Total | | | \$ 165.00 |
| | 1143893 | Pepwear,llc | What: Port Authority Ladies 3/4 Sleeve Superpro Twill Shirt. Donna HS Choir Officer and Choir Shirt Uniforms. Who: Mindy Bersalona, Donna HS Choir. When: Year Round 2019-2020 Where: School and community performances. Why: Uniform polos for performan | \$ 896.00 |
| | 1143893 Total | | | \$ 896.00 |
| | 1143894 | Perma Bound Books | (WHAT) ABRAZOS Y BESOS (WHO)ISELA GONZALEZ LIBRARIAN (WHERE) ELOY G. SALAZAR ELEMENTARY (WHEN) 2018-2019 SCHOOL YEAR (WHY) REPLACE LOST BOOKS FOR STUDENT USE | \$ 343.58 |
| | 1143894 Total | | | \$ 343.58 |
| | 1143895 | Petsmart | PURINA PRO PLAN SAVOR ADULT DOG FOOD WHAT? SUPPLIES FOR K9 WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? K9 INDIO WHY? TO KEEP AND MAINTAIN OUR K9 IN GOOD HEALTH | \$ 402.56 |
| | 1143895 Total | | | \$ 402.56 |
| | 1143896 | Phoenix Embroidery and Screen Pr | WHO: C. VIESCA WHAT: 26" 2 COLUMN TROPHY-GOLD DIVISION CHAMPION WHEN: AUGUST 9-10, 2019 WHERE: DONNA HIGH SCHOOL WHY: TROPHIES NEEDED FOR VARSITY VOLLEYBALL TOURNAMENT | \$ 237.50 |
| | 1143896 Total | | | \$ 237.50 |
| | 1143897 | Pins & Cues | who: Veterans Middle School Team 6-2 students what: package includes: game of bowling, popcorn, soda combo when: May 24, 2019 where: Pins & Cues in Weslaco, Texas why: end of the year field trip | \$ 650.00 |
| | 1143897 Total | | | \$ 650.00 |
| | 1143898 | Porta Phone Company | WHO: R. LEAL WHAT: COMSTAR CARE IN SEASON SERVICE PLAN WHEN: JUNE/JULY 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT NEEDED FOR FOOTBALL SEASON | \$ 699.00 |
| | 1143898 Total | | | \$ 699.00 |
| | 1143899 | Positive Promotions | Who: Alicia Sarmiento, Principal What: Staff Planners When: May 2019 Where: Runn Elementary Why: Instructional Resources | \$ 209.75 |
| | | | Who: Rosalinda Navarro What: Academic Calendar When: 2019-2020 Where: M. Rivas Why: For staff to keep track of meeting and staff development that they need to attend. 2019- 2020 Academic Monthly Desk Planner BB#573-18 | \$ 195.70 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|--|---|--------------|
| 8/21/2019 | 1143899 Total | | | \$ 405.45 |
| | 1143900 | Premier Tees | WHO: R. SOLIS WHAT: SHORT SLEEVE MAROON (50) SHORT SLEEVE GREY (50) WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: EQUIPMENT AND SUPPLIES NEEDED FOR TENNIS PRACTICE | \$ 500.00 |
| | 1143900 Total | | | \$ 500.00 |
| | 1143901 | RAE CROWTHER COMPANY | WHO: R. LEAL WHAT: RAE CROWTHER TACKLE BREAKER PAD IN BLACK EACH PAD IS 19' LONG X 8' WIDE X 5"1/2 THICK (INCLUDES PAD AND INSERT SLEEVE) WHEN: AUGUST 2019 WHERE: DONNA HIGH SCHOOL WHY: FOR THE PROPER FUNCTION OF THE BLASTER | \$ 647.44 |
| | 1143901 Total | | | \$ 647.44 |
| | 1143902 | RASSE, EVELYN JASMINE | P SCORES TESTING AWARD WHO: EVELYN RASSE WHAT: AP SCORES WHEN: 2018 SCHOOL YEAR WHERE: DONNA NORTH HIGH SCHOOL WHY: STUDENT AWARDED \$100.00 FOR EACH TEST THAT IS SCORED A 3, 4 OR 5 AWARDED AS A SCHOLARSHIP | \$ 100.00 |
| | 1143902 Total | | | \$ 100.00 |
| | 1143903 | REPUBLIC SERVICES, INC | WHAT: OPEN PO FOR WASTE SERVICES WHY: MONTHLY CHARGES WHEN: AUGUST 2019 WHERE: DISTRICT WIDE WHO: DONNA ISD | \$ 380.93 |
| | 1143903 Total | | | \$ 380.93 |
| | 1143904 | Rainbow Pizza, LLC, dba Domino's Pizza | What: Student meals-Donna High School. Who: Janet Garcia, Donna High School Dance. When: Wednesday, June 26, 2019. Where: Donna North High / Valley Dance Line Commuter Camp. Why: To provide the students with meals on camp day. | \$ 147.19 |
| | 1143904 Total | | | \$ 147.19 |
| | 1143905 | Ramirez, Sylvia | where: Saucedo Middle School Who: Sylvia Ramirez/Secretary When: from the month of July 22-31,2019 for August 2019 Why: Mileage Reimbursement for the month of July for going to Human Resources, Federal Programs, Dr. Aceves office, PEIMS, and Curricu | \$ 15.04 |
| | 1143905 Total | | | \$ 15.04 |
| | 1143906 | Reyes, Yesenia | Who: Bilingual/ESL Department-Gregorio Arellano Jr., Director What: Texas Educator Certification Examination Program exam reimbursement When: July 2019 Where: Bilingual/ESL Department Why: ESL/Supplemental exam reimbursement Yesenia C. Reyes - Tex | \$ 118.87 |
| | 1143906 Total | | | \$ 118.87 |
| | 1143907 | Riddell | WHO: MARICHALAR WHAT: HELMETS RECONDITIONING WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HS WHY: HELMET SAFETY INSPECTION | \$ 8,441.27 |
| | | | WHO: MARICHALAR WHAT: HELMETS RECONDITIONING WHEN: 2018-2019 SCHOOL YEAR WHERE: DONNA NORTH HS WHY: HELMET SAFETY INSPECTION | \$ 2,570.76 |
| | 1143907 Total | | | \$ 11,012.03 |
| | 1143908 | Rodriguez, LeRoy | WHO: DNHS TEACHER LEROY RODRIGUEZ WHAT: MEAL REIMBURSEMENTS WHEN: 06/10/19 WHERE: UT IN ARLINGTON, TX WHY: AP HUMAN GEOGRAPHY COURSE REQUESTOR: PRINCIPAL | \$ 59.48 |
| | 1143908 Total | | | \$ 59.48 |
| | 1143909 | Rodriguez, Myrna G. | Who: ELAR Teacher What: Meal Reimbursements When: July 29-August 2, 2019 Where: Kemah, Texas Why: Meal Reimbursements for attendance to The Writing Academy held in Kemah, Texas on July 29-August 2, 2019 Meals - Monday, July 29, 2019 | \$ 141.63 |
| | 1143909 Total | | | \$ 141.63 |
| | 1143910 | Rudy's Auto Electric | WHAT? UNIT REPAIR WHEN? 2018-2019 WHERE? DISD POLICE DEPT WHO? UNIT 910 WHY? UNIT NEEDS TO BE IN GOOD WORKING ORDER FOR THE SAFETY AND PROTECTION STUDENTS, STAFF AND COMMUNITY RFP#091917-366A | \$ 1,653.40 |
| | | | Who: Judy Crist What: oil change and replace turn switch on truck #654 Where: Technology Dept. When: Aug. 14,2019-Aug. 31,2019 Why: Oil change is past time and turn switch is broken and needs to be replaced for safety of the employee and also publ | \$ 201.95 |
| | 1143910 Total | | | \$ 1,855.35 |
| | 1143911 | Rush Truck Center, Pharr | WHO-LUIS O. SOLIS WHAT-FLX7 SDH15 COMPRESSOR W/119MM 8GR WHY-NEEDED FOR STOCK FOR BUS FLEET WHERE-TRANSPORTATION DEPT. WHEN-AUGUST 2019 | \$ 1,306.05 |
| | 1143911 Total | | | \$ 1,306.05 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|--|--|--------------|
| 8/21/2019 | 1143912 | S A S General Building Services Inc | Who: Child Nutrition Program What: Equipment Repair/Electrical/Freezers When: August 1-31, 2019 Where: District Cafeterias Why: Student needs | \$ 27,390.47 |
| | 1143912 Total | | | \$ 27,390.47 |
| | 1143913 | S.O.S. Technologies Steward Oxygen Service | Who: RosaMaria Campos, RN What: Need P.O. for Oxygen Tanks When: 2018-2019 School Year Where: S.O.S. Technology Why: Need P.O. for yearly Oxygen lease for Salinas Elementary. | \$ 960.00 |
| | 1143913 Total | | | \$ 960.00 |
| | 1143914 | SAUCEDA, SIMON | WHO: DHS AVID TEACHER WHAT: REIMBURSEMENTS WHEN: JULY 21-24, 2019 WHERE: DHS TO SAN ANTONIO, TEXAS WHY: AVID SUMMER INSTITUTE | \$ 53.00 |
| | | | WHO: SIMON SAUCEDA WHAT: MEAL REIMBURSEMENT WHEN: JULY 18, 2019 WHERE: SOUTH PADRE ISLAND WHY: VARSITY CHEER CAMP | \$ 13.58 |
| | 1143914 Total | | | \$ 66.58 |
| | 1143915 | SHI | Who: Child Nutrition Program What: Ink and paper When: 2018/2019 school year Where: CNP Admin. Office Why: To make posters for summer school | \$ 816.60 |
| | 1143915 Total | | | \$ 816.60 |
| | 1143916 | SMARTCOM | Account #1229 Who: David Chavez What: Landline and Internet charges Where: Disd. When: Aug 2019 Why: Payment is needed for the Telephone and Internet for staff and student . | \$ 213.73 |
| | | | Who: David Chavez What: Landline and Internet charges Where: Disd. When: Aug. 2019 Why: Payment is needed for the Telephone and Internet for staff and student . | \$ 13,812.38 |
| | | | Who: David Chavez What: Landline and Internet charges Where: Disd. When: Aug. 2019 Why: Payment is needed for the Telephone and Internet for staff and student . Additional fee for the 10GBS that were added and not on the Aug. PO # 169909. | \$ 7,000.00 |
| | 1143916 Total | | | \$ 21,026.11 |
| | 1143917 | Safety Kleen Systems, Inc | Who: Luis O. Solis What: Service for Machine Parts Washer. Where: Bus Barn When: July 1, 2019 Why: Machine parts washer needs to be serviced once a month. | \$ 234.00 |
| | 1143917 Total | | | \$ 234.00 |
| | 1143918 | Sam's Club | What: Coffee and Paper Products When: August 16, 2019 Where: J.W. Caceres Elem. Who: Teachers and Staff Why: Light Breakfast for Teacher Work Day" | \$ 54.90 |
| | | | What: Juices and Snacks When: August 21, 2019 Where: J.W. Caceres Elem. Who: Pre-K thru 5th Grade Students Why: "Meet the Teacher" Fundraiser | \$ 286.54 |
| | | | WHAT: Staff Incentive, Frito-Lay Flavor Mix Chips and Snacks Variety Pack (50 pk.) WHO: Karen Nieto, Principal WHEN: August 21, 2019 WHERE: J.P. LeNoir Elementary WHY: Provide student recognition /celebration for Staff development and Faculty meeti | \$ 80.50 |
| | | | WHAT: Student Incentive. Hefty Supreme Foam Charola Trays (200 count) WHO: Karen Nieto, Principal WHEN: August 21, 2019 WHERE: J.P. LeNoir Elementary WHY: welcome students during Meet the Teacher Night | \$ 169.22 |
| | | | where: Saucedo Middle School Who: Adela Troncoso/Principal When: August 15, 2019 Why: Incoming summer Camp What: Merchandise for Summer Camp | \$ 205.16 |
| | | | Who: David Chavez and Ernie Ozuna What: nut mix , muffins and bars Where: Technology Dept. / DHS When: Aug. 19-20,2019 8 AM-5 PM Why: snack provided for District Wide Teachers and Admin. for Technology Conference | \$ 93.88 |
| | 1143918 Total | | | \$ 890.20 |
| | 1143919 | Sanchez, Yaneht Valeria | Who: Yaneht Valeria-Sanchez What: Meal Reimbursement When: July 9-12, 2019 Where: San Antonio, Texas Why: CAMT Conference | \$ 94.51 |
| | 1143919 Total | | | \$ 94.51 |
| | 1143920 | Sandoval, Melinda | WHO: MELINDA SANDOVAL WHAT: MEAL REIMBURSEMENT-LUNCH WHEN: JULY 15, 2019 WHERE: SOUTH PADRE ISLAND WHY: VARSITY CHEER CAMP | \$ 92.75 |
| | 1143920 Total | | | \$ 92.75 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|-------------------------------------|--|-----------|
| 8/21/2019 | 1143921 | Sarmiento, Alicia | Who: Alicia Sarmiento, Principal What: Meal Reimbursement When: June 23-27, 2019 Where: Corpus Christi, Texas Why: Safety Conference | \$ 234.55 |
| | 1143921 Total | | | \$ 234.55 |
| | 1143922 | Subway #34928 | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 10, 2019 WHERE: DONNA HIGH SCHOOL WHY: VARSITY VOLLEYBALL TOURNAMENT | \$ 154.00 |
| | 1143922 Total | | | \$ 154.00 |
| | 1143923 | TASA | What: Registration Fee When: September 20-22, 2019 Where: Dallas, Texas Who: Board of Trustee - Col Roberto Perez Why: TASA/TASB Convention 2019 TASA/TASB Convention 2019 Registration fee for Col Roberto Perez | \$ 425.00 |
| | 1143923 Total | | | \$ 425.00 |
| | 1143924 | TEXAS A & M Engineering Extensio | Course: School Bus Driver Refresher Date: March 30-31, 2019 Place: Edinburg CISD Trans. Dept. Bus Drivers: Juan A. Ortiz & Juan Salinas Who: Luis O. Solis What: School Bus Driver Refresher Training Where: Bus Ban When: March 30-31, 2019 W | \$ 600.00 |
| | 1143924 Total | | | \$ 600.00 |
| | 1143925 | TIP OF TEXAS VOLLEYBALL CHAPTER- | WHO: TIP OF TEXAS WHAT: OFFICIALS WHEN: AUGUST 5, 2019 WHERE: DONNA HIGH SCHOOL WHY: DONNA VS RIVERA AND DONNA VS SAN BENITO 9TH DARK 2 COURTS MAIN GYM | \$ 600.00 |
| | 1143925 Total | | | \$ 600.00 |
| | 1143926 | TMEA | Who: DNHS/Choir cluster What: Membership Fees When: FY 19-20 Where: Austin, Texas Why: Pay yearly fees | \$ 330.00 |
| | 1143926 Total | | | \$ 330.00 |
| | 1143927 | TRANSPORTATION DEPT | WHO: C DE LEON WHEN: 8/10/19 WHERE: ECON HS WHAT: VBALL TOURN. WHY: TRANSPORTATION | \$ 195.00 |
| | | | WHO: C DE LEON WHEN: 8/13/19 WHERE: LA JOYA WHAT: (V/JV) VBALL WHY: TRANSPORTATION | \$ 285.00 |
| | | | WHO: C DE LEON WHEN: 8/16/19 WHERE: MISSION HS WHAT: (V) VBALL TOURNAMENT WHY: TRANSPORTATION | \$ 237.00 |
| | | | WHO: C DE LEON WHEN: 8/17/19 WHERE: MISSION HS WHAT: (V)VBALL TBA WHY: TRANSPORTATION | \$ 188.25 |
| | | | WHO: C DE LEON WHEN: 8/9/19 WHERE: Edinburg Econ WHAT: Volleyball game WHY: Transportation | \$ 210.00 |
| | | | WHO: C. DE LEON WHAT: 9/JVL VBALL WHEN: 8/5/19 WHERE: DHS WHY: TRANSPORTATION | \$ 114.00 |
| | | | WHO: E MOLINA WHAT: 9/JVL VBALL WHEN: 8/10/19 WHERE: RIO HONDO WHY: TRANSPORTATION | \$ 270.00 |
| | | | WHO: E MOLINA WHEN: 8/13/19 WHERE: LA JOYA WHAT: VBALL GAME WHY: TRANSPORTATION | \$ 270.00 |
| | | | WHO: E MOLINA WHEN: 8/16/19 WHERE: RIO GRANDE WHAT: (9/JVL) VBALL TOURN. WHY: TRASNPORTATION | \$ 405.00 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

| | | | | |
|-----------|---------------|------------------------------------|--|--------------|
| 8/21/2019 | 1143927 | TRANSPORTATION DEPT | WHO: E MOLINA WHEN: 8/5/19 WHERE: E-E WHAT: 9TH VBALL GAME WHY: TRANSPORTATION | \$ 190.50 |
| | 1143927 Total | | | \$ 2,364.75 |
| | 1143928 | The Art of Education University | Who: Art Teacher Licenses What: Licenses for Visual Arts When: August 2019 Where: DHS Art Classrooms Why: Will assist teachers to implement support and resources to assist with setup planning | \$ 3,500.00 |
| | 1143928 Total | | | \$ 3,500.00 |
| | 1143929 | The College Board | WHO: DNHS STUDENTS WHAT: TSI TESTING UNITS WHEN: AUGUST 2019 WHERE: DNHS WHY: ITEMS NEEDED FOR TSI TESTING FOR DNHS STUDENTS | \$ 3,500.00 |
| | 1143929 Total | | | \$ 3,500.00 |
| | 1143930 | Trail of Breadcrumbs, LLC | Who: ELAR Department What: Professional Development When: August 20, 2019 Where: ELAR Department Why: Professional Development to be held on August 20, 2019 Andale Ya - Spanish Grammar & Composition | \$ 4,645.00 |
| | 1143930 Total | | | \$ 4,645.00 |
| | 1143931 | Valley Scoreboards Sales & Service | WHO: R. LEAL WHAT: POWER SUPPLIES WHEN: AUGUST 2019 WHERE: BENNIE LAPRADE STADIUM WHY: THE SCOREBOARD NEEDS TO BE SERVICED FOR THE UP COMING FOOTBALL SEASON AND ANY OTHER GAMES OR EVENTS | \$ 1,199.00 |
| | 1143931 Total | | | \$ 1,199.00 |
| | 1143932 | Vela, Sylvia C. | Who: ELAR Director, Sylvia P. Vela What: Meal Reimbursements When: July 29-August 2, 2019 Where: Kemah, Texas Why: Meal Reimbursements for attendance at The Writing Academy held in Kemah, Texas on July 29-August 2, 2019 | \$ 149.61 |
| | 1143932 Total | | | \$ 149.61 |
| | 1143933 | WEISSMAN | WHO: CHEROKEE CHARMERS DANCE TEAM WHAT: TEAM UNIORMS FOR THE 2019-2020 SCHOOL YEAR WHEN: SCHOOL YEAR 201-2020 WHERE: TODD MS WHY: THE CHARMERS NEED NEW UNIFORMS FOR THE UP COMING YEAR | \$ 1,082.84 |
| | 1143933 Total | | | \$ 924.40 |
| | 1143934 | Wal-Mart Community | WHO: VETERANS MS DANCE WHAT: COSTUMES WHEN: FALL 2019 WHERE: VETERANS MS WHY: ITEMS AREA NEEDED FOR FALL 2019 COMPETTITONS | \$ 2,007.24 |
| | 1143934 Total | | | \$ 41.86 |
| | 1143935 | Whataburger Corporate Accounting | What: Coffee Bags When: August 16, 2019 Where: J.W. Caceres Elem. Who: Teachers and Staff Why: Teacher Work Day | \$ 55.78 |
| | 1143935 Total | | | \$ 55.78 |
| | 1143936 | Willie's Bar B Que | WHAT: Student Incentive, The Balloon Buddy Electric Air Inflator WHO: Karen Nieto, Principal WHEN: August 26, 2019 WHERE: JP LeNoir Elem. WHY: Provide student recognition/celebration during the First Day of School. | \$ 89.78 |
| | 1143936 Total | | | \$ 192.50 |
| | 1143937 | Xerox Financial Services LLC | WHO: C. DE LEON WHAT: JV VBALL GAME WHEN: 8/9/19 WHERE: ED. ECON WHY: STUDENT MEAL | \$ 282.28 |
| | 1143937 Total | | | \$ 279.36 |
| | 1143938 | | WHO: C. VIESCA WHAT: STUDENT MEALS WHEN: AUGUST 19, 2019 WHERE: HARLINGEN CANO ACADEMY WHY: 9TH LIGHT VOLLEYBALL GAME | \$ 594.21 |
| | 1143938 Total | | | \$ 873.57 |
| | 1143939 | | What: Meals When: August 1-31, 2019 Where: Staff Development Room/Board Room Why: Regular Board Room/Staff Development Room Who: Board of Trustees - Eva C. Watts, Dr. Maricela Valdez, Col Roberto Perez, David De Los Rios, Valentin Guerrero, Dr. Donna | \$ 14,214.74 |
| | 1143939 Total | | | \$ 14,214.74 |

ACCOUNTS PAYABLE MONTHLY REPORT FROM JULY 25, 2019 TO AUGUST 21, 2019

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|-----------------|---------------|----------------------------------|---|-----------------|
| 8/21/2019 | 1143938 | Zepeda, Priscilla | Who: Priscilla Zepeda What: Official When: Aug. 10, 2019 Where: DHS Why: Volleyball Tournament Valley View/B. Lopez | \$ 365.00 |
| | 1143938 Total | | | \$ 365.00 |
| | 1143939 | Zepeda, Victoria | Who: Victoria Zepeda What: Official When: Aug. 10, 2019 Where: DHS Why: Volleyball Tournament La Joya/Lyford | \$ 215.00 |
| | | | Who: Victoria Zepeda What: Official When: Aug. 9, 2019 Where: DHS Why: Volleyball Tournament EE/B. Lopez | \$ 315.00 |
| | 1143939 Total | | | \$ 530.00 |
| | 1143940 | Gallagher Benefit Services, Inc. | What: Insurance Consultant Where: Donna ISD When: June, July, and August 2019 Why: Consultant for district wide insurances Who: Safety and Risk Management | \$ 4,583.33 |
| | 1143940 Total | | | \$ 4,583.33 |
| | 1143941 | Miracle Medical Equipment & Supp | What: Diabetic supplies for our employees Where: Safety and Risk Management When: June, July, and August 2019 Why: To help out our diabetic employees with supplies Who: DISD employees | \$ 10,626.00 |
| | 1143941 Total | | | \$ 10,626.00 |
| | 1143942 | CHAMPION TEAMWEAR | WHO: DNHS COLORGUARD WHAT: CHAMPION SLIDE SANDAL WHEN: 2019-2020 SCHOOL YEAR WHERE: DNHS WHY: TEAM WEAR FOR COMPETITIONS AND PERFORMANCES REQUESTOR: D. CANO | \$ 852.00 |
| | 1143942 Total | | | \$ 852.00 |
| | 1143943 | Sam's Club | WHO: DNHS CC TEAM WHAT: POWERADE SPORTS DRINK WHEN: 08/15/19 WHERE: DNHS WHY: ITEMS WILL BE GIVEN TO THE STUDENTS DURING THE CC MEET BEING HELD AT DNHS ON 08/17/19 | \$ 258.39 |
| | 1143943 Total | | | \$ 258.39 |
| | 1143944 | All Valley Screen Printing | WHO: D'ETTES WHAT: PRACTICE WEAR WHEN: 2019 SCHOOL YEAR WHERE: DHS AND COMMUNITY WHY: MAKE DANCERS LOOK UNIFORMED VOUCHER # 15673 | \$ 1,023.40 |
| | 1143944 Total | | | \$ 1,023.40 |
| | 1143945 | Unlimited Sports | WHO: DHS LIBRARY WHAT: T-SHIRTS WHEN: AUGUST 2019 WHERE: DHS WHY: LIBRARY INCENTIVES VOUCHER # 15677 | \$ 1,300.00 |
| | 1143945 Total | | | \$ 1,300.00 |
| | 1143946 | Martinez, Monica Isabel | | \$ 8,000.00 |
| | 1143946 Total | | | \$ 8,000.00 |
| | 1143947 | Enterprise Rent-A-Car Of Texas | What: Vehicle Rental When: July 19-21, 2019 Where: Austin, TX Who: Julio Navarro, Jose Cruz, Alyssa Barrios Why: Vehicles needed to attend ANGLES Robotics Regional Competition in Austin, TX | \$ 468.00 |
| | | | WHO: J. DAVILA WHAT: VAN RENTAL 1 WHEN: JULY 25, 2019 WHERE: RIO GRANDE CITY, TEXAS WHY: CROSS COUNTRY PRACTICE SITE | \$ 104.00 |
| | 1143947 Total | | | \$ 572.00 |
| 8/21/2019 Total | | | | \$ 471,910.77 |
| Grand Total | | | | \$ 1,656,724.27 |

| VOIDED CHECKS | | | | |
|---------------|------------|--|-----------------------------|---------------|
| Check Number | Issue Date | Vendor/Employee/Person Name | Status | Amount |
| 1143175 | 6/27/2019 | David K. Young Consulting, LLC | Void with Cancel 08/05/2019 | \$ 241,115.64 |
| 1143697 | 8/14/2019 | Enterprise Rent a Car, Enterprise Fleet Management, Enterprise Car Sales, Enterprise Rent a Truck | Void with Cancel 08/21/2019 | \$ 752.00 |